Department of Defense Department of the Navy CONSOLIDATED BALANCE SHEET As of March 31, 2009 and 2008

		2009 Consolidated		2008 Consolidated
1. ASSETS (Note 2)	-		_	
A. Intragovernmental:				
1. Fund Balance with Treasury (Note 3)	\$	194,331,568,045.15	\$	181,678,565,657.12
2. Investments (Note 4)		9,844,635.38		10,152,941.92
3. Accounts Receivable (Note 5)		279,255,941.22		215,792,334.93
4. Other Assets (Note 6)		452,070,478.43		264,694,244.72
5. Total Intragovernmental Assets	\$	195,072,739,100.18	\$	182,169,205,178.69
B. Cash and Other Monetary Assets (Note 7)	\$	196,858,191.96	\$	151,677,363.87
C. Accounts Receivable, Net (Note 5)		3,815,932,209.72		3,789,738,699.12
E. Inventory and Related Property, Net (Note 9)		60,507,301,068.63		61,093,665,792.62
F. General Property, Plant and Equipment, Net (Note 10)		207,156,994,272.85		197,436,798,196.62
H. Other Assets (Note 6)		13,171,300,813.53		8,026,092,436.66
2. TOTAL ASSETS	\$	479,921,125,656.87	\$	452,667,177,667.58
3. STEWARDSHIP PROPERTY, PLANT & EQUIPMENT (Note 10)				
4. LIABILITIES (Note 11)				
A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$	1,050,187,414.74	\$	1,214,396,040.25
3. Other Liabilities (Note 15 & 16)		4,315,362,327.68		4,514,886,123.79
4. Total Intragovernmental Liabilities	\$	5,365,549,742.42	\$	5,729,282,164.04
B. Accounts Payable (Note 12)	\$	4,467,695,197.32	\$	3,019,401,304.71
C. Military Retirement and Other Federal		1,650,045,260.56		1,648,124,694.05
Employment Benefits (Note 17)				
D. Environmental and Disposal Liabilities (Note 14)		18,352,591,107.46		18,685,215,257.74
F. Other Liabilities (Note 15 & Note 16)		8,036,924,111.84		6,617,713,337.99
5. TOTAL LIABILITIES	\$	37,872,805,419.60	\$	35,699,736,758.53
6. COMMITMENTS AND CONTINGENCIES (NOTE 16) 7. NET POSITION				
B. Unexpended Appropriations - Other Funds		200,574,102,630.97		184,012,286,242.65
C. Cumulative Results of Operations - Earmarked Funds		24,210,228.98		25,096,731.25
D. Cumulative Results of Operations - Other Funds		241,450,007,377.32		232,930,057,935.15
8. TOTAL NET POSITION	\$	442,048,320,237.27	\$	416,967,440,909.05
9. TOTAL LIABILITIES AND NET POSITION	\$	479,921,125,656.87	\$	452,667,177,667.58

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF NET COST For the periods ended March 31, 2009 and 2008

	2009 Consolidated		2008 Consolidated	
1. Program Costs				
A. Gross Costs	\$	76,174,647,004.41	\$	70,681,386,686.49
B. (Less: Earned Revenue)		(2,384,274,626.20)		(2,538,538,892.84)
C. Net Program Costs	\$	73,790,372,378.21	\$	68,142,847,793.65
4. Net Cost of Operations	\$	73,790,372,378.21	\$	68,142,847,793.65

