Department of Defense Department of the Army 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)	\$	233,711,427,293.31	\$	208,295,815,988.84
2. Investments (Note 4)		3,527,388.94		3,591,515.45
3. Accounts Receivable (Note 5)		898,891,040.37		647,998,222.73
4. Other Assets (Note 6)		430,178,387.73		418,716,059.72
5. Total Intragovernmental Assets	\$	235,044,024,110.35	\$	209,366,121,786.74
B. Cash and Other Monetary Assets (Note 7)	\$	2,602,844,438.29	\$	2,047,993,618.61
C. Accounts Receivable, Net (Note 5)		564,802,728.54		577,592,614.82
D. Loans Receivable (Note 8)		314,046.16		66,840.27
E. Inventory and Related Property, Net (Note 9)		35,754,044,716.58		40,462,270,117.92
F. General Property, Plant and Equipment, Net (Note 10)		122,963,351,558.01		97,879,355,373.64
H. Other Assets (Note 6)		7,123,750,888.56		6,201,364,050.89
2. TOTAL ASSETS	\$	404,053,132,486.49	\$	356,534,764,402.89
3. STEWARDSHIP PROPERTY, PLANT & EQUIPMENT (Note 10)				
4. LIABILITIES (Note 11)				
A. Intragovernmental:				
1. Accounts Payable (Note 12)	\$	2,013,376,324.84	\$	1,596,757,555.63
2. Debt (Note 13)		845,337.42		27,319,104.81
3. Other Liabilities (Note 15 & 16)		3,740,828,606.34		2,673,367,915.77
4. Total Intragovernmental Liabilities	\$	5,755,050,268.60	\$	4,297,444,576.21
B. Accounts Payable (Note 12)	\$	10,983,114,093.50	\$	11,896,164,058.57
C. Military Retirement and Other Federal Employment Benefits (Note 17)		1,472,382,704.34		1,483,176,546.48
D. Environmental and Disposal Liabilities (Note 14)		41,270,296,400.00		44,089,126,400.00
E. Loan Guarantee Liability (Note 8)		2,638,471.90		(180,709.40)
F. Other Liabilities (Note 15 & Note 16)		13,313,752,343.27		10,942,442,019.50
5. TOTAL LIABILITIES	\$	72,797,234,281.61	\$	72,708,172,891.36
6. COMMITMENTS AND CONTINGENCIES (NOTE 16) 7. NET POSITION				
B. Unexpended Appropriations - Other Funds		221,222,526,230.83		205,270,626,094.80
C. Cumulative Results of Operations - Earmarked Funds		52,875,705.69		20,975,635.90
D. Cumulative Results of Operations - Other Funds		109,980,496,268.36		78,534,989,780.83
8. TOTAL NET POSITION	\$	331,255,898,204.88	\$	283,826,591,511.53
9. TOTAL LIABILITIES AND NET POSITION	\$	404,053,132,486.49	\$	356,534,764,402.89

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

		2009 Consolidated		2008 Consolidated	
1. Program Costs	_		_	_	
A. Gross Costs	\$	107,180,285,930.76	\$	105,866,772,069.15	
B. (Less: Earned Revenue)		(5,428,702,256.21)		(4,365,363,323.89)	
C. Net Program Costs	\$	101,751,583,674.55	\$	101,501,408,745.26	
4. Net Cost of Operations	\$	101,751,583,674.55	\$	101,501,408,745.26	

