# Department of Defense Agency Wide CONSOLIDATED BALANCE SHEET As of June 30, 2012 and 2011

|  |    | 2012 Consolidated      |    | Restated<br>2011 Consolidated |
|--|----|------------------------|----|-------------------------------|
| 1. ASSETS (Note 2)   | •  |                        | -  |                               |
| A. Intragovernmental:  |    |                        |    |                               |
| 1. Fund Balance with Treasury (Note 3)                                 | \$ | 684,847,533,781.46     | \$ | 705,612,969,352.56            |
| 2. Investments (Note 4)  |    | 645,939,539,480.87     |    | 578,099,568,134.66            |
| 3. Accounts Receivable (Note 5)  |    | 1,563,703,699.72       |    | 1,678,458,460.72              |
| 4. Other Assets (Note 6)   |    | 1,765,862,294.64       |    | 1,954,947,900.12              |
| 5. Total Intragovernmental Assets                                      | \$ | 1,334,116,639,256.69   | \$ | 1,287,345,943,848.06          |
| B. Cash and Other Monetary Assets (Note 7)                             | \$ | 1,729,566,456.07       | \$ | 1,841,175,732.04              |
| C. Accounts Receivable, Net (Note 5)                                   |    | 11,259,554,600.28      |    | 9,399,711,446.83              |
| D. Loans Receivable (Note 8)   |    | 928,328,726.22         |    | 671,486,007.33                |
| E. Inventory and Related Property, Net (Note 9)                        |    | 232,338,056,129.97     |    | 245,197,579,927.43            |
| F. General Property, Plant and Equipment, Net (Note 10)                |    | 635,669,882,055.90     |    | 623,760,052,999.44            |
| G. Investments (Note 4)  |    | 3,228,340,130.00       |    | 3,185,010,130.00              |
| H. Other Assets (Note 6)   |    | 73,596,196,723.04      |    | 64,709,711,754.78             |
| 2. TOTAL ASSETS  | \$ | 2,292,866,564,078.17   | \$ | 2,236,110,671,845.91          |
| 4. LIABILITIES (Note 11)  A. Intragovernmental:                        |    |                        |    |                               |
| 1. Accounts Payable (Note 12)  | \$ | 1,753,397,914.68       | \$ | 1,822,974,524.97              |
| 2. Debt (Note 13)  |    | 922,640,211.32         |    | 742,203,212.26                |
| 3. Other Liabilities (Note 15 & 16)                                    |    | 14,211,036,380.73      |    | 13,717,938,720.24             |
| 4. Total Intragovernmental Liabilities                                 | \$ | 16,887,074,506.73      | \$ | 16,283,116,457.47             |
| B. Accounts Payable (Note 12)  | \$ | 24,132,801,932.01      | \$ | 28,513,390,386.64             |
| C. Military Retirement and Other Federal Employment Benefits (Note 17) |    | 2,212,201,676,542.55   |    | 2,176,787,230,065.16          |
| D. Environmental and Disposal Liabilities (Note 14)                    |    | 64,723,426,651.41      |    | 63,513,357,002.31             |
| E. Loan Guarantee Liability (Note 8)                                   |    | 14,529,900.57          |    | 20,556,767.45                 |
| F. Other Liabilities (Note 15 & Note 16)                               |    | 33,046,215,488.08      |    | 34,316,617,228.58             |
| 5. TOTAL LIABILITIES   | \$ | 2,351,005,725,021.35   | \$ | 2,319,434,267,907.61          |
| 6. COMMITMENTS AND CONTINGENCIES (NOTE 16) 7. NET POSITION             |    |                        |    |                               |
| A. Unexpended Appropriations - Earmarked Funds (Note 23)               | \$ | 468,027,675.81         | \$ | 152,203,593.55                |
| B. Unexpended Appropriations - Other Funds                             |    | 701,237,440,008.97     |    | 712,471,287,448.08            |
| C. Cumulative Results of Operations - Earmarked Funds                  |    | (1,349,430,609,821.24) |    | (1,358,586,555,715.00)        |
| D. Cumulative Results of Operations - Other Funds                      |    | 589,585,981,193.28     |    | 562,639,468,611.67            |
| 8. TOTAL NET POSITION  | \$ | (58,139,160,943.18)    | \$ | (83,323,596,061.70)           |
| 9. TOTAL LIABILITIES AND NET POSITION                                  | \$ | 2,292,866,564,078.17   | \$ | 2,236,110,671,845.91          |

|  |    | 2012 Consolidated   |   | 2011 Consolidated     |
|--|----|---------------------|---|-----------------------|
| 1. Program Costs   | -  | _                   |   |                       |
| A. Gross Costs   | \$ | 534,034,709,690.03  |   | \$ 578,058,993,730.83 |
| Military Retirement Benefits   |    | 43,504,877,440.31   |   | 42,821,109,175.87     |
| Civil Works  |    | 8,224,283,879.84    |   | 9,601,743,284.77      |
| Military Personnel   |    | 114,817,862,287.62  |   | 117,009,839,428.00    |
| Operations, Readiness & Support  |    | 214,346,048,335.14  |   | 227,607,318,645.42    |
| Procurement  |    | 85,735,914,430.20   |   | 113,882,240,339.91    |
| Research, Development, Test & Evaluation   |    | 56,762,505,166.31   |   | 57,950,696,917.92     |
| Family Housing & Military Construction   |    | 10,643,218,150.61   | - | 9,186,045,938.94      |
| B. (Less: Earned Revenue)  |    | (65,042,466,619.43) |   | (82,890,312,298.92)   |
| C. Net Cost before Losses/(Gains) from Actuarial Assumption Changes for Military Retirement Benefits |    | 468,992,243,070.60  | _ | 495,168,681,431.91    |
| E. Net Program Costs Including Assumption Changes  |    | 468,992,243,070.60  |   | 495,168,681,431.91    |
| 2. Net Cost of Operations  | \$ | 468,992,243,070.60  | = | \$ 495,168,681,431.91 |

Restated

| CUMULATIVE RESULTS OF OPERATIONS         \$ (1,325,647,126,010.99)         \$ 464,154,369,054.66           2. Prior Period Adjustments:         2. A. Changes in accounting principles (+/-)         0.00         0.00           2. B. Corrections of errors (+/-)         0.00         1.005,726,259,00           3. Beginning balances, as adjusted         (1,325,647,126,010,99)         465,160,095,313.66           4. Budgetary Financing Sources:         4.B. Appropriations used         245,919,465.74         566,878,692,142.34           4. D. Donations and forfeitures of cash         20,504,126.11         236,570.00           4. E. Transfers-in/out without reimbursement         (903,858,864.02)         1,017,030,864.82           4. F. Other budgetary financing sources         (132,208,686.49)         (162,806,211.15)           5. Other Financing Sources:         (132,208,686.49)         (162,806,211.56)           5. D. Onations and forfeitures of property         0.00         33,020,577.64           5. D. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5. C. Imputed financing from costs absorbed by others         2,577,452.87         14,861,054,945.36           5. D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           7. Net Cost of Operations (+/-)         (76,000,6685,514.26)         556,107,085,003.99  |  | :  | 2012 Earmarked Funds   | 2  | 012 All Other Funds  |
|--|--|----|------------------------|----|----------------------|
| 2. Prior Period Adjustments:         2. A. Changes in accounting principles (+/-)         0.00         0.00           2.B. Corrections of errors (+/-)         0.00         1,005,726,259,00           3. Beginning balances, as adjusted         (1,325,647,126,010.99)         465,160,095,313.66           4. Budgetary Financing Sources:         4.B. Appropriations used         245,919,465.74         566,878,892,142.34           4. D. Nonexchange revenue         1,958,909,405.98         (9,636,501.68)           4. D. Donations and forfeitures of cash         20,504,126.11         236,570.00           4. E. Transfers-in/out without reimbursement         (903,583,864.02)         1,017,030,846.42           4. F. Other budgetary financing sources         (132,208,686.49)         (162,806,211.15)           5. D. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         33,020,577.64           5. D. Donations and forfeitures of property         0.00         33,020,577.64           5. D. Imputed financing from costs absorbed by others         2,577,452.87         14,861,054,945.36           5. D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         11,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Chan  | CUMULATIVE RESULTS OF OPERATIONS                     |    |                        | _  |                      |
| 2.A. Changes in accounting principles (+/-)         0.00         0.00         0.00         0.00         1.005,726,259.00           3. Beginning balances, as adjusted         (1,325,647,126,010.99)         465,160,095,313.66         4 | 1. Beginning Balances                                | \$ | (1,325,647,126,010.99) | \$ | 464,154,369,054.66   |
