

Department of Defense  
Department of the Army  
**CONSOLIDATED BALANCE SHEET**  
As of December 31, 2008 and 2007

|   | <u>2009 Consolidated</u>            | <u>2008 Consolidated</u>            |
|---|-------------------------------------|-------------------------------------|
| <b>1. ASSETS (Note 2)</b>   |                                     |                                     |
| A. Intragovernmental:   |                                     |                                     |
| 1. Fund Balance with Treasury (Note 3)                                    | \$ 283,069,934,159.64               | \$ 203,670,642,387.99               |
| 2. Investments (Note 4)   | 3,501,148.10                        | 3,560,572.81                        |
| 3. Accounts Receivable (Note 5)   | 662,701,192.71                      | 546,005,014.96                      |
| 4. Other Assets (Note 6)  | 407,832,297.59                      | 527,333,418.10                      |
| 5. Total Intragovernmental Assets   | <u>\$ 284,143,968,798.04</u>        | <u>\$ 204,747,541,393.86</u>        |
| B. Cash and Other Monetary Assets (Note 7)                                | \$ 2,951,896,921.48                 | \$ 1,934,369,400.74                 |
| C. Accounts Receivable, Net (Note 5)                                      | 543,977,975.34                      | 566,163,743.95                      |
| D. Loans Receivable (Note 8)  | 0.00                                | 137,900.94                          |
| E. Inventory and Related Property, Net (Note 9)                           | 36,651,914,105.56                   | 40,295,618,499.96                   |
| F. General Property, Plant and Equipment, Net (Note 10)                   | 117,610,031,208.26                  | 91,976,428,973.19                   |
| H. Other Assets (Note 6)  | 6,982,072,279.14                    | 6,424,521,190.26                    |
| <b>2. TOTAL ASSETS</b>  | <u><u>\$ 448,883,861,287.82</u></u> | <u><u>\$ 345,944,781,102.90</u></u> |
| <b>3. STEWARDSHIP PROPERTY, PLANT &amp; EQUIPMENT (Note 10)</b>           |                                     |                                     |
| <b>4. LIABILITIES (Note 11)</b>   |                                     |                                     |
| A. Intragovernmental:   |                                     |                                     |
| 1. Accounts Payable (Note 12)   | \$ 2,033,925,158.98                 | \$ 1,692,745,333.79                 |
| 2. Debt (Note 13)   | 839,068.31                          | 26,706,245.19                       |
| 3. Other Liabilities (Note 15 & 16)                                       | 4,289,729,968.90                    | 2,972,105,391.45                    |
| 4. Total Intragovernmental Liabilities                                    | <u>\$ 6,324,494,196.19</u>          | <u>\$ 4,691,556,970.43</u>          |
| B. Accounts Payable (Note 12)   | \$ 7,105,413,225.20                 | \$ 9,398,455,570.48                 |
| C. Military Retirement and Other Federal<br>Employment Benefits (Note 17) | 1,472,382,704.34                    | 1,483,176,546.48                    |
| D. Environmental and Disposal Liabilities (Note 14)                       | 41,663,078,400.00                   | 45,065,722,400.00                   |
| E. Loan Guarantee Liability (Note 8)                                      | 2,485,755.64                        | 54,659.75                           |
| F. Other Liabilities (Note 15 & Note 16)                                  | 11,787,784,260.30                   | 9,648,744,341.23                    |
| <b>5. TOTAL LIABILITIES</b>   | <u><u>\$ 68,355,638,541.67</u></u>  | <u><u>\$ 70,287,710,488.37</u></u>  |
| <b>6. COMMITMENTS AND CONTINGENCIES (NOTE 16)</b>                         |                                     |                                     |
| <b>7. NET POSITION</b>  |                                     |                                     |
| B. Unexpended Appropriations - Other Funds                                | 275,301,974,903.31                  | 201,655,864,421.00                  |
| C. Cumulative Results of Operations - Earmarked Funds                     | 52,806,235.75                       | 28,811,612.93                       |
| D. Cumulative Results of Operations - Other Funds                         | 105,173,441,607.09                  | 73,972,394,580.60                   |
| <b>8. TOTAL NET POSITION</b>  | <u><u>\$ 380,528,222,746.15</u></u> | <u><u>\$ 275,657,070,614.53</u></u> |
| <b>9. TOTAL LIABILITIES AND NET POSITION</b>                              | <u><u>\$ 448,883,861,287.82</u></u> | <u><u>\$ 345,944,781,102.90</u></u> |