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

For the periods ended March 31, 2009 and 2008

CUMULATIVE RESULTS OF OPERATIONS 1. Beginning Balances \$ 52,945,610.71 \$98,560,989,912.41 3. Beginning Balances, as adjusted 52,945,610.71 98,560,989,912.41 3. Beginning balances 52,945,610.71 98,560,989,912.41 3. Beginning balances 52,705,360.91 0.000 114,594,433,814.76 0.000 4. C. Nonexchange revenue 57,705,360.91 0.000 200,000,000.00 0.000,000.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000 0.000,000.000,000.000 0.000,000.000,000.000 0.000,000.000 0.000,000.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.000,000.000 0.0000,000.000 0.0000,000.000 0.0000		2009	Earmarked Funds	20	009 All Other Funds
3. Beginning balances, as adjusted 52,945,610.71 98,560,989,912.41 4. Budgetary Financing Sources: 4.B. Appropriations used 0.00 114,594,433,814.76 4. C. Nonexchange revenue 5,705,360.91 0.00 4. D. Donations and forfeitures of cash 878,700.59 0.00 4. E. Transfers-in/out without reimbursement 0.00 200,000,000.00 5. Other Financing Sources: 8. Transfers-in/out without reimbursement (+/-) 0.00 1,770,840,335.40 5. C. Imputed financing from costs absorbed by others 0.00 1,770,840,335.40 5.0 5. D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Cost of Operations (+/-) 6,287,505.60 109,980,496,268.35 8. Net Change (69,905.02) 11,419,506,355.20 10,980,496,268.35 9. Cumulative Results of Operations 5,287,705.60 10,980,496,268.35 UNEXPENDED APPROPRIATIONS 10,890,496,268.35 10,990,496,268.35 12. Beginning Balances 0.00 153,860,352,045.59	CUMULATIVE RESULTS OF OPERATIONS			_	
4. Budgetary Financing Sources: 4.B. Appropriations used 0.00 114,594,433,814.76 4. B. Appropriations used 5,705,360.91 0.00 4. D. Donations and forfeitures of cash 878,700.59 0.00 4. E. Transfers-in/out without reimbursement 0.00 200,000,000.00 5. Other Financing Sources: ************************************	1. Beginning Balances	\$	52,945,610.71	\$	98,560,989,912.41
4.B. Appropriations used 0.00 114,594,433,814.76 4.C. Nonexchange revenue 5,705,360.91 0.00 4.D. Donations and forfeitures of cash 878,700.59 0.00 4.E. Transfers-in/out without reimbursement 0.00 200,000,000.00 5. Other Financing Sources: ************************************	3. Beginning balances, as adjusted		52,945,610.71		98,560,989,912.41
4.C. Nonexchange revenue 5,705,360.91 0.00 4.D. Donations and forfeitures of cash 878,700.59 0.00 4.E. Transfers-in/out without reimbursement 0.00 200,000,000.00 5. Other Financing Sources: SE. Transfers-in/out without reimbursement (+/-) 0.00 1,770,840,335.40 5.C. Imputed financing from costs absorbed by others 0.00 529,730,710.42 5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 30.00 \$153,860,352,045.59 12. Beginning Balances \$0.00 \$153,860,352,045.59 13. Budgetary Financing Sources: 30.00 \$153,860,352,045.59 13.A. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.D. Appropriations used 0.00 (536,083,000.00) 14. Total Budgetary Financing Sou	4. Budgetary Financing Sources:				
4.D. Donations and forfeitures of cash 878,700.59 0.00 4.E. Transfers-in/out without reimbursement 0.00 200,000,000.00 5. Other Financing Sources: 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,770,840,335.40 5.C. Imputed financing from costs absorbed by others 0.00 529,730,710.42 5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 50,00 \$153,860,352,045.59 12. Beginning Balances 0.00 \$153,860,352,045.59 13. Budgetary Financing Sources: 13.4,473,213,000.00 13.B. Appropriations received 0.00 181,473,213,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (67,362,174,185.24 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations </td <td>4.B. Appropriations used</td> <td></td> <td>0.00</td> <td></td> <td>114,594,433,814.76</td>	4.B. Appropriations used		0.00		114,594,433,814.76
4.E. Transfers-in/out without reimbursement 0.00 200,000,000.00 5. Other Financing Sources: 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,770,840,335.40 5.D. Imputed financing from costs absorbed by others 0.00 529,730,710.42 5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 10. Beginning Balances 0.00 153,860,352,045.59 13. Budgetary Financing Sources: 3 0.00 153,860,352,045.59 13. A. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations <	4.C. Nonexchange revenue		5,705,360.91		0.00
5. Other Financing Sources: 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,770,840,335.40 5.C. Imputed financing from costs absorbed by others 0.00 529,730,710.42 5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 0.00 153,860,352,045.59 12. Beginning Balances 0.00 153,860,352,045.59 13. Budgetary Financing Sources: 3 0.00 181,473,213,000.00 13.B. Appropriations received 0.00 181,473,213,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	4.D. Donations and forfeitures of cash		878,700.59		0.00
5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,770,840,335.40 5.C. Imputed financing from costs absorbed by others 0.00 529,730,710.42 5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 0.00 153,860,352,045.59 12. Beginning Balances, as adjusted 0.00 153,860,352,045.59 13. Budgetary Financing Sources: 3.2. Appropriations received 0.00 181,473,213,000.00 13. A. Appropriations transferred-in/out 0.00 (536,083,000.00) 13. C. Other adjustments (rescissions, etc) 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	4.E. Transfers-in/out without reimbursement		0.00		200,000,000.00
5.C. Imputed financing from costs absorbed by others 0.00 529,730,710.42 5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 30.00 \$153,860,352,045.59 12. Beginning Balances 0.00 \$153,860,352,045.59 13. Budgetary Financing Sources: 30.00 \$181,473,213,000.00 13.B. Appropriations received 0.00 181,473,213,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (514,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 20.00 221,222,526,230.83	5. Other Financing Sources:				
5.D. Other (+/-) (232,751.35) (3,930,336,045.25) 6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS ** 0.00 \$ 153,860,352,045.59 12. Beginning Balances \$ 0.00 \$ 153,860,352,045.59 13. Budgetary Financing Sources: **	5.B. Transfers-in/out without reimbursement (+/-)		0.00		1,770,840,335.40
6. Total Financing Sources 6,351,310.15 113,164,668,815.33 7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 10.00 \$ 153,860,352,045.59 12. Beginning Balances \$ 0.00 \$ 153,860,352,045.59 13. Budgetary Financing Sources: 13.A. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	5.C. Imputed financing from costs absorbed by others		0.00		529,730,710.42
7. Net Cost of Operations (+/-) 6,421,215.17 101,745,162,459.38 8. Net Change (69,905.02) 11,419,506,355.95 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS \$ 0.00 \$ 153,860,352,045.59 12. Beginning Balances, as adjusted 0.00 \$ 153,860,352,045.59 13. Budgetary Financing Sources: 3. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	5.D. Other (+/-)		(232,751.35)		(3,930,336,045.25)
8. Net Change (69,905.02) 11,419,506,355.98 9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 153,860,352,045.59 12. Beginning balances, as adjusted 0.00 153,860,352,045.59 13. Budgetary Financing Sources: 3.2. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	6. Total Financing Sources		6,351,310.15		113,164,668,815.33
9. Cumulative Results of Operations 52,875,705.69 109,980,496,268.36 UNEXPENDED APPROPRIATIONS \$ 0.00 \$ 153,860,352,045.59 10. Beginning Balances \$ 0.00 \$ 153,860,352,045.59 12. Beginning balances, as adjusted 0.00 \$ 153,860,352,045.59 13. Budgetary Financing Sources: \$ 0.00 \$ 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 \$ 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	7. Net Cost of Operations (+/-)		6,421,215.17		101,745,162,459.38
UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 153,860,352,045.59 12. Beginning balances, as adjusted 0.00 153,860,352,045.59 13. Budgetary Financing Sources: 3.A. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	8. Net Change		(69,905.02)		11,419,506,355.95
10. Beginning Balances\$0.00\$ 153,860,352,045.5912. Beginning balances, as adjusted0.00153,860,352,045.5913. Budgetary Financing Sources:3.A. Appropriations received0.00181,473,213,000.0013.B. Appropriations transferred-in/out0.001,019,478,000.0013.C. Other adjustments (rescissions, etc)0.00(536,083,000.00)13.D. Appropriations used0.00(114,594,433,814.76)14. Total Budgetary Financing Sources0.0067,362,174,185.2415. Unexpended Appropriations0.00221,222,526,230.83	9. Cumulative Results of Operations		52,875,705.69		109,980,496,268.36
12. Beginning balances, as adjusted 0.00 153,860,352,045.59 13. Budgetary Financing Sources: 0.00 181,473,213,000.00 13.A. Appropriations received 0.00 1,019,478,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	UNEXPENDED APPROPRIATIONS				
13. Budgetary Financing Sources: 0.00 181,473,213,000.00 13. A. Appropriations received 0.00 181,473,213,000.00 13. B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13. C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13. D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	10. Beginning Balances	\$	0.00	\$	153,860,352,045.59
13.A. Appropriations received 0.00 181,473,213,000.00 13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	12. Beginning balances, as adjusted		0.00		153,860,352,045.59
13.B. Appropriations transferred-in/out 0.00 1,019,478,000.00 13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	13. Budgetary Financing Sources:				
13.C. Other adjustments (rescissions, etc) 0.00 (536,083,000.00) 13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	13.A. Appropriations received		0.00		181,473,213,000.00
13.D. Appropriations used 0.00 (114,594,433,814.76) 14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	13.B. Appropriations transferred-in/out		0.00		1,019,478,000.00
14. Total Budgetary Financing Sources 0.00 67,362,174,185.24 15. Unexpended Appropriations 0.00 221,222,526,230.83	13.C. Other adjustments (rescissions, etc)		0.00		(536,083,000.00)
15. Unexpended Appropriations 0.00 221,222,526,230.83	13.D. Appropriations used		0.00		(114,594,433,814.76)
	14. Total Budgetary Financing Sources		0.00		67,362,174,185.24
16. Net Position 52,875,705.69 331,203,022,499.19	15. Unexpended Appropriations		0.00		221,222,526,230.83
	16. Net Position		52,875,705.69		331,203,022,499.19