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2009 and 2008

	2009	Earmarked Funds	2	009 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS			_	_
1. Beginning Balances	\$	24,229,019.84	\$	235,972,387,524.21
3. Beginning balances, as adjusted		24,229,019.84		235,972,387,524.21
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		76,377,298,195.20
4.C. Nonexchange revenue		169,572.49		24,479,294.77
4.D. Donations and forfeitures of cash		9,080,655.13		0.00
4.E. Transfers-in/out without reimbursement		0.00		0.00
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)		0.00		102,647,520.95
5.C. Imputed financing from costs absorbed by others		0.00		406,981,379.06
5.D. Other (+/-)		3,908.00		2,347,312,914.86
6. Total Financing Sources		9,254,135.62		79,258,719,304.84
7. Net Cost of Operations (+/-)		9,272,926.48		73,781,099,451.73
8. Net Change		(18,790.86)		5,477,619,853.11
9. Cumulative Results of Operations		24,210,228.98		241,450,007,377.32
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	121,305,363,826.17
12. Beginning balances, as adjusted		0.00		121,305,363,826.17
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		155,535,594,000.00
13.B. Appropriations transferred-in/out		0.00		706,585,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(596,142,000.00)
13.D. Appropriations used		0.00		(76,377,298,195.20)
14. Total Budgetary Financing Sources		0.00		79,268,738,804.80
15. Unexpended Appropriations		0.00		200,574,102,630.97
16. Net Position		24,210,228.98		442,024,110,008.29

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION For the periods ended March 31, 2009 and 2008

	2009 Eliminations		2009 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	0.00	\$	235,996,616,544.05
3. Beginning balances, as adjusted		0.00		235,996,616,544.05
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		76,377,298,195.20
4.C. Nonexchange revenue		0.00		24,648,867.26
4.D. Donations and forfeitures of cash		0.00		9,080,655.13
4.E. Transfers-in/out without reimbursement		0.00		0.00
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)		0.00		102,647,520.95
5.C. Imputed financing from costs absorbed by others		0.00		406,981,379.06
5.D. Other (+/-)		0.00		2,347,316,822.86
6. Total Financing Sources		0.00		79,267,973,440.46
7. Net Cost of Operations (+/-)		0.00		73,790,372,378.21
8. Net Change		0.00		5,477,601,062.25
9. Cumulative Results of Operations		0.00		241,474,217,606.30
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	121,305,363,826.17
12. Beginning balances, as adjusted		0.00		121,305,363,826.17
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		155,535,594,000.00
13.B. Appropriations transferred-in/out		0.00		706,585,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(596,142,000.00)
13.D. Appropriations used		0.00		(76,377,298,195.20)
14. Total Budgetary Financing Sources		0.00		79,268,738,804.80
15. Unexpended Appropriations		0.00		200,574,102,630.97
16. Net Position		0.00		442,048,320,237.27

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended March 31, 2009 and 2008

	2008	Earmarked Funds	2	008 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$	24,257,702.12	\$	221,830,612,310.96
3. Beginning balances, as adjusted		24,257,702.12		221,830,612,310.96
4. Budgetary Financing Sources:				
4.B. Appropriations used		0.00		75,257,473,665.34
4.C. Nonexchange revenue		351,057.82		46,888,207.74
4.D. Donations and forfeitures of cash		11,964,668.21		0.00
4.E. Transfers-in/out without reimbursement		0.00		102,833,000.00
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)		0.00		199,190,046.21
5.C. Imputed financing from costs absorbed by others		0.00		310,247,754.08
5.D. Other (+/-)		1,219.00		3,314,182,828.57
6. Total Financing Sources		12,316,945.03		79,230,815,501.94
7. Net Cost of Operations (+/-)		11,477,915.90		68,131,369,877.75
8. Net Change		839,029.13		11,099,445,624.19
9. Cumulative Results of Operations		25,096,731.25		232,930,057,935.15
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$	0.00	\$	109,221,611,222.61
12. Beginning balances, as adjusted		0.00		109,221,611,222.61
13. Budgetary Financing Sources:				
13.A. Appropriations received		0.00		148,066,228,685.38
13.B. Appropriations transferred-in/out		0.00		2,689,073,000.00
13.C. Other adjustments (rescissions, etc)		0.00		(707,153,000.00)
13.D. Appropriations used		0.00		(75,257,473,665.34)
14. Total Budgetary Financing Sources		0.00		74,790,675,020.04
15. Unexpended Appropriations		0.00		184,012,286,242.65
16. Net Position		25,096,731.25		416,942,344,177.80