| 2.B. Corrections of errors (+/-)         0.00         1,005,726,259.00           3. Beginning balances, as adjusted         (1,325,647,126,010.99)         465,160,095,313.66           4. Budgetary Financing Sources:         3. Experior priations used         245,919,465.74         566,878,692,142.34           4. B. Appropriations used         245,919,465.74         566,878,692,142.34           4. C. Nonexchange revenue         1,958,909,405.98         (9,636,501.68)           4. D. Donations and forfeitures of cash         20,504,126.11         236,570.00           4. E. Transfers-in/out without reimbursement         (903,583,864.02)         1,017,030,846.42           5. Other Financing Sources:         5. Other Financing Sources         5. Other Financing Sources           5. D. Donations and forfeitures of property         0.00         33,020,577.64           5. B. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5. D. Unber (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing from costs absorbed by others         2,577,452.87         14,861,054,945.36           5. D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         1,179,024,144.15         579,653,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)  | 2. Prior Period Adjustments:                         |    |                        |    |                      |
| 3. Beginning balances, as adjusted         (1,325,647,126,010.99)         465,160,095,313.68           4. Budgetary Financing Sources:         4.8. Appropriations used         245,919,465.74         566,878,692,142.34           4. C. Nonexchange revenue         1,958,909,405.98         (9,636,501.68)           4. D. Donations and forfeitures of cash         20,504,126.11         236,570.00           4. E. Transfers-in/out without reimbursement         (903,583,864.02)         1,017,030,846.42           4. F. Other budgetary financing sources         (132,208,686.49)         (162,806,211.15)           5. Other Financing Sources:         5.         5. D. Onations and forfeitures of property         0.00         33,020,577.64           5. B. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5. C. Imputed financing from costs absorbed by others         2,577,452.87         14,861,054,945.36           5. D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         1,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,095,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,248,461,536,352.58)         488,616,907,724.62 <td>2.A. Changes in accounting principles (+/-)</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>         | 2.A. Changes in accounting principles (+/-)          |    | 0.00                   |    | 0.00                 |
| 4. B. Algorporiations used       245,919,465.74       566,878,692,142.34         4. B. Appropriations used       1,958,909,405.98       (9,636,501.68)         4. D. Donations and forfeitures of cash       20,504,126.11       236,570.00         4. E. Transfers-in/out without reimbursement       (903,583,864.02)       1,017,030,846.42         4. F. Other budgetary financing sources       (132,208,686.49)       (162,806,211.15)         5. Other Financing Sources:         5. A. Donations and forfeitures of property       0.00       33,020,577.64         5. B. Transfers-in/out without reimbursement (+/-)       (42,160,545.08)       44,058,424.29         5. C. Imputed financing from costs absorbed by others       2,577,452.87       14,861,054,945.36         5. D. Other (+/-)       29,066,789.04       (3,097,753,378.27)         6. Total Financing Sources       1,179,024,144.15       579,563,897,414.95         7. Net Cost of Operations (+/-)       (76,006,565,514.26)       556,107,085,003,98         8. Net Change       77,185,589,658.1       23,456,812,410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         10. Beginning Balances       3 134,644,272.09       541,337,658,183.81         11. Prior Period Adjustments:       0       955,108,259.00         <  | 2.B. Corrections of errors (+/-)                     |    | 0.00                   |    | 1,005,726,259.00     |
| 4.B. Appropriations used       245,919,465.74       566,878,692,142.34         4.C. Nonexchange revenue       1,958,909,405.98       (9,636,501.68)         4.D. Donations and forfeitures of cash       20,504,126.11       236,570.00         4.E. Transfers-in/out without reimbursement       (903,583,864.02)       1,017,030,846.42         4.F. Other budgetary financing sources       (132,208,686.49)       (162,806,211.15)         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       33,020,577.64         5.B. Transfers-in/out without reimbursement (+/-)       (42,160,545.08)       44,058,424.29         5.C. Imputed financing from costs absorbed by others       2,577,452.87       14,861,054,945.36         5.D. Other (+/-)       29,066,789.04       (3,097,753,782.27)         7. Net Cost of Operations (+/-)       (76,006,565,514.26)       556,107,085,003,99         8. Net Change       77,185,589,658.41       23,456,812,410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS         11. Prior Period Adjustments:         11.B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary  | 3. Beginning balances, as adjusted                   |    | (1,325,647,126,010.99) |    | 465,160,095,313.66   |
| 4.C. Nonexchange revenue       1,958,909,405.98       (9,636,501.68)         4.D. Donations and forfeitures of cash       20,504,126.11       236,570.00         4.E. Transfers-in/out without reimbursement       (903,583,864.02)       1,017,030,846.42         4.F. Other budgetary financing sources       (132,208,686.49)       (162,806,211.15)         5. Other Financing Sources:       ****       ****         5.A. Donations and forfeitures of property       0.00       33,020,577.64         5.B. Transfers-in/out without reimbursement (+/-)       (42,160,545.08)       44,058,424.29         5.C. Imputed financing from costs absorbed by others       2,577,452.87       14,861,054,945.36         5.D. Other (+/-)       29,066,789.04       (3,097,753,378.27)         6. Total Financing Sources       1,179,024,144.15       579,563,897,414.95         7. Net Cost of Operations (+/-)       (76,006,565,514.26)       556,107,085,003.99         8. Net Change       77,185,599,688.41       23,456,812,410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS       1       34,644,272.09       541,337,658,183.81         11. Prior Period Adjustments:       0.00       (955,108,259.00         12. Beginning Balances       0.00       0.737,102,347,988.31 </td <td>4. Budgetary Financing Sources:</td> <td></td> <td></td> <td></td> <td></td>   | 4. Budgetary Financing Sources:                      |    |                        |    |                      |
| 4.D. Donations and forfeitures of cash         20,504,126.11         236,570.00           4.E. Transfers-in/out without reimbursement         (903,583,864.02)         1,017,030,846.42           4.F. Other budgetary financing sources         (132,208,686.49)         (162,806,211.15)           5. Other Financing Sources:         ************************************  | 4.B. Appropriations used                             |    | 245,919,465.74         |    | 566,878,692,142.34   |
| 4.E. Transfers-in/out without reimbursement       (903,583,864.02)       1,017,030,846.42         4.F. Other budgetary financing sources       (132,208,686.49)       (162,806,211.15)         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       33,020,577.64         5.B. Transfers-in/out without reimbursement (+/-)       (42,160,545.08)       44,058,424.29         5.C. Imputed financing from costs absorbed by others       2,577,452.87       14,861,054,945.36         5.D. Other (+/-)       29,066,789.04       (3,097,753,378.27)         6. Total Financing Sources       1,179,024,144.15       579,563,897,414.95         7. Net Cost of Operations (+/-)       (76,066,565,514.26)       556,107,085,003.99         8. Net Change       77,185,589,658.41       23,456,812.410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS       11. Prior Period Adjustments:       0.00       (955,108,259.00)         11. B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)   | 4.C. Nonexchange revenue                             |    | 1,958,909,405.98       |    | (9,636,501.68)       |
| 4.F. Other budgetary financing sources:       (132,208,686.49)       (162,806,211.15)         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       33,020,577.64         5.B. Transfers-in/out without reimbursement (+/-)       (42,160,545.08)       44,058,424.29         5.C. Imputed financing from costs absorbed by others       2,577,452.87       14,861,054,945.36         5.D. Other (+/-)       29,066,789.04       (3,097,753,378.27)         6. Total Financing Sources       1,179,024,144.15       579,563,897,414.95         7. Net Cost of Operations (+/-)       (76,006,565,514.26)       556,107,085,003.99         8. Net Change       77,185,589,658.41       23,456,812,410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 134,644,272.09       \$ 541,337,658,183.81         11. Prior Period Adjustments:       9       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       \$ 540,382,549,924.81         13. B. Appropriations received       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075,5  | 4.D. Donations and forfeitures of cash               |    | 20,504,126.11          |    | 236,570.00           |
| 5. Other Financing Sources:         5.A. Donations and forfeitures of property         0.00         33,020,577.64           5.B. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5.B. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5.D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         1,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,248,461,536,352.58)         488,616,907,724.62           UNEXPENDED APPROPRIATIONS         \$134,644,272.09         \$541,337,658,183.81           11. Prior Period Adjustments:         \$134,644,272.09         \$541,337,658,183.81           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning balances, as adjusted         134,644,272.09         \$40,382,549,924.81           13. B. Appropriations received         1,284,000.00         737,102,347,988.31           13.B. Appropriations transferred-in/out         507,000,000.00         (817,879,533.00)           13.D. Appropriations used         (245,919,465.74)         (5  | 4.E. Transfers-in/out without reimbursement          |    | (903,583,864.02)       |    | 1,017,030,846.42     |