Department of Defense Department of the Army 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	\$ 98,613,935,523.12
3. Beginning balances, as adjusted	0.00	98,613,935,523.12
4. Budgetary Financing Sources:		
4.B. Appropriations used	0.00	114,594,433,814.76
4.C. Nonexchange revenue	0.00	5,705,360.91
4.D. Donations and forfeitures of cash	0.00	878,700.59
4.E. Transfers-in/out without reimbursement	0.00	200,000,000.00
5. Other Financing Sources:		
5.B. Transfers-in/out without reimbursement (+/-)	0.00	1,770,840,335.40
5.C. Imputed financing from costs absorbed by others	0.00	529,730,710.42
5.D. Other (+/-)	0.00	(3,930,568,796.60)
6. Total Financing Sources	0.00	113,171,020,125.48
7. Net Cost of Operations (+/-)	0.00	101,751,583,674.55
8. Net Change	0.00	11,419,436,450.93
9. Cumulative Results of Operations	0.00	110,033,371,974.05
UNEXPENDED APPROPRIATIONS		
10. Beginning Balances	\$ 0.00	\$ 153,860,352,045.59
12. Beginning balances, as adjusted	0.00	153,860,352,045.59
13. Budgetary Financing Sources:		
13.A. Appropriations received	0.00	181,473,213,000.00
13.B. Appropriations transferred-in/out	0.00	1,019,478,000.00
13.C. Other adjustments (rescissions, etc)	0.00	(536,083,000.00)
13.D. Appropriations used	0.00	(114,594,433,814.76)
14. Total Budgetary Financing Sources	0.00	67,362,174,185.24
15. Unexpended Appropriations	0.00	221,222,526,230.83
16. Net Position	0.00	331,255,898,204.88