Department of Defense Department of the Navy CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

	2008 Eliminations		2008 Consolidated	
CUMULATIVE RESULTS OF OPERATIONS				
1. Beginning Balances	\$ 0.00	\$	221,854,870,013.08	
3. Beginning balances, as adjusted	0.00		221,854,870,013.08	
4. Budgetary Financing Sources:				
4.B. Appropriations used	0.00		75,257,473,665.34	
4.C. Nonexchange revenue	0.00		47,239,265.56	
4.D. Donations and forfeitures of cash	0.00		11,964,668.21	
4.E. Transfers-in/out without reimbursement	0.00		102,833,000.00	
5. Other Financing Sources:				
5.B. Transfers-in/out without reimbursement (+/-)	0.00		199,190,046.21	
5.C. Imputed financing from costs absorbed by others	0.00		310,247,754.08	
5.D. Other (+/-)	0.00		3,314,184,047.57	
6. Total Financing Sources	0.00		79,243,132,446.97	
7. Net Cost of Operations (+/-)	0.00		68,142,847,793.65	
8. Net Change	0.00		11,100,284,653.32	
9. Cumulative Results of Operations	0.00		232,955,154,666.40	
UNEXPENDED APPROPRIATIONS				
10. Beginning Balances	\$ 0.00	\$	109,221,611,222.61	
12. Beginning balances, as adjusted	0.00		109,221,611,222.61	
13. Budgetary Financing Sources:				
13.A. Appropriations received	0.00		148,066,228,685.38	
13.B. Appropriations transferred-in/out	0.00		2,689,073,000.00	
13.C. Other adjustments (rescissions, etc)	0.00		(707,153,000.00)	
13.D. Appropriations used	0.00		(75,257,473,665.34)	
14. Total Budgetary Financing Sources	0.00		74,790,675,020.04	
15. Unexpended Appropriations	0.00		184,012,286,242.65	
16. Net Position	0.00		416,967,440,909.05	

Department of Defense Department of the Navy COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended March 31, 2009 and 2008

			2009 Combined		2008 Combined
BUI	DGETARY FINANCING ACCOUNTS	_		_	_
BUI	DGETARY RESOURCES:				
1.	Unobligated balance, brought forward, October 1	\$	28,028,795,509.96	\$	23,934,546,394.28
2.	Recoveries of prior year unpaid obligations		11,784,786,387.60		11,995,583,067.73
3.	Budget authority				
	3.A. Appropriation		155,545,017,850.18		148,078,642,852.57
	3.D. Spending authority from offsetting collections				
	3.D.1 Earned				
	3.D.1.a. Collected		3,655,026,347.99		3,494,530,701.82
	3.D.1.b. Change in receivables from Federal sources		(18,358,260.36)		245,426,842.16
	3.D.2 Change in unfilled customer orders				
	3.D.2.a. Advance received		79,279,939.00		30,499,565.24
	3.D.2.b. Without advance from Federal sources		2,857,934,025.49		2,850,645,396.43
	3.E. Subtotal		162,118,899,902.30		154,699,745,358.22
4.	Nonexpenditure transfers, net, anticipated and actual		706,585,000.00		2,791,906,000.00
6.	Permanently not available		(596,142,000.00)		(707,153,000.00)
7.	Total Budgetary Resources	\$	202,042,924,799.86	\$	192,714,627,820.23

Department of Defense Department of the Navy COMBINED STATEMENT OF BUDGETARY RESOURCES For the periods ended March 31, 2009 and 2008