| 5.A. Donations and forfeitures of property         0.00         33,020,577.64           5.B. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5.B. Transfers-in/out without reimbursement (+/-)         (42,160,545.08)         44,058,424.29           5.C. Imputed financing from costs absorbed by others         2,577,452.87         14,861,054,945.36           5.D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         1,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,243,461,536,352.58)         488,616,907,724.62           UNEXPENDED APPROPRIATIONS         \$         541,337,658,183.81           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning balances, as adjusted         134,644,272.09         540,382,549,924.81           13. Budgetary Financing Sources:         1,284,000.00         737,102,347,988.31           13. B. Appropriations received         1,284,000.00         (817,879,533.00)           13. D. Appropriations transferred-in/out         507,000,000.00         (817,879,533.00)   | 4.F. Other budgetary financing sources               |    | (132,208,686.49)       |    | (162,806,211.15)     |
| 5.B. Transfers-in/out without reimbursement (+/-)       (42,160,545.08)       44,058,424.29         5.C. Imputed financing from costs absorbed by others       2,577,452.87       14,861,054,945.36         5.D. Other (+/-)       29,066,789.04       (3,097,753,378.27)         6. Total Financing Sources       1,179,024,144.15       579,563,897,414.95         7. Net Cost of Operations (+/-)       (76,006,565,514.26)       556,107,085,003.99         8. Net Change       77,185,589,658.41       23,456,812,410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS       *** 11. Prior Period Adjustments**       *** 11. B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources*       ***       1,284,000.00       737,102,347,988.31         13.B. Appropriations received       1,284,000.00       737,102,347,988.31         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81  | 5. Other Financing Sources:                          |    |                        |    |                      |
| 5.C. Imputed financing from costs absorbed by others         2,577,452.87         14,861,054,945.36           5.D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         1,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,248,461,536,352.58)         488,616,907,724.62           UNEXPENDED APPROPRIATIONS         \$ 134,644,272.09         \$ 541,337,658,183.81           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning balances, as adjusted         134,644,272.09         \$ 40,382,549,924.81           13. Budgetary Financing Sources:         1,284,000.00         737,102,347,988.31           13.B. Appropriations received         1,284,000.00         737,102,347,988.31           13.C. Other adjustments (rescissions, etc)         (41,075.54)         (8,479,826,283.81)           13.D. Appropriations used         (245,919,465.74)         (566,878,692,142.34)           14. Total Budgetary Financing Sources         262,323,458.72         160,925,950,029.16           15. Unexpended Appropriations         396,967,730.81         701,308,499,953.97   | 5.A. Donations and forfeitures of property           |    | 0.00                   |    | 33,020,577.64        |
| 5.D. Other (+/-)         29,066,789.04         (3,097,753,378.27)           6. Total Financing Sources         1,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,248,461,536,352.58)         488,616,907,724.62           UNEXPENDED APPROPRIATIONS         348,614,272.09         541,337,658,183.81           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning Balances, as adjusted         134,644,272.09         540,382,549,924.81           13. Budgetary Financing Sources:         0.00         (955,108,259.00)           13. Appropriations received         1,284,000.00         737,102,347,988.31           13. B. Appropriations transferred-in/out         507,000,000.00         (817,879,533.00)           13. C. Other adjustments (rescissions, etc)         (41,075.54)         (8,479,826,283.81)           13. D. Appropriations used         (245,919,465.74)         (566,878,692,142.34)           14. Total Budgetary Financing Sources         262,323,458.72         160,925,950,029.16           15. Unexpended Appropriations         396,967,730.81         701,308,499,953.97  | 5.B. Transfers-in/out without reimbursement (+/-)    |    | (42,160,545.08)        |    | 44,058,424.29        |
| 6. Total Financing Sources         1,179,024,144.15         579,563,897,414.95           7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,248,461,536,352.58)         488,616,907,724.62           UNEXPENDED APPROPRIATIONS         10. Beginning Balances         \$ 134,644,272.09         \$ 541,337,658,183.81           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning balances, as adjusted         134,644,272.09         \$ 540,382,549,924.81           13. Budgetary Financing Sources:         1,284,000.00         737,102,347,988.31           13.B. Appropriations received         1,284,000.00         737,102,347,988.31           13.C. Other adjustments (rescissions, etc)         (41,075.54)         (8,479,826,283.81)           13.D. Appropriations used         (245,919,465.74)         (566,878,692,142.34)           14. Total Budgetary Financing Sources         262,323,458.72         160,925,950,029.16           15. Unexpended Appropriations         396,967,730.81         701,308,499,953.97   | 5.C. Imputed financing from costs absorbed by others |    | 2,577,452.87           |    | 14,861,054,945.36    |
| 7. Net Cost of Operations (+/-)         (76,006,565,514.26)         556,107,085,003.99           8. Net Change         77,185,589,658.41         23,456,812,410.96           9. Cumulative Results of Operations         (1,248,461,536,352.58)         488,616,907,724.62           UNEXPENDED APPROPRIATIONS           10. Beginning Balances         \$ 134,644,272.09         \$ 541,337,658,183.81           11. Prior Period Adjustments:         \$ 0.00         (955,108,259.00)           12. Beginning balances, as adjusted         134,644,272.09         540,382,549,924.81           13. Budgetary Financing Sources:         \$ 1,284,000.00         737,102,347,988.31           13.B. Appropriations received         1,284,000.00         737,102,347,988.31           13.C. Other adjustments (rescissions, etc)         (41,075.54)         (8,479,826,283.81)           13.D. Appropriations used         (245,919,465.74)         (566,878,692,142.34)           14. Total Budgetary Financing Sources         262,323,458.72         160,925,950,029.16           15. Unexpended Appropriations         396,967,730.81         701,308,499,953.97   | 5.D. Other (+/-)                                     |    | 29,066,789.04          |    | (3,097,753,378.27)   |
| 8. Net Change       77,185,589,658.41       23,456,812,410.96         9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 134,644,272.09       \$ 541,337,658,183.81         11. Prior Period Adjustments:       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       31,284,000.00       737,102,347,988.31         13.B. Appropriations received       1,284,000.00       737,102,347,988.31         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97   | 6. Total Financing Sources                           |    | 1,179,024,144.15       |    | 579,563,897,414.95   |
| 9. Cumulative Results of Operations       (1,248,461,536,352.58)       488,616,907,724.62         UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 134,644,272.09       \$ 541,337,658,183.81         11. Prior Period Adjustments:         11.B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 7. Net Cost of Operations (+/-)                      |    | (76,006,565,514.26)    |    | 556,107,085,003.99   |
| UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 134,644,272.09       \$ 541,337,658,183.81         11. Prior Period Adjustments:       \$ 0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       \$ 1,284,000.00       737,102,347,988.31         13.B. Appropriations received       1,284,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 8. Net Change  |    | 77,185,589,658.41      |    | 23,456,812,410.96    |
| 10. Beginning Balances       \$ 134,644,272.09       \$ 541,337,658,183.81         11. Prior Period Adjustments:       11.B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       13.A. Appropriations received       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 9. Cumulative Results of Operations                  |    | (1,248,461,536,352.58) |    | 488,616,907,724.62   |
| 11. Prior Period Adjustments:         11.B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       3.4. Appropriations received       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | UNEXPENDED APPROPRIATIONS                            |    |                        |    |                      |