**Department of Defense**  
**Department of the Army**  
**CONSOLIDATED STATEMENT OF NET COST**  
**For the periods ended December 31, 2008 and 2007**

|                                  | <u>2009 Consolidated</u>    | <u>2008 Consolidated</u>    |
|----------------------------------|-----------------------------|-----------------------------|
| <b>1. Program Costs</b>          |                             |                             |
| A. Gross Costs                   | \$ 53,005,144,745.95        | \$ 62,246,057,425.00        |
| B. (Less: Earned Revenue)        | (2,210,621,008.16)          | (2,025,450,045.33)          |
| C. Net Program Costs             | <u>\$ 50,794,523,737.79</u> | <u>\$ 60,220,607,379.67</u> |
| <b>4. Net Cost of Operations</b> | <u>\$ 50,794,523,737.79</u> | <u>\$ 60,220,607,379.67</u> |

Department of Defense  
 Department of the Army  
**CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION**  
 For the periods ended December 31, 2008 and 2007

|  | <u>2009 Earmarked Funds</u> | <u>2009 All Other Funds</u> |
|--|-----------------------------|-----------------------------|
| <b>CUMULATIVE RESULTS OF OPERATIONS</b>              |                             |                             |
| <b>1. Beginning Balances</b>                         | \$ 52,945,610.71            | \$ 98,560,989,912.41        |
| <b>3. Beginning balances, as adjusted</b>            | <u>52,945,610.71</u>        | <u>98,560,989,912.41</u>    |
| <b>4. Budgetary Financing Sources:</b>               |                             |                             |
| 4.B. Appropriations used                             | 0.00                        | 58,424,020,142.28           |
| 4.C. Nonexchange revenue                             | 3,488,270.87                | 0.00                        |
| 4.D. Donations and forfeitures of cash               | 372,646.61                  | 0.00                        |
| 4.E. Transfers-in/out without reimbursement          | 0.00                        | 200,000,000.00              |
| 4.F. Other budgetary financing sources               | 0.00                        | 48,904,362.12               |
| <b>5. Other Financing Sources:</b>                   |                             |                             |
| 5.B. Transfers-in/out without reimbursement (+/-)    | 0.00                        | 942,318,909.62              |
| 5.C. Imputed financing from costs absorbed by others | 0.00                        | 256,189,795.58              |
| 5.D. Other (+/-)                                     | (315,361.43)                | (2,468,142,708.14)          |
| <b>6. Total Financing Sources</b>                    | <u>3,545,556.05</u>         | <u>57,403,290,501.46</u>    |
| <b>7. Net Cost of Operations (+/-)</b>               | 3,684,931.01                | 50,790,838,806.78           |
| <b>8. Net Change</b>                                 | <u>(139,374.96)</u>         | <u>6,612,451,694.68</u>     |
| <b>9. Cumulative Results of Operations</b>           | 52,806,235.75               | 105,173,441,607.09          |
| <b>UNEXPENDED APPROPRIATIONS</b>                     |                             |                             |
| <b>10. Beginning Balances</b>                        | \$ 0.00                     | \$ 153,860,352,045.59       |
| <b>12. Beginning balances, as adjusted</b>           | <u>0.00</u>                 | <u>153,860,352,045.59</u>   |
| <b>13. Budgetary Financing Sources:</b>              |                             |                             |
| 13.A. Appropriations received                        | 0.00                        | 179,218,676,000.00          |
| 13.B. Appropriations transferred-in/out              | 0.00                        | 1,183,050,000.00            |
| 13.C. Other adjustments (rescissions, etc)           | 0.00                        | (536,083,000.00)            |
| 13.D. Appropriations used                            | 0.00                        | (58,424,020,142.28)         |
| <b>14. Total Budgetary Financing Sources</b>         | 0.00                        | 121,441,622,857.72          |
| <b>15. Unexpended Appropriations</b>                 | 0.00                        | 275,301,974,903.31          |
| <b>16. Net Position</b>                              | <u>52,806,235.75</u>        | <u>380,475,416,510.40</u>   |