Status of Budgetary Resources:			2009 Combined		2008 Combined
8.A. Direct \$ 110,004,241,537.64 \$ 101,930,431,911.14 8.B. Reimbursable 5,069,172,796.82 4,302,530,898.33 8.C. Subtotal 115,073,414,334.46 106,232,962,809.47 9. Unobligated balance: 9.A. Apportioned 83,524,583,039.79 83,332,967,003.97 9.B. Exempt from apportionment 101,547.00 82,977.00 9.C. Subtotal 83,524,684,586.79 83,333,049,980.97 10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$ 202,042,924,799.86 \$ 192,714,627,820.23 Change in Obligated Balance: 12. A. Unpaid obligations, brought forward, October 1 93,776,543,908.59 86,191,076,974.13 12. B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (+/-) \$ 115,073,414,334.46 \$ 106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,887.60) (11,995,883,067.73) 17. Change in uncollected customer payments from Federal sources (+/	Status of Budgetary Resources:			_	
8.B. Reimbursable 5,069,172,796.82 4,302,530,898.33 8.C. Subtotal 115,073,414,334.46 106,232,962,809.47 9. Unbolligated balance: 9.A. Apportioned 83,524,583,039.79 83,332,967,003.97 9.B. Exempt from apportionment 101,547.00 82,977.00 9.C. Subtotal 83,524,684,586.79 83,333,049,980.97 10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$202,042,924,799.86 \$192,714,627,820.23 12.A. Unpaid obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 93,776,543,908.59 86,191,076,974.13 12.B. Less: Uncollected customer payments (3,864,217,550.27) \$(3,296,095,096.10) 12.C. Total unpaid obligated balance 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (*/*) \$115,073,414,334.46 \$106,232,962,809.47 14. Less: Gross outlays 83,294,976,079.54 (79,321,754,191.04 16. Less: Recoveries of prior year unpaid obligations, actual 1(17,784,786,387.60) 1(1,995,583,067.73) 17. Change in uncollected customer payments from Federal sources (*/*) (2,839,575,765.13) (8. Obligations incurred:				
8.C. Subtotal 115,073,414,334,46 106,232,962,809,47 9. Unobligated balance: 9.A. Apportioned 83,524,583,039,79 83,332,967,003,97 9.B. Exempt from apportionment 101,547.00 82,977.00 9.C. Subtotal 83,524,684,586.79 83,333,049,980,97 10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$202,042,924,799.86 \$192,714,627,820.23	8.A. Direct	\$	110,004,241,537.64	\$	101,930,431,911.14
9. Unobligated balance: 9.A. Apportioned 83,524,583,039.79 83,332,967,003.97 9.B. Exempt from apportionment 101,547.00 82,977.00 9.C. Subtotal 33,448,625,878.61 3,148,615,029.79 10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$ 202,042,924,799.86 \$ 192,714,627,820.23 Change in Obligated Balance, net 12. A. Unpaid obligations, brought forward, October 1 93,776,543,908.59 86,191,076,974.13 12. B. Less: Uncollected customer payments \$ (3,864,217,550.27) \$ (3,296,095,096.10) 13. Obligations incurred net (+/-) \$ 115,073,414,334.46 \$ 106,232,962,809.47 14. Less: Gross outlays (83,294,76,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,387.60) (11,995,583,067.73) 17. Change in uncollected customer (2,839,575,765.13) (3,096,072,238.59) 18. Doligated balance, net, end of period 113,770,195,775.91 101,106,702,524.81 18. Less: Uncollected customer payments (6,703,793,315.40) (6,392,167,334.69) 18. Less: Uncollected customer payments (6,703,793,315.40) (6,392,167,334.69) </td <td>8.B. Reimbursable</td> <td></td> <td>5,069,172,796.82</td> <td></td> <td>4,302,530,898.33</td>	8.B. Reimbursable		5,069,172,796.82		4,302,530,898.33
9.A. Apportioned 83,524,583,039.79 83,332,967,003.97 9.B. Exempt from apportionment 101,547.00 82,977.00 9.C. Subtotal 83,524,684,586.79 83,333,049,980.97 10. Unobiligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$ 202,042,947,938.6 \$ 192,714,627,820.23 Change in Obligated Balance: 12. Obligated balance, net \$ 3,776,543,908.59 86,191,076,974.13 12. B. Less: Uncollected customer payments \$ 3,864,217,550.27 \$ (3,296,095,096.10) 12. C. Total unpaid obligated balance \$ 99,912,326,358.32 \$ 28,949,481,878.03 13. Obligations incurred net (+/-) \$ 115,073,414,334.46 \$ 106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,387.00) (11,995,583,067.73 17. Change in uncollected customer (2,839,575,765.13) (3,096,072,238.59) 18. Obligated balance, net, end of period 113,770,195,775.91 101,106,702,524.83 18. Less: Uncollected customer payments (6,703,793,315.40) (6,392,167,334.	8.C. Subtotal		115,073,414,334.46		106,232,962,809.47