| 11.B. Corrections of errors0.00(955,108,259.00)12. Beginning balances, as adjusted134,644,272.09540,382,549,924.8113. Budgetary Financing Sources:3.A. Appropriations received1,284,000.00737,102,347,988.3113.B. Appropriations transferred-in/out507,000,000.00(817,879,533.00)13.C. Other adjustments (rescissions, etc)(41,075.54)(8,479,826,283.81)13.D. Appropriations used(245,919,465.74)(566,878,692,142.34)14. Total Budgetary Financing Sources262,323,458.72160,925,950,029.1615. Unexpended Appropriations396,967,730.81701,308,499,953.97  | 10. Beginning Balances                               | \$ | 134,644,272.09         | \$ | 541,337,658,183.81   |
| 12. Beginning balances, as adjusted       134,644,272.09       540,382,549,924.81         13. Budgetary Financing Sources:       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97   | 11. Prior Period Adjustments:                        |    |                        |    |                      |
| 13. Budgetary Financing Sources:       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97   | 11.B. Corrections of errors                          |    | 0.00                   |    | (955,108,259.00)     |
| 13.A. Appropriations received       1,284,000.00       737,102,347,988.31         13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 12. Beginning balances, as adjusted                  |    | 134,644,272.09         |    | 540,382,549,924.81   |
| 13.B. Appropriations transferred-in/out       507,000,000.00       (817,879,533.00)         13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 13. Budgetary Financing Sources:                     |    |                        |    |                      |
| 13.C. Other adjustments (rescissions, etc)       (41,075.54)       (8,479,826,283.81)         13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 13.A. Appropriations received                        |    | 1,284,000.00           |    | 737,102,347,988.31   |
| 13.D. Appropriations used       (245,919,465.74)       (566,878,692,142.34)         14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 13.B. Appropriations transferred-in/out              |    | 507,000,000.00         |    | (817,879,533.00)     |
| 14. Total Budgetary Financing Sources       262,323,458.72       160,925,950,029.16         15. Unexpended Appropriations       396,967,730.81       701,308,499,953.97  | 13.C. Other adjustments (rescissions, etc)           |    | (41,075.54)            |    | (8,479,826,283.81)   |
| <b>15. Unexpended Appropriations</b> 396,967,730.81 701,308,499,953.97   | 13.D. Appropriations used                            |    | (245,919,465.74)       |    | (566,878,692,142.34) |
|  | 14. Total Budgetary Financing Sources                |    | 262,323,458.72         |    | 160,925,950,029.16   |
| <b>16. Net Position</b> (1,248,064,568,621.77) 1,189,925,407,678.59  | 15. Unexpended Appropriations                        |    | 396,967,730.81         |    | 701,308,499,953.97   |
|  | 16. Net Position                                     |    | (1,248,064,568,621.77) |    | 1,189,925,407,678.59 |

|  |    | 2012 Eliminations |    | 2012 Consolidated    |
|--|----|-------------------|----|----------------------|
| CUMULATIVE RESULTS OF OPERATIONS                     | _  |                   | _  |                      |
| 1. Beginning Balances                                | \$ | 0.00              | \$ | (861,492,756,956.33) |
| 2. Prior Period Adjustments:                         |    |                   |    |                      |
| 2.A. Changes in accounting principles (+/-)          |    | 0.00              |    | 0.00                 |
| 2.B. Corrections of errors (+/-)                     |    | 0.00              |    | 1,005,726,259.00     |
| 3. Beginning balances, as adjusted                   |    | 0.00              |    | (860,487,030,697.33) |
| 4. Budgetary Financing Sources:                      |    |                   |    |                      |
| 4.B. Appropriations used                             |    | 0.00              |    | 567,124,611,608.08   |
| 4.C. Nonexchange revenue                             |    | 0.00              |    | 1,949,272,904.30     |
| 4.D. Donations and forfeitures of cash               |    | 0.00              |    | 20,740,696.11        |
| 4.E. Transfers-in/out without reimbursement          |    | 0.00              |    | 113,446,982.40       |
| 4.F. Other budgetary financing sources               |    | 0.00              |    | (295,014,897.64)     |
| 5. Other Financing Sources:                          |    |                   |    |                      |
| 5.A. Donations and forfeitures of property           |    | 0.00              |    | 33,020,577.64        |
| 5.B. Transfers-in/out without reimbursement (+/-)    |    | 0.00              |    | 1,897,879.21         |
| 5.C. Imputed financing from costs absorbed by others |    | 11,108,276,419.13 |    | 3,755,355,979.10     |
| 5.D. Other (+/-)                                     |    | 0.00              |    | (3,068,686,589.23)   |
| 6. Total Financing Sources                           |    | 11,108,276,419.13 |    | 569,634,645,139.97   |
| 7. Net Cost of Operations (+/-)                      |    | 11,108,276,419.13 |    | 468,992,243,070.60   |
| 8. Net Change  |    | 0.00              |    | 100,642,402,069.37   |
| 9. Cumulative Results of Operations                  |    | 0.00              |    | (759,844,628,627.96) |
| UNEXPENDED APPROPRIATIONS                            |    |                   |    |                      |
| 10. Beginning Balances                               | \$ | 0.00              | \$ | 541,472,302,455.90   |
| 11. Prior Period Adjustments:                        |    |                   |    |                      |
| 11.B. Corrections of errors                          |    | 0.00              |    | (955,108,259.00)     |
| 12. Beginning balances, as adjusted                  |    | 0.00              |    | 540,517,194,196.90   |
| 13. Budgetary Financing Sources:                     |    |                   |    |                      |
| 13.A. Appropriations received                        |    | 0.00              |    | 737,103,631,988.31   |
| 13.B. Appropriations transferred-in/out              |    | 0.00              |    | (310,879,533.00)     |
| 13.C. Other adjustments (rescissions, etc)           |    | 0.00              |    | (8,479,867,359.35)   |
| 13.D. Appropriations used                            |    | 0.00              |    | (567,124,611,608.08) |
| 14. Total Budgetary Financing Sources                |    | 0.00              |    | 161,188,273,487.88   |
| 15. Unexpended Appropriations                        |    | 0.00              |    | 701,705,467,684.78   |
| 16. Net Position                                     |    | 0.00              |    | (58,139,160,943.18)  |

| CUMULATIVE RESULTS OF OPERATIONS         \$ (1,338,741,179,904.28)         \$ 417,825,959,462.96           2. Prior Period Adjustments:         2. A. Changes in accounting principles (+/-)         0.00         2,533,717,765,47           2. B. Corrections of errors (+/-)         0.00         2,533,717,765,47           2. B. Corrections of errors (+/-)         0.00         2,190,652,004.00           3. Beginning balances, as adjusted         (1,338,741,179,904.28)         422,550,329,232.43           4. Budgetary Financing Sources:         4. B. Appropriations used         189,441,479,34         583,381,852,354,30           4. C. Nonexchange revenue         2,028,976,493,34         19,416,153,66           4. D. Donations and forfeitures of cash         21,703,571,41         130,654,80           4. F. Transfers-in/out without reimbursement         (864,398,885,61)         1,006,450,755,26           4. F. Other budgetary financing sources         414,369,61         0.00           5. D. Transfers-in/out without reimbursement (+/-)         (6,565,580,47)         (46,583,733,229           5. D. Cher Financing Sources         1,415,957.80         14,534,647,359,87           5. D. Other (+/-)         (209,738,87)         25,551,432,767.66           6. Total Financing Sources         1,370,777,666.55         264,453,625,603,99           7. Net Cost of Operations (+/-)  |  | :  | 2011 Earmarked Funds   | 2  | 011 All Other Funds  |
|---|--|----|------------------------|----|----------------------|
| 2. Prior Period Adjustments:         2. A. Changes in accounting principles (+/-)         0.00         2,533,717,765,47           2.B. Corrections of errors (+/-)         0.00         2,190,652,004,00           3. Beginning balances, as adjusted         (1,338,741,179,904,28)         422,550,329,232,43           4. Budgetary Financing Sources:         ****           4.B. Appropriations used         189,441,479,34         583,381,852,354,30           4.D. Donations and forfeitures of cash         2,1028,976,493,34         19,416,153,68           4.D. Donations and forfeitures of cash         21,703,571,41         130,643,68           4.E. Transfers-in/out without reimbursement         (864,398,885,61)         1,006,450,755,26           4.F. Other budgetary financing sources         414,369,61         0.00           5. D. Transfers-in/out without reimbursement (+/-)         (6,565,580,47)         (46,538,733,22)           5.D. Other (+/-)         (209,738,87)         25,551,432,767,66           5.D. Other (+/-)         (209,738,87)         25,551,432,767,66           6. Total Financing Sources         1,370,777,666,55         624,453,625,603,98           7. Net Cost of Operations (+/-)         (87,933,564,834,91)         584,374,204,536,92           8. Net Change         80,164,342,501,46         40,079,421,067,06           10. Beginning Balan   | CUMULATIVE RESULTS OF OPERATIONS                     |    |                        | _  |                      |