Department of Defense

Department of the Army

**CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION**

For the periods ended December 31, 2008 and 2007

|  | <u>2009 Eliminations</u> | <u>2009 Consolidated</u> |
|--|--------------------------|--------------------------|
| <b>CUMULATIVE RESULTS OF OPERATIONS</b>              |                          |                          |
| <b>1. Beginning Balances</b>                         | \$ 0.00                  | \$ 98,613,935,523.12     |
| <b>3. Beginning balances, as adjusted</b>            | 0.00                     | 98,613,935,523.12        |
| <b>4. Budgetary Financing Sources:</b>               |                          |                          |
| 4.B. Appropriations used                             | 0.00                     | 58,424,020,142.28        |
| 4.C. Nonexchange revenue                             | 0.00                     | 3,488,270.87             |
| 4.D. Donations and forfeitures of cash               | 0.00                     | 372,646.61               |
| 4.E. Transfers-in/out without reimbursement          | 0.00                     | 200,000,000.00           |
| 4.F. Other budgetary financing sources               | 0.00                     | 48,904,362.12            |
| <b>5. Other Financing Sources:</b>                   |                          |                          |
| 5.B. Transfers-in/out without reimbursement (+/-)    | 0.00                     | 942,318,909.62           |
| 5.C. Imputed financing from costs absorbed by others | 0.00                     | 256,189,795.58           |
| 5.D. Other (+/-)                                     | 0.00                     | (2,468,458,069.57)       |
| <b>6. Total Financing Sources</b>                    | 0.00                     | 57,406,836,057.51        |
| <b>7. Net Cost of Operations (+/-)</b>               | 0.00                     | 50,794,523,737.79        |
| <b>8. Net Change</b>                                 | 0.00                     | 6,612,312,319.72         |
| <b>9. Cumulative Results of Operations</b>           | 0.00                     | 105,226,247,842.84       |
| <b>UNEXPENDED APPROPRIATIONS</b>                     |                          |                          |
| <b>10. Beginning Balances</b>                        | \$ 0.00                  | \$ 153,860,352,045.59    |
| <b>12. Beginning balances, as adjusted</b>           | 0.00                     | 153,860,352,045.59       |
| <b>13. Budgetary Financing Sources:</b>              |                          |                          |
| 13.A. Appropriations received                        | 0.00                     | 179,218,676,000.00       |
| 13.B. Appropriations transferred-in/out              | 0.00                     | 1,183,050,000.00         |
| 13.C. Other adjustments (rescissions, etc)           | 0.00                     | (536,083,000.00)         |
| 13.D. Appropriations used                            | 0.00                     | (58,424,020,142.28)      |
| <b>14. Total Budgetary Financing Sources</b>         | 0.00                     | 121,441,622,857.72       |
| <b>15. Unexpended Appropriations</b>                 | 0.00                     | 275,301,974,903.31       |
| <b>16. Net Position</b>                              | 0.00                     | 380,528,222,746.15       |

Department of Defense  
Department of the Army  
**CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION**  
For the periods ended December 31, 2008 and 2007