9.B. Exempt from apportionment 101,547.00 82,977.00 9.C. Subtotal 83,524,684,586.79 83,333,049,980.97 10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$ 202,042,924,799.86 \$ 192,714,627,820.23 Change in Obligated Balance. 12. Obligated balance, net \$ 3,776,543,908.59 86,191,076,974.13 12. E. Less: Uncollected customer payments \$ (3,864,217,550.27) \$ (3,296,095,096.10) from Federal sources, brought forward, October 1 \$ (3,864,217,550.27) \$ (3,296,095,096.10) 12. C. Total unpaid obligated balance 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (+/-) \$ 115,073,414,334.46 \$ 106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,387.60) (11,995,583,067.73) 17. Change in uncollected customer (2,839,575,765.13) (3,096,072,238.59) 18. Obligated balance, net, end of period 113,770,195,775.91 101,106,702,524.83 18. Unpaid obligations 113,770,195,775.91	9. Unobligated balance:				
9.C. Subtotal 83,524,684,586.79 83,333,049,980.97 10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$202,042,924,799.86 \$192,714,627,820.23 Change in Obligated Balance: 12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 12.B. Less: Uncollected customer payments \$3,776,543,908.59 \$86,191,076,974.13 12.B. Less: Uncollected customer payments \$9,912,326,358.32 \$82,894,981,878.03 13. Obligations incurred net (+/-) \$115,073,414,334.46 \$106,232,962,809.47 14. Less: Gross outlays \$(83,294,976,079.54) \$(79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual \$(11,784,786,387.60) \$(11,995,583,067.73) 17. Change in uncollected customer payments \$(2,839,575,765.13) \$(3,096,072,238.59) \$payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations \$113,770,195,775.91 \$101,106,702,524.83 18.B. Less: Uncollected customer payments \$(6,703,793,315.40) \$(6,392,167,334.69) \$10.00,000,000,000,000,000,000,000,000,00	9.A. Apportioned		83,524,583,039.79		83,332,967,003.97
10. Unobligated balance not available 3,444,825,878.61 3,148,615,029.79 11. Total status of budgetary resources \$ 202,042,924,799.86 \$ 192,714,627,820.23 Change in Obligated Balance. 12. Obligated balance, net ***********************************	9.B. Exempt from apportionment		101,547.00		82,977.00
11. Total status of budgetary resources \$ 202,042,924,799.86 \$ 192,714,627,820.23 12. Obligated Balance, net	9.C. Subtotal		83,524,684,586.79		83,333,049,980.97
Change in Obligated Balance: 12. Obligated balance, net	10. Unobligated balance not available		3,444,825,878.61		3,148,615,029.79
12. Obligated balance, net 12.A. Unpaid obligations, brought forward, October 1 12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 12.C. Total unpaid obligated balance 13. Obligations incurred net (+/-) 14. Less: Gross outlays 15. Change in uncollected customer payments 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer 18. Obligated balance, net, end of period 18. Unpaid obligations 18. Less: Uncollected customer payments 18. Less: Uncollected customer payments 18. Cottal, unpaid obligations 18. Less: Uncollected customer payments 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpaid obligated balance, net, end of period 18. Cottal, unpa	11. Total status of budgetary resources	\$	202,042,924,799.86	\$	192,714,627,820.23