| 2.A. Changes in accounting principles (+/-)         0.00         2,533,717,765.47           2.B. Corrections of errors (+/-)         0.00         2,190,652,004.00           3. Beginning balances, as adjusted         (1,338,741,179,904.28)         422,550,329,232.43           4. Budgetary Financing Sources:         ************************************  | 1. Beginning Balances                                | \$ | (1,338,741,179,904.28) | \$ | 417,825,959,462.96   |
| 2.B. Corrections of errors (+/-)         0.00         2,190,652,004.00           3. Beginning balances, as adjusted         (1,338,741,179,904.28)         422,550,329,232,43           4. Budgetary financing Sources:         3. Beginning balances as adjusted         (1,338,741,179,904.28)         422,550,329,232,43           4. B. Appropriations used         189,441,479,34         583,381,852,354,30           4. C. Nonexchange revenue         2,028,976,493,34         19,416,153,66           4. D. Donations and forleitures of cash         21,703,571,41         1,306,48,08           4. E. Transfers-in/out without reimbursement         (864,398,885.61)         1,006,450,755,26           5. Other Financing Sources         414,369.61         0.00         6,234,311.65           5. D. Onations and forfeitures of property         0.00         6,234,311.65         6,234,311.65         6,234,311.65         7.0,100         6,234,311.65         7.0,100         6,234,311.65         7.0,100         7.0,23,311.65         7.0,200         7.0,23,311.65         7.0,200         7.0,23,311.65         7.0,200         7.0,23,311.65         7.0,200         7.0,23,311.65         7.0,200         7.0,25,31,311.65         7.0,200         7.0,25,31,311.65         7.0,200         7.0,25,31,311.65         7.0,200         7.0,200         7.0,200         7.0,200         7.0,200         7.0,200   | 2. Prior Period Adjustments:                         |    |                        |    |                      |
| 3. Beginning balances, as adjusted         (1,338,741,179,904.28)         422,550,329,232.43           4. Budgetary Financing Sources:         4.8. Appropriations used         189,441,479.34         583,381,852,354.30           4. C. Nonexchange revenue         2,028,976,493.34         19,416,153.66           4. Donations and forfeitures of cash         21,703,571.41         130,634.80           4. E. Transfers-in/out without reimbursement         (864,398,885.61)         1,006,450,755.26           4. F. Other budgetary financing sources         414,369.61         0.00           5. Other Financing Sources:         0.00         6,234,311.65           5. A. Donations and forfeitures of property         0.00         6,234,311.65           5. B. Transfers-in/out without reimbursement (+/-)         (6,565,580.47)         (46,538,733.29)           5. D. Chiner (+/-)         (209,738.87)         25,551,432,767.66           5. D. Other (+/-)         (209,738.87)         25,551,432,767.66           6. Total Financing Sources         1,370,777,666.55         624,453,625,603.98           7. Net Cost of Operations (+/-)         (78,793,564.834.91)         584,374,204,536.92           8. Net Change         80,164,342,501.46         40,079,421,067.06           9. Cumulative Results of Operations         (1,258,576,837,402.82)         \$528,479,471,443.00  | 2.A. Changes in accounting principles (+/-)          |    | 0.00                   |    | 2,533,717,765.47     |
| 4. B. Abgropriations used       189,441,479.34       583,381,852,354.30         4. B. Appropriations used       2,028,976,499.34       19,416,153.66         4. D. Donations and forfeitures of cash       21,703,571.41       130,634.80         4. E. Transfers-in/out without reimbursement       (864,398,885.61)       1,006,450,755.26         4. F. Other budgetary financing sources       414,369.61       0.00         5. Other Financing Sources:       5. Donations and forfeitures of property       0.00       6,234,311.65         5. B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5. D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing from costs absorbed by others       1,370,777,666.55       624,453,625,603.98         5. D. Other (+/-)       (78,793,564,834.91)       584,374,204,556.92         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,556.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,288,576,837,402.82)       462,629,750,2994.98         10. Beginning Balances       3,25,163,102.89       528,479,471,443.00         12. Beginning balances, as adjusted   | 2.B. Corrections of errors (+/-)                     |    | 0.00                   |    | 2,190,652,004.00     |
| 4.B. Appropriations used       189,441,479,34       583,381,852,354,30         4.C. Nonexchange revenue       2,028,976,493,34       19,416,153.66         4.D. Donations and forfeitures of cash       21,703,571,41       130,634.80         4.E. Transfers-in/out without reimbursement       (864,398,885.61)       1,006,450,755.26         4.F. Other budgetary financing sources       414,369.61       0.00         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       6,234,311.65         5.B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5.C. Imputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS       11.B. Corrections of errors       0.00       (955,108,259.00)         11. Prior Period Adjustments:       0.00       (955,108,259.00)         12. Beginning balance   | 3. Beginning balances, as adjusted                   |    | (1,338,741,179,904.28) |    | 422,550,329,232.43   |
| 4.C. Nonexchange revenue       2,028,976,493,34       19,416,153.66         4.D. Donations and forfeitures of cash       21,703,571.41       130,634.80         4.E. Transfers-in/out without reimbursement       (864,398,885.61)       1,006,450,755.26         4.F. Other budgetary financing sources       414,369.61       0.00         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       6,234,311.65         5.B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5.C. Imputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,667.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS       11. Prior Period Adjustments:       0.00       (955,108,259.00)         11. Prior Period Adjustments:       0.00       (955,108,259.00)         12. Beginning Balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budg   | 4. Budgetary Financing Sources:                      |    |                        |    |                      |
| 4.D. Donations and forfeitures of cash       21,703,571.41       130,634.80         4.E. Transfers-in/out without reimbursement       (864,398,885.61)       1,006,450,755.26         4.F. Other budgetary financing sources       414,369.61       0.00         5. Other Financing Sources:       5.00       6,234,311.65         5.B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5.D. Chiputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       528,479,471,443.00         11. Prior Period Adjustments:       325,163,102.89       528,479,471,443.00         12. Beginning Balances       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       16,515,000.00       775,587,800,577.14         13. A. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7   | 4.B. Appropriations used                             |    | 189,441,479.34         |    | 583,381,852,354.30   |
| 4.E. Transfers-in/out without reimbursement       (864,398,885,61)       1,006,450,755.26         4.F. Other budgetary financing sources       414,369.61       0.00         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       6,234,311.65         5.B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5.D. Imputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 325,163,102.89       \$ 528,479,471,443.00         11. Prior Period Adjustments:         11. S. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources       16,515,000.00       775,587,800,577.14         13. A. Appropriations transferred-in  | 4.C. Nonexchange revenue                             |    | 2,028,976,493.34       |    | 19,416,153.66        |
| 4.F. Other budgetary financing sources       414,369.61       0.00         5. Other Financing Sources:       5.A. Donations and forfeitures of property       0.00       6,234,311.65         5.B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5.D. Imputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       528,479,471,443.00         10. Beginning Balances       325,163,102.89       528,479,471,443.00         11. Prior Period Adjustments:       325,163,102.89       528,479,471,443.00         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. B. Appropriations received       16,515,000.00       775,587,800,577.14         13. A. Appropriations transferred-in/out       0.00       (27,782,530.76)         13. D. Appropriations transferred-in/out       0.00       (27,782,530.76)         13. D. Appropriations used  | 4.D. Donations and forfeitures of cash               |    | 21,703,571.41          |    | 130,634.80           |