|  | <u>2008 Earmarked Funds</u> | <u>2008 All Other Funds</u> |
|--|-----------------------------|-----------------------------|
| <b>CUMULATIVE RESULTS OF OPERATIONS</b>              |                             |                             |
| <b>1. Beginning Balances</b>                         | \$ 24,052,849.07            | \$ 68,460,056,252.11        |
| <b>3. Beginning balances, as adjusted</b>            | <u>24,052,849.07</u>        | <u>68,460,056,252.11</u>    |
| <b>4. Budgetary Financing Sources:</b>               |                             |                             |
| 4.B. Appropriations used                             | 0.00                        | 52,494,146,809.75           |
| 4.C. Nonexchange revenue                             | 39,410.69                   | 0.00                        |
| 4.D. Donations and forfeitures of cash               | 1,345,701.99                | 0.00                        |
| 4.E. Transfers-in/out without reimbursement          | 0.00                        | 0.00                        |
| 4.F. Other budgetary financing sources               | 0.00                        | 0.00                        |
| <b>5. Other Financing Sources:</b>                   |                             |                             |
| 5.B. Transfers-in/out without reimbursement (+/-)    | 0.00                        | 423,128,857.28              |
| 5.C. Imputed financing from costs absorbed by others | 0.00                        | 222,804,971.88              |
| 5.D. Other (+/-)                                     | (9,889,376.47)              | 12,606,128,096.90           |
| <b>6. Total Financing Sources</b>                    | <u>(8,504,263.79)</u>       | <u>65,746,208,735.81</u>    |
| <b>7. Net Cost of Operations (+/-)</b>               | (13,263,027.65)             | 60,233,870,407.32           |
| <b>8. Net Change</b>                                 | <u>4,758,763.86</u>         | <u>5,512,338,328.49</u>     |
| <b>9. Cumulative Results of Operations</b>           | 28,811,612.93               | 73,972,394,580.60           |
| <b>UNEXPENDED APPROPRIATIONS</b>                     |                             |                             |
| <b>10. Beginning Balances</b>                        | \$ 0.00                     | \$ 124,485,255,050.75       |
| <b>12. Beginning balances, as adjusted</b>           | <u>0.00</u>                 | <u>124,485,255,050.75</u>   |
| <b>13. Budgetary Financing Sources:</b>              |                             |                             |
| 13.A. Appropriations received                        | 0.00                        | 118,323,779,700.00          |
| 13.B. Appropriations transferred-in/out              | 0.00                        | 11,769,634,480.00           |
| 13.C. Other adjustments (rescissions, etc)           | 0.00                        | (428,658,000.00)            |
| 13.D. Appropriations used                            | 0.00                        | (52,494,146,809.75)         |
| <b>14. Total Budgetary Financing Sources</b>         | 0.00                        | 77,170,609,370.25           |
| <b>15. Unexpended Appropriations</b>                 | 0.00                        | 201,655,864,421.00          |
| <b>16. Net Position</b>                              | <u>28,811,612.93</u>        | <u>275,628,259,001.60</u>   |

Department of Defense  
Department of the Army  
**CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION**  
For the periods ended December 31, 2008 and 2007

|  | <u>2008 Eliminations</u> | <u>2008 Consolidated</u> |
|--|--------------------------|--------------------------|
| <b>CUMULATIVE RESULTS OF OPERATIONS</b>              |                          |                          |
| <b>1. Beginning Balances</b>                         | \$ 0.00                  | \$ 68,484,109,101.18     |
| <b>3. Beginning balances, as adjusted</b>            | 0.00                     | 68,484,109,101.18        |
| <b>4. Budgetary Financing Sources:</b>               |                          |                          |
| 4.B. Appropriations used                             | 0.00                     | 52,494,146,809.75        |
| 4.C. Nonexchange revenue                             | 0.00                     | 39,410.69                |
| 4.D. Donations and forfeitures of cash               | 0.00                     | 1,345,701.99             |
| 4.E. Transfers-in/out without reimbursement          | 0.00                     | 0.00                     |
| 4.F. Other budgetary financing sources               | 0.00                     | 0.00                     |
| <b>5. Other Financing Sources:</b>                   |                          |                          |
| 5.B. Transfers-in/out without reimbursement (+/-)    | 0.00                     | 423,128,857.28           |
| 5.C. Imputed financing from costs absorbed by others | 0.00                     | 222,804,971.88           |
| 5.D. Other (+/-)                                     | 0.00                     | 12,596,238,720.43        |
| <b>6. Total Financing Sources</b>                    | 0.00                     | 65,737,704,472.02        |
| <b>7. Net Cost of Operations (+/-)</b>               | 0.00                     | 60,220,607,379.67        |
| <b>8. Net Change</b>                                 | 0.00                     | 5,517,097,092.35         |
| <b>9. Cumulative Results of Operations</b>           | 0.00                     | 74,001,206,193.53        |
| <b>UNEXPENDED APPROPRIATIONS</b>                     |                          |                          |
| <b>10. Beginning Balances</b>                        | \$ 0.00                  | \$ 124,485,255,050.75    |
| <b>12. Beginning balances, as adjusted</b>           | 0.00                     | 124,485,255,050.75       |
| <b>13. Budgetary Financing Sources:</b>              |                          |                          |
| 13.A. Appropriations received                        | 0.00                     | 118,323,779,700.00       |
| 13.B. Appropriations transferred-in/out              | 0.00                     | 11,769,634,480.00        |
| 13.C. Other adjustments (rescissions, etc)           | 0.00                     | (428,658,000.00)         |
| 13.D. Appropriations used                            | 0.00                     | (52,494,146,809.75)      |
| <b>14. Total Budgetary Financing Sources</b>         | 0.00                     | 77,170,609,370.25        |
| <b>15. Unexpended Appropriations</b>                 | 0.00                     | 201,655,864,421.00       |
| <b>16. Net Position</b>                              | 0.00                     | 275,657,070,614.53       |