12.A. Unpaid obligations, brought forward, October 1 93,776,543,908.59 86,191,076,974.13 12.B. Less: Uncollected customer payments (3,864,217,550.27) \$ (3,296,095,096.10) from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (+/-) \$ 115,073,414,334.46 \$ 106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,387.60) (11,995,583,067.73) 17. Change in uncollected customer (2,839,575,765.13) (3,096,072,238.59) payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments (6,703,793,315.40) (6,392,167,334.69) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19. A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	Change in Obligated Balance:				
12.B. Less: Uncollected customer payments from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (+/-) \$115,073,414,334.46 \$106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net Outlays 19. A. Gross outlays (3,296,095,096.10) \$8,9912,326,358.32 82,894,981,878.03 \$8,9912,326,358.32 82,894,981,878.03 \$8,9912,326,358.32 82,894,981,878.03 \$8,9912,326,358.32 \$82,894,981,878.03 \$8,9912,326,358.32 \$82,894,981,878.03 \$8,294,976,079.54 \$9,321,754,191.04 19. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19. C. Less: Distributed Offsetting receipts (227,632,201.48) \$8,9912,326,358.32 \$82,894,981,878.03 \$82,894,981,878.03 \$82,894,981,878.03 \$82,894,981,878.03 \$82,894,981,878.03 \$82,894,981,878.03 \$82,894,976,079.54 \$9,321,754,191.04 \$9,321,754,191.04 \$9,812,812,812,812,812 \$9,812,812,812,812,812 \$9,812,812,812,812 \$9,812,812,812,812 \$9,912,326,358.32 \$8,9912,326,358.32 \$8,9912,326,358.32 \$8,9912,326,358.32 \$82,894,976,079.54 \$9,321,754,191.04 \$9,812,812,812 \$9,912,326,358.32 \$9,912,326,358.32 \$1,912,324,976,079.54 \$9,321,754,191.04 \$9,812,812,812 \$9,912,326,358.32 \$1,912,324,976,079.54 \$9,921,754,191.04 \$1,912,812,812 \$9,912,326,358.32 \$1,912,324,976,079.54 \$1,912,324,976,079.54 \$9,912,325,336,99 \$1,912,326,336,328 \$1,812,812,812,334 \$1,912,326,338 \$1,812,812,334 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912,325,336 \$1,912	12. Obligated balance, net				
from Federal sources, brought forward, October 1 12.C. Total unpaid obligated balance 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (+/-) \$115,073,414,334.46 \$106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 Net Outlays 19. Net Outlays: 19. A. Gross outlays 19. Less: Offsetting collections 19. C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	12.A. Unpaid obligations, brought forward, October 1		93,776,543,908.59		86,191,076,974.13
12.C. Total unpaid obligated balance 89,912,326,358.32 82,894,981,878.03 13. Obligations incurred net (+/-) \$ 115,073,414,334.46 \$ 106,232,962,809.47 14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,387.60) (11,995,583,067.73) 17. Change in uncollected customer payments from Federal sources (+/-) (2,839,575,765.13) (3,096,072,238.59) 18. Obligated balance, net, end of period 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments from Federal sources (-) (6,703,793,315.40) (6,392,167,334.69) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays: 19. Net Outlays: 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	12.B. Less: Uncollected customer payments	\$	(3,864,217,550.27)	\$	(3,296,095,096.10)
13. Obligations incurred net (+/-) 14. Less: Gross outlays 15. Less: Recoveries of prior year unpaid obligations, actual 16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 18.B. Less: Uncollected customer payments from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net Outlays: 19. A. Gross outlays 83,294,976,079.54 101,106,702,524.83 101,106,702,524.83 102,334.69) 103,096,072,238.59) 104,106,702,524.83 105,703,793,315.40) 105,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 107,006,402,460.51 10	from Federal sources, brought forward, October 1				
14. Less: Gross outlays (83,294,976,079.54) (79,321,754,191.04) 16. Less: Recoveries of prior year unpaid obligations, actual (11,784,786,387.60) (11,995,583,067.73) 17. Change in uncollected customer payments from Federal sources (+/-) (2,839,575,765.13) (3,096,072,238.59) 18. Obligated balance, net, end of period 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments from Federal sources (-) (6,703,793,315.40) (6,392,167,334.69) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19. Net Outlays: 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	12.C. Total unpaid obligated balance		89,912,326,358.32		82,894,981,878.03