| 5. Other Financing Sources:         0.00         6,234,311.65           5.A. Donations and forfeitures of property         0.00         6,234,311.65           5.B. Transfers-in/out without reimbursement (+/-)         (6,565,580.47)         (46,538,733.22)           5.D. Chiputed financing from costs absorbed by others         1,415,957.80         14,534,647,359.87           5.D. Other (+/-)         (209,738.87)         25,551,432,767.66           6. Total Financing Sources         1,370,777,666.55         624,453,625,603.98           7. Net Cost of Operations (+/-)         (78,793,564,834.91)         584,374,204,536.92           8. Net Change         80,164,342,501.46         40,079,421,067.06           9. Cumulative Results of Operations         (1,258,576,837,402.82)         462,629,750,299.49           UNEXPENDED APPROPRIATIONS         \$325,163,102.89         528,479,471,443.00           11. Prior Period Adjustments:         0.00         955,108,259.00           12. Beginning Balances as adjusted         325,163,102.89         527,524,363,184.00           13. B. Corrections of errors         0.00         955,108,259.00           13. B. Appropriations received         16,515,000.00         775,587,800,577.14           13. B. Appropriations transferred-in/out         0.00         (27,782,530.76)           13. D. Appropriations used   | 4.E. Transfers-in/out without reimbursement          |    | (864,398,885.61)       |    | 1,006,450,755.26     |
| 5.A. Donations and forfeitures of property         0.00         6,234,311.65           5.B. Transfers-in/out without reimbursement (+/-)         (6,565,580.47)         (46,538,733.22)           5.B. Transfers-in/out without reimbursement (+/-)         (6,565,580.47)         (46,538,733.22)           5.D. Other (+/-)         (209,738.87)         25,551,432,767.66           6. Total Financing Sources         1,370,777,666.55         624,453,625,603.98           7. Net Cost of Operations (+/-)         (78,793,564,834.91)         584,374,204,536.92           8. Net Change         80,164,342,501.46         40,079,421,067.06           9. Cumulative Results of Operations         (1,258,576,837,402.82)         462,629,750,299.49           UNEXPENDED APPROPRIATIONS         \$325,163,102.89         \$528,479,471,443.00           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning balances, as adjusted         325,163,102.89         527,524,363,184.00           13. Budgetary Financing Sources:         3         4         775,587,800,577.14           13.B. Appropriations received         16,515,000.00         775,587,800,577.14           13.B. Appropriations transferred-in/out         0.00         (27,782,530.76)           13.D. Appropriations used         (189,441,479.34)         (583,381,852,354.30)  | 4.F. Other budgetary financing sources               |    | 414,369.61             |    | 0.00                 |
| 5.B. Transfers-in/out without reimbursement (+/-)       (6,565,580.47)       (46,538,733.22)         5.C. Imputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS       \$325,163,102.89       528,479,471,443.00         11. Prior Period Adjustments:       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       13.A. Appropriations received       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpende   | 5. Other Financing Sources:                          |    |                        |    |                      |
| 5.C. Imputed financing from costs absorbed by others       1,415,957.80       14,534,647,359.87         5.D. Other (+/-)       (209,738.87)       25,551,432,767.66         6. Total Financing Sources       1,370,777,666.55       624,453,625,603.98         7. Net Cost of Operations (+/-)       (78,793,564,834.91)       584,374,204,536.92         8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS       10. Beginning Balances       \$ 325,163,102.89       \$ 528,479,471,443.00         11. Prior Period Adjustments:       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       13.A. Appropriations received       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08 <td>5.A. Donations and forfeitures of property</td> <td></td> <td>0.00</td> <td></td> <td>6,234,311.65</td> | 5.A. Donations and forfeitures of property           |    | 0.00                   |    | 6,234,311.65         |
| 5.D. Other (+/-)         (209,738.87)         25,551,432,767.66           6. Total Financing Sources         1,370,777,666.55         624,453,625,603.98           7. Net Cost of Operations (+/-)         (78,793,564,834.91)         584,374,204,536.92           8. Net Change         80,164,342,501.46         40,079,421,067.06           9. Cumulative Results of Operations         (1,258,576,837,402.82)         462,629,750,299.49           UNEXPENDED APPROPRIATIONS         325,163,102.89         528,479,471,443.00           11. Beginning Balances         325,163,102.89         528,479,471,443.00           12. Beginning balances, as adjusted         325,163,102.89         527,524,363,184.00           13. Budgetary Financing Sources:         1         16,515,000.00         775,587,800,577.14           13.B. Appropriations received         16,515,000.00         775,587,800,577.14         775,587,800,577.14           13.C. Other adjustments (rescissions, etc)         (33,030.00)         (7,231,241,428.00)           13.D. Appropriations used         (189,441,479.34)         (583,381,852,354.30)           14. Total Budgetary Financing Sources         (172,959,509.34)         184,946,924,264.08           15. Unexpended Appropriations         152,203,593.55         712,471,287,448.08  | 5.B. Transfers-in/out without reimbursement (+/-)    |    | (6,565,580.47)         |    | (46,538,733.22)      |
| 6. Total Financing Sources         1,370,777,666.55         624,453,625,603.98           7. Net Cost of Operations (+/-)         (78,793,564,834.91)         584,374,204,536.92           8. Net Change         80,164,342,501.46         40,079,421,067.06           9. Cumulative Results of Operations         (1,258,576,837,402.82)         462,629,750,299.49           UNEXPENDED APPROPRIATIONS         325,163,102.89         528,479,471,443.00           11. Prior Period Adjustments:         0.00         (955,108,259.00)           12. Beginning balances, as adjusted         325,163,102.89         527,524,363,184.00           13. Budgetary Financing Sources:         325,163,102.89         527,524,363,184.00           13.A. Appropriations received         16,515,000.00         775,587,800,577.14           13.B. Appropriations transferred-in/out         0.00         (27,782,530.76)           13.C. Other adjustments (rescissions, etc)         (33,030.00)         (7,231,241,428.00)           13.D. Appropriations used         (189,441,479.34)         (583,381,852,354.30)           14. Total Budgetary Financing Sources         (172,959,509.34)         184,946,924,264.08           15. Unexpended Appropriations         152,203,593.55         712,471,287,448.08  | 5.C. Imputed financing from costs absorbed by others |    | 1,415,957.80           |    | 14,534,647,359.87    |
| 7. Net Cost of Operations (+/-)         (78,793,564,834.91)         584,374,204,536.92           8. Net Change         80,164,342,501.46         40,079,421,067.06           9. Cumulative Results of Operations         (1,258,576,837,402.82)         462,629,750,299.49           UNEXPENDED APPROPRIATIONS         325,163,102.89         528,479,471,443.00           11. Prior Period Adjustments:         325,163,102.89         528,479,471,443.00           12. Beginning balances, as adjusted         325,163,102.89         527,524,363,184.00           13. Budgetary Financing Sources:         325,163,102.89         527,524,363,184.00           13. A Appropriations received         16,515,000.00         775,587,800,577.14           13. B. Appropriations transferred-in/out         0.00         (27,782,530.76)           13. C. Other adjustments (rescissions, etc)         (33,030.00)         (7,231,241,428.00)           13. D. Appropriations used         (189,441,479.34)         (583,381,852,354.30)           14. Total Budgetary Financing Sources         (172,959,509.34)         184,946,924,264.08           15. Unexpended Appropriations         152,203,593.55         712,471,287,448.08  | 5.D. Other (+/-)                                     |    | (209,738.87)           |    | 25,551,432,767.66    |
| 8. Net Change       80,164,342,501.46       40,079,421,067.06         9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 325,163,102.89       \$ 528,479,471,443.00         11. Prior Period Adjustments:       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       325,163,102.89       527,524,363,184.00         13. A. Appropriations received       16,515,000.00       775,587,800,577.14         13. B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13. C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13. D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 6. Total Financing Sources                           |    | 1,370,777,666.55       |    | 624,453,625,603.98   |