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

|  | <u>2009 Combined</u>                | <u>2008 Combined</u>                |
|--|-------------------------------------|-------------------------------------|
| <b>BUDGETARY FINANCING ACCOUNTS</b>                      |                                     |                                     |
| <b>BUDGETARY RESOURCES:</b>                              |                                     |                                     |
| 1. Unobligated balance, brought forward, October 1       | \$ 40,552,960,178.28                | \$ 32,258,187,897.92                |
| 2. Recoveries of prior year unpaid obligations           | 8,336,964,840.98                    | 7,074,824,214.66                    |
| 3. Budget authority                                      |                                     |                                     |
| 3.A. Appropriation                                       | 179,223,797,746.22                  | 118,327,166,333.54                  |
| 3.D. Spending authority from offsetting collections      |                                     |                                     |
| 3.D.1 Earned   |                                     |                                     |
| 3.D.1.a. Collected                                       | 4,889,074,990.45                    | 4,663,626,917.83                    |
| 3.D.1.b. Change in receivables from Federal sources      | 292,567,185.11                      | (34,049,522.44)                     |
| 3.D.2 Change in unfilled customer orders                 |                                     |                                     |
| 3.D.2.a. Advance received                                | (83,083,745.85)                     | 69,350,796.04                       |
| 3.D.2.b. Without advance from Federal sources            | 6,136,452,308.99                    | 2,794,494,390.52                    |
| 3.D.3. Anticipated for rest of year, without advances    | 1,138,060,834.50                    | 2,650,272,972.39                    |
| 3.E. Subtotal  | <u>191,596,869,319.42</u>           | <u>128,470,861,887.88</u>           |
| 4. Nonexpenditure transfers, net, anticipated and actual | 1,383,050,000.00                    | 11,769,634,480.00                   |
| 6. Permanently not available                             | (536,083,000.00)                    | (428,658,000.00)                    |
| <b>7. Total Budgetary Resources</b>                      | <u><u>\$ 241,333,761,338.68</u></u> | <u><u>\$ 179,144,850,480.46</u></u> |

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

|   | <u>2009 Combined</u>                | <u>2008 Combined</u>                |
|---|-------------------------------------|-------------------------------------|
| <b>Status of Budgetary Resources:</b>   |                                     |                                     |
| 8. Obligations incurred:  |                                     |                                     |
| 8.A. Direct   | \$ 65,369,047,647.29                | \$ 62,900,720,459.50                |
| 8.B. Reimbursable   | 5,207,127,409.57                    | 3,659,932,070.54                    |
| 8.C. Subtotal   | <u>70,576,175,056.86</u>            | <u>66,560,652,530.04</u>            |
| 9. Unobligated balance:   |                                     |                                     |
| 9.A. Apportioned  | 165,762,651,586.44                  | 108,922,133,506.24                  |
| 9.B. Exempt from apportionment  | 49,754,828.23                       | 111,840.76                          |
| 9.C. Subtotal   | <u>165,812,406,414.67</u>           | <u>108,922,245,347.00</u>           |
| 10. Unobligated balance not available   | 4,945,179,867.15                    | 3,661,952,603.42                    |
| <b>11. Total status of budgetary resources</b>  | <u><u>\$ 241,333,761,338.68</u></u> | <u><u>\$ 179,144,850,480.46</u></u> |
| <b>Change in Obligated Balance:</b>   |                                     |                                     |
| 12. Obligated balance, net  |                                     |                                     |
| 12.A. Unpaid obligations, brought forward, October 1  | 144,392,278,481.38                  | 115,092,752,562.79                  |
| 12.B. Less: Uncollected customer payments<br>from Federal sources, brought forward, October 1 | \$ (22,571,943,379.85)              | \$ (19,644,699,714.69)              |
| 12.C. Total unpaid obligated balance  | <u>121,820,335,101.53</u>           | <u>95,448,052,848.10</u>            |
| 13. Obligations incurred net (+/-)  | \$ 70,576,175,056.86                | \$ 66,560,652,530.04                |
| 14. Less: Gross outlays   | (65,154,302,952.88)                 | (58,955,414,745.69)                 |
| 16. Less: Recoveries of prior year unpaid obligations, actual                                 | <u>(8,336,964,840.98)</u>           | <u>(7,074,824,214.66)</u>           |
| 17. Change in uncollected customer<br>payments from Federal sources (+/-)                     | (6,429,019,494.10)                  | (2,760,444,868.08)                  |
| 18. Obligated balance, net, end of period   |                                     |                                     |
| 18.A. Unpaid obligations  | 141,477,185,744.38                  | 115,623,166,132.48                  |
| 18.B. Less: Uncollected customer payments<br>from Federal sources (-)                         | (29,000,962,873.95)                 | (22,405,144,582.77)                 |
| 18.C. Total, unpaid obligated balance, net, end of period                                     | <u>112,476,222,870.43</u>           | <u>93,218,021,549.71</u>            |
| <b>Net Outlays</b>  |                                     |                                     |
| <b>19. Net Outlays:</b>   |                                     |                                     |
| 19.A. Gross outlays   | 65,154,302,952.88                   | 58,955,414,745.69                   |
| 19.B. Less: Offsetting collections  | (4,805,991,244.60)                  | (4,732,977,713.87)                  |
| 19.C. Less: Distributed Offsetting receipts   | (225,509,314.32)                    | (336,579,939.51)                    |
| <b>19.D. Net Outlays</b>  | <u><u>\$ 60,122,802,393.96</u></u>  | <u><u>\$ 53,885,857,092.31</u></u>  |