16. Less: Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer	13. Obligations incurred net (+/-)	\$	115,073,414,334.46	\$	106,232,962,809.47
17. Change in uncollected customer (2,839,575,765.13) (3,096,072,238.59) payments from Federal sources (+/-) 18. Obligated balance, net, end of period 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments from Federal sources (-) (6,703,793,315.40) (6,392,167,334.69) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19. Net Outlays: 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	14. Less: Gross outlays		(83,294,976,079.54)		(79,321,754,191.04)
payments from Federal sources (+/-) 18. Obligated balance, net, end of period 18.A. Unpaid obligations 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments (6,703,793,315.40) (6,392,167,334.69) from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19. Net Outlays: 19.A. Gross outlays 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	16. Less: Recoveries of prior year unpaid obligations, actual		(11,784,786,387.60)		(11,995,583,067.73)
18. Obligated balance, net, end of period 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments from Federal sources (-) (6,703,793,315.40) (6,392,167,334.69) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19. Net Outlays: 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	17. Change in uncollected customer		(2,839,575,765.13)		(3,096,072,238.59)
18.A. Unpaid obligations 113,770,195,775.91 101,106,702,524.83 18.B. Less: Uncollected customer payments from Federal sources (-) (6,703,793,315.40) (6,392,167,334.69) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19.A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	payments from Federal sources (+/-)				
18.B. Less: Uncollected customer payments from Federal sources (-) (6,703,793,315.40) (6,392,167,334.69) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays: 19.A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	18. Obligated balance, net, end of period				
from Federal sources (-) 18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 19. Net Outlays: 19.A. Gross outlays 19.B. Less: Offsetting collections 19.C. Less: Distributed Offsetting receipts 107,066,402,460.51 94,714,535,190.14 94,714,535,190.14 (37,321,754,191.04 (37,34,306,286.99) (3,525,030,267.06) (44,139,335.82)	18.A. Unpaid obligations		113,770,195,775.91		101,106,702,524.83
18.C. Total, unpaid obligated balance, net, end of period 107,066,402,460.51 94,714,535,190.14 Net Outlays 99, Net Outlays: 19.A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	18.B. Less: Uncollected customer payments		(6,703,793,315.40)		(6,392,167,334.69)
Net Outlays 19. Net Outlays: 19.A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	from Federal sources (-)				
19. Net Outlays: 19.A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	18.C. Total, unpaid obligated balance, net, end of period		107,066,402,460.51		94,714,535,190.14
19.A. Gross outlays 83,294,976,079.54 79,321,754,191.04 19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	Net Outlays				
19.B. Less: Offsetting collections (3,734,306,286.99) (3,525,030,267.06) 19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	19. Net Outlays:				
19.C. Less: Distributed Offsetting receipts (227,632,201.48) (44,139,335.82)	19.A. Gross outlays		83,294,976,079.54		79,321,754,191.04
<u></u>	19.B. Less: Offsetting collections		(3,734,306,286.99)		(3,525,030,267.06)
19.D. Net Outlays \$ 79,333,037,591.07 \$ 75,752,584,588.16	19.C. Less: Distributed Offsetting receipts		(227,632,201.48)		(44,139,335.82)
	19.D. Net Outlays	\$	79,333,037,591.07	\$	75,752,584,588.16