| 9. Cumulative Results of Operations       (1,258,576,837,402.82)       462,629,750,299.49         UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 325,163,102.89       \$ 528,479,471,443.00         11. Prior Period Adjustments:         11.B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 7. Net Cost of Operations (+/-)                      |    | (78,793,564,834.91)    |    | 584,374,204,536.92   |
| UNEXPENDED APPROPRIATIONS         10. Beginning Balances       \$ 325,163,102.89       \$ 528,479,471,443.00         11. Prior Period Adjustments:       \$ 0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       \$ 16,515,000.00       775,587,800,577.14         13.B. Appropriations received       16,515,000.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08  | 8. Net Change  |    | 80,164,342,501.46      |    | 40,079,421,067.06    |
| 10. Beginning Balances       \$ 325,163,102.89       \$ 528,479,471,443.00         11. Prior Period Adjustments:       11.B. Corrections of errors       0.00       (955,108,259.00)         12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       13.A. Appropriations received       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 9. Cumulative Results of Operations                  |    | (1,258,576,837,402.82) |    | 462,629,750,299.49   |
| 11. Prior Period Adjustments:11.B. Corrections of errors0.00(955,108,259.00)12. Beginning balances, as adjusted325,163,102.89527,524,363,184.0013. Budgetary Financing Sources:325,163,102.89527,524,363,184.0013.A. Appropriations received16,515,000.00775,587,800,577.1413.B. Appropriations transferred-in/out0.00(27,782,530.76)13.C. Other adjustments (rescissions, etc)(33,030.00)(7,231,241,428.00)13.D. Appropriations used(189,441,479.34)(583,381,852,354.30)14. Total Budgetary Financing Sources(172,959,509.34)184,946,924,264.0815. Unexpended Appropriations152,203,593.55712,471,287,448.08   | UNEXPENDED APPROPRIATIONS                            |    |                        |    |                      |
| 11.B. Corrections of errors0.00(955,108,259.00)12. Beginning balances, as adjusted325,163,102.89527,524,363,184.0013. Budgetary Financing Sources:325,163,102.89527,524,363,184.0013.A. Appropriations received16,515,000.00775,587,800,577.1413.B. Appropriations transferred-in/out0.00(27,782,530.76)13.C. Other adjustments (rescissions, etc)(33,030.00)(7,231,241,428.00)13.D. Appropriations used(189,441,479.34)(583,381,852,354.30)14. Total Budgetary Financing Sources(172,959,509.34)184,946,924,264.0815. Unexpended Appropriations152,203,593.55712,471,287,448.08  | 10. Beginning Balances                               | \$ | 325,163,102.89         | \$ | 528,479,471,443.00   |
| 12. Beginning balances, as adjusted       325,163,102.89       527,524,363,184.00         13. Budgetary Financing Sources:       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08  | 11. Prior Period Adjustments:                        |    |                        |    |                      |
| 13. Budgetary Financing Sources:       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08  | 11.B. Corrections of errors                          |    | 0.00                   |    | (955,108,259.00)     |
| 13.A. Appropriations received       16,515,000.00       775,587,800,577.14         13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 12. Beginning balances, as adjusted                  |    | 325,163,102.89         |    | 527,524,363,184.00   |
| 13.B. Appropriations transferred-in/out       0.00       (27,782,530.76)         13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08  | 13. Budgetary Financing Sources:                     |    |                        |    |                      |
| 13.C. Other adjustments (rescissions, etc)       (33,030.00)       (7,231,241,428.00)         13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 13.A. Appropriations received                        |    | 16,515,000.00          |    | 775,587,800,577.14   |
| 13.D. Appropriations used       (189,441,479.34)       (583,381,852,354.30)         14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 13.B. Appropriations transferred-in/out              |    | 0.00                   |    | (27,782,530.76)      |
| 14. Total Budgetary Financing Sources       (172,959,509.34)       184,946,924,264.08         15. Unexpended Appropriations       152,203,593.55       712,471,287,448.08   | 13.C. Other adjustments (rescissions, etc)           |    | (33,030.00)            |    | (7,231,241,428.00)   |
| <b>15. Unexpended Appropriations</b> 152,203,593.55 712,471,287,448.08  | 13.D. Appropriations used                            |    | (189,441,479.34)       |    | (583,381,852,354.30) |
|   | 14. Total Budgetary Financing Sources                |    | (172,959,509.34)       |    | 184,946,924,264.08   |
| <b>16. Net Position</b> (1,258,424,633,809.27) 1,175,101,037,747.57   | 15. Unexpended Appropriations                        |    | 152,203,593.55         |    | 712,471,287,448.08   |
|   | 16. Net Position                                     |    | (1,258,424,633,809.27) |    | 1,175,101,037,747.57 |

|  |    | 2011 Eliminations |    | Restated<br>2011 Consolidated |
|--|----|-------------------|----|-------------------------------|
| CUMULATIVE RESULTS OF OPERATIONS                     | _  |                   | _  |                               |
| 1. Beginning Balances                                | \$ | 0.00              | \$ | (920,915,220,441.32)          |
| 2. Prior Period Adjustments:                         |    |                   |    |                               |
| 2.A. Changes in accounting principles (+/-)          |    | 0.00              |    | 2,533,717,765.47              |
| 2.B. Corrections of errors (+/-)                     |    | 0.00              |    | 2,190,652,004.00              |
| 3. Beginning balances, as adjusted                   |    | 0.00              |    | (916,190,850,671.85)          |
| 4. Budgetary Financing Sources:                      |    |                   |    |                               |
| 4.B. Appropriations used                             |    | 0.00              |    | 583,571,293,833.64            |
| 4.C. Nonexchange revenue                             |    | 0.00              |    | 2,048,392,647.00              |
| 4.D. Donations and forfeitures of cash               |    | 0.00              |    | 21,834,206.21                 |
| 4.E. Transfers-in/out without reimbursement          |    | 0.00              |    | 142,051,869.65                |
| 4.F. Other budgetary financing sources               |    | 0.00              |    | 414,369.61                    |
| 5. Other Financing Sources:                          |    |                   |    |                               |
| 5.A. Donations and forfeitures of property           |    | 0.00              |    | 6,234,311.65                  |
| 5.B. Transfers-in/out without reimbursement (+/-)    |    | 0.00              |    | (53,104,313.69)               |
| 5.C. Imputed financing from costs absorbed by others |    | 10,411,958,270.10 |    | 4,124,105,047.57              |
| 5.D. Other (+/-)                                     |    | 0.00              |    | 25,551,223,028.79             |
| 6. Total Financing Sources                           |    | 10,411,958,270.10 |    | 615,412,445,000.43            |
| 7. Net Cost of Operations (+/-)                      |    | 10,411,958,270.10 |    | 495,168,681,431.91            |
| 8. Net Change  |    | 0.00              |    | 120,243,763,568.52            |
| 9. Cumulative Results of Operations                  |    | 0.00              |    | (795,947,087,103.33)          |
| UNEXPENDED APPROPRIATIONS                            |    |                   |    |                               |
| 10. Beginning Balances                               | \$ | 0.00              | \$ | 528,804,634,545.89            |
| 11. Prior Period Adjustments:                        |    |                   |    |                               |
| 11.B. Corrections of errors                          |    | 0.00              |    | (955,108,259.00)              |
| 12. Beginning balances, as adjusted                  |    | 0.00              |    | 527,849,526,286.89            |
| 13. Budgetary Financing Sources:                     |    |                   |    |                               |
| 13.A. Appropriations received                        |    | 0.00              |    | 775,604,315,577.14            |
| 13.B. Appropriations transferred-in/out              |    | 0.00              |    | (27,782,530.76)               |
| 13.C. Other adjustments (rescissions, etc)           |    | 0.00              |    | (7,231,274,458.00)            |
| 13.D. Appropriations used                            |    | 0.00              |    | (583,571,293,833.64)          |
| 14. Total Budgetary Financing Sources                |    | 0.00              |    | 184,773,964,754.74            |
| 15. Unexpended Appropriations                        |    | 0.00              |    | 712,623,491,041.63            |
| 16. Net Position                                     |    | 0.00              |    | (83,323,596,061.70)           |

|  | 2012 Combined        | Restated<br>2011 Combined |
|--|----------------------|---------------------------|