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

|   | <u>2009 Combined</u>   | <u>2008 Combined</u> |
|---|------------------------|----------------------|
| <b>NONBUDGETARY FINANCING ACCOUNTS</b>              |                        |                      |
| <b>BUDGETARY RESOURCES</b>                          |                        |                      |
| 1. Unobligated balance, brought forward, October 1  | \$ 317,619.62          | \$ 589,647.63        |
| 3. Budget authority                                 |                        |                      |
| 3.B. Borrowing authority                            | 867,895.00             | 0.00                 |
| 3.D. Spending authority from offsetting collections |                        |                      |
| 3.D.1 Earned  |                        |                      |
| 3.D.1.b. Change in receivables from Federal sources | 155,060.79             | 71,060.67            |
| 3.E. Subtotal                                       | <u>1,022,955.79</u>    | <u>71,060.67</u>     |
| <b>7. Total Budgetary Resources</b>                 | <u>\$ 1,340,575.41</u> | <u>\$ 660,708.30</u> |

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

|   | <u>2009 Combined</u>          | <u>2008 Combined</u>        |
|---|-------------------------------|-----------------------------|
| <b>Status of Budgetary Resources:</b>                                     |                               |                             |
| 8. Obligations incurred:  |                               |                             |
| 8.A. Direct   | \$ 6,269.12                   | \$ 306,429.81               |
| 8.C. Subtotal   | <u>6,269.12</u>               | <u>306,429.81</u>           |
| 9. Unobligated balance:   |                               |                             |
| 9.A. Apportioned  | 861,625.88                    | 0.00                        |
| 9.C. Subtotal   | <u>861,625.88</u>             | <u>0.00</u>                 |
| 10. Unobligated balance not available                                     | 472,680.41                    | 354,278.49                  |
| <b>11. Total Status of Budgetary Resources</b>                            | <u><u>\$ 1,340,575.41</u></u> | <u><u>\$ 660,708.30</u></u> |
| 13. Obligations incurred net (+/-)  | \$ 6,269.12                   | \$ 306,429.81               |
| 17. Change in uncollected customer<br>payments from Federal sources (+/-) | (155,060.79)                  | (71,060.67)                 |
| 18. Obligated balance, net, end of period                                 |                               |                             |
| 18.A. Unpaid obligations  | 6,269.12                      | 306,429.81                  |
| 18.B. Less: Uncollected customer payments<br>from Federal sources (-)     | (155,060.79)                  | (71,060.67)                 |
| 18.C. Total, unpaid obligated balance, net, end of period                 | <u>(148,791.67)</u>           | <u>235,369.14</u>           |