| Budgetary Resources  |                      |                           |
| 1000 Unobligated balance brought forward, October 1  | 162,271,065,756.00   | 159,948,648,914.83        |
| 1020.5 Unobligated balance brought forward, October 1, as Adjusted                         | 162,271,065,756.00   | 159,948,648,914.83        |
| 1021 Recoveries of prior year unpaid obligation  | 50,944,964,308.93    | 40,626,255,172.77         |
| 1043 Other changes in unobligated balance  | (4,124,056,248.96)   | (3,085,911,572.22)        |
| 1051 Unobligated balance from prior year budget authority, net                             | 209,091,973,815.97   | 197,488,992,515.38        |
| 1290 Appropriations (discretionary and mandatory)  | 865,007,669,743.46   | 897,262,132,063.33        |
| 1690 Contract Authority (discretionary and mandatory)                                      | 84,083,679,331.79    | 82,766,364,252.13         |
| 1890 Spending Authority from offsetting collections  | 122,948,202,581.08   | 117,115,217,109.84        |
| 1910 Total Budgetary Resources   | 1,281,131,525,472.30 | 1,294,632,705,940.68      |
| Status of Budgetary Resources:   |                      |                           |
| 2190 Obligations Incurred  | 791,285,373,492.32   | 791,875,165,681.05        |
| Unobligated balance, end of year   |                      |                           |
| 2204 Apportioned   | 365,636,363,439.19   | 392,376,195,490.06        |
| 2304 Exempt from Apportionment   | 71,958,360,390.42    | 64,892,054,634.04         |
| 2404 Unapportioned   | 52,251,428,150.37    | 45,489,290,135.53         |
| 2490 Unobligated balance brought forward, end of year                                      | 489,846,151,979.98   | 502,757,540,259.63        |
| 2500 Total Budgetary Resources   | 1,281,131,525,472.30 | 1,294,632,705,940.68      |
| Change in Obligated Balance:   |                      |                           |
| 3000 Unpaid obligations, brought forward, October 1 (gross)                                | 454,926,296,558.54   | 458,620,909,636.02        |
| 3010 Uncollected customer payments from Federal sources,<br>brought forward, October 1 (-) | (75,184,389,881.39)  | (69,766,915,985.12)       |
| 3015 Obligated balance start of year (net), before adjustments (+ or                       | 379,741,906,677.15   | 388,853,993,650.90        |
| 3021 Obligated balance, start of year (net), as adjusted                                   | 379,741,906,677.15   | 388,853,993,650.90        |
| 3032 Obligations incurred  | 791,285,373,492.32   | 791,875,165,681.05        |
| 3040 Outlays (gross) (-)   | (754,034,696,474.53) | (766,590,680,240.11)      |
| 3052 Change in uncollected customer payments from Federal Sources (+ or-)                  | (16,981,194,265.09)  | (17,427,788,362.79)       |
| 3082 Recoveries of prior year unpaid obligations (-) Obligated balance, end of year        | (50,944,964,308.93)  | (40,626,255,172.77)       |
| 3090 Unpaid Obligations, end of year (gross)   | 441,232,009,267.40   | 443,279,139,904.19        |
| 3091 Uncollected customer payments from Federal sources, end                               | (92,165,584,146.48)  | (87,194,704,347.91)       |
| 3100 Obligated balance, end of year  | 349,066,425,120.92   | 356,084,435,556.28        |

|  | 2012 Combined        | Restated<br>2011 Combined |
|--|----------------------|---------------------------|
| Budget Authority and Outlays, Net:                                   |                      |                           |
| 4175 Budget authority, gross (discretionary and mandatory)           | 1,072,039,551,656.33 | 1,097,143,713,425.30      |
| 4177 Actual offsetting collections (discretionary and mandatory) (-) | (138,720,503,804.17) | (135,028,958,852.54)      |
| 4178 Change in uncollected customer payments from Federal            | (16,981,194,265.09)  | (17,427,788,362.79)       |
| Sources (discretionary and mandatory) (+ or -)                       |                      |                           |
| 4180 Budget Authority, net (discretionary and mandatory)             | 916,337,853,587.07   | 944,686,966,209.97        |
| 4185 Outlays, gross (discretionary and mandatory)                    | 754,034,696,474.53   | 766,590,680,240.11        |
| 4187 Actual offsetting collections (discretionary and mandatory) (-) | (138,720,503,804.17) | (135,028,958,852.54)      |
| 4190 Outlays, net (discretionary and mandatory)                      | 615,314,192,670.36   | 631,561,721,387.57        |
| 4200 Distributed offsetting receipts                                 | (79,383,000,517.73)  | (80,216,258,116.77)       |
| 4210 Agency Outlays, net (discretionary and mandatory)               | 535,931,192,152.63   | 551,345,463,270.80        |
|  |                      |                           |

|   | 2012 Combined    | Restated<br>2011 Combined |
|---|------------------|---------------------------|
| NonBudgetary Resources  |                  |                           |
| 1000 Unobligated balance brought forward, October 1                                     | 17,719,210.60    | 24,945,096.38             |
| 1020.5 Unobligated balance brought forward, October 1,                                  | 17,719,210.60    | 24,945,096.38             |
| as Adjusted   |                  |                           |
| 1043 Other changes in unobligated balance   | (612.00)         | 0.00                      |
| 1051 Unobligated balance from prior year budget authority, net                          | 17,718,598.60    | 24,945,096.38             |
| 1490 Borrowing Authority (discretionary and mandatory)                                  | 175,269,829.99   | 30,953,170.75             |
| 1890 Spending Authority from offsetting collections                                     | 53,062,099.87    | 20,766,487.62             |
| 1910 Total Budgetary Resources  | 246,050,528.46   | 76,664,754.75             |
| Status of Budgetary Resources:  |                  |                           |
| 2190 Obligations Incurred   | 142,731,957.84   | 350,449.99                |
| Unobligated balance, end of year  |                  |                           |
| 2204 Apportioned  | 155,115.84       | 3,551,329.28              |
| 2404 Unapportioned  | 103,163,454.78   | 72,762,975.48             |
| 2490 Unobligated balance brought forward, end of year                                   | 103,318,570.62   | 76,314,304.76             |
| 2500 Total Budgetary Resources  | 246,050,528.46   | 76,664,754.75             |
| Change in Obligated Balance:  |                  |                           |
| 3000 Unpaid obligations, brought forward, October 1 (gross)                             | 569,144,600.00   | 619,382,039.00            |
| 3010 Uncollected customer payments from Federal sources, brought forward, October 1 (-) | (99,900,478.01)  | (97,278,631.00)           |
| 3015 Obligated balance start of year (net), before adjustments (+ or                    | 469,244,121.99   | 522,103,408.00            |
| 3021 Obligated balance, start of year (net), as adjusted                                | 469,244,121.99   | 522,103,408.00            |
| 3032 Obligations incurred   | 142,731,957.84   | 350,449.99                |
| 3040 Outlays (gross) (-)  | (135,006,984.84) | (190,650,401.99)          |
| 3052 Change in uncollected customer payments from                                       | 7,378,152.76     | 46,151,451.96             |
| Federal Sources (+ or-)   |                  |                           |
| Obligated balance, end of year  |                  |                           |
| 3090 Unpaid Obligations, end of year (gross)  | 576,869,573.00   | 429,082,087.00            |
| 3091 Uncollected customer payments from Federal sources, end                            | (92,522,325.25)  | (51,127,179.04)           |
| 3100 Obligated balance, end of year   | 484,347,247.75   | 377,954,907.96            |

|  | 2012 Combined   | Restated<br>2011 Combined |
|--|-----------------|---------------------------|
| Budget Authority and Outlays, Net:                                   |                 |                           |
| 4175 Budget authority, gross (discretionary and mandatory)           | 228,331,929.86  | 51,719,658.37             |
| 4177 Actual offsetting collections (discretionary and mandatory) (-) | (56,767,637.77) | (65,718,043.42)           |
| 4178 Change in uncollected customer payments from Federal            | 7,378,152.76    | 46,151,451.96             |
| Sources (discretionary and mandatory) (+ or -)                       |                 |                           |
| 4179 Anticipated offsetting collections (discretionary and           | 18,893,736.21   | 633,752.29                |
| 4180 Budget Authority, net (discretionary and mandatory)             | 197,836,181.06  | 32,786,819.20             |
| 4185 Outlays, gross (discretionary and mandatory)                    | 135,006,984.84  | 190,650,401.99            |
| 4187 Actual offsetting collections (discretionary and mandatory) (-) | (56,767,637.77) | (65,718,043.42)           |
| 4190 Outlays, net (discretionary and mandatory)                      | 78,239,347.07   | 124,932,358.57            |
| 4210 Agency Outlays, net (discretionary and mandatory)               | 78,239,347.07   | 124,932,358.57            |