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

For the periods ended March 31, 2009 and 2008

CUMULATIVE RESULTS OF OPERATIONS 1. Beginning Balances \$ 24,052,849.07 \$ 68,460,056,252.11 3. Beginning balances, as adjusted 24,052,849.07 \$ 68,460,056,252.11 4. Budgetary Financing Sources:		2008	Earmarked Funds	20	008 All Other Funds
3. Beginning balances, as adjusted 24,052,849.07 68,460,056,252.11 4. Budgetary Financing Sources: 4.B. Appropriations used 0.00 102,557,102,747.95 4. C. Nonexchange revenue 78,741.18 0.00 4. D. Donations and forfeitures of cash 1,477,779.75 0.00 4. E. Transfers-in/out without reimbursement 3,688,273.57 0.00 5. Other Financing Sources: 5 5. Transfers-in/out without reimbursement (+/-) 0.00 1,000,208,694.28 5. C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) 4,002,130.42 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.13 8. Net Change 2,075,635.90 78,534,989,780.83 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.13 9. Cumulative Results of Operations 2,075,635.90 78,534,989,780.83 7. Net Cost of Operations (+/-) 1,074,933,528.72 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 171,198,393,446.00	CUMULATIVE RESULTS OF OPERATIONS			_	
4. Budgetary Financing Sources: 4.B. Appropriations used 0.00 102,557,102,747.95 4. C. Nonexchange revenue 78,741.18 0.00 4. D. Donations and forfeitures of cash 1,477,779.75 0.00 4. E. Transfers-in/out without reimbursement 3,688,273.57 0.00 5. Other Financing Sources: ************************************	1. Beginning Balances	\$	24,052,849.07	\$	68,460,056,252.11
4.B. Appropriations used 0.00 102,557,102,747.95 4.C. Nonexchange revenue 78,741.18 0.00 4.D. Donations and forfeitures of cash 1,477,779.75 0.00 4.E. Transfers-in/out without reimbursement 3,688,273.57 0.00 5. Other Financing Sources: 3000 1,000,208,694.28 5.C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 171,198,393,446.00 13.A. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 12,585,987,360.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00 13.D. Appropriations us	3. Beginning balances, as adjusted		24,052,849.07		68,460,056,252.11
4.C. Nonexchange revenue 78,741.18 0.00 4.D. Donations and forfeitures of cash 1,477,779.75 0.00 4.E. Transfers-in/out without reimbursement 3,688,273.57 0.00 5. Other Financing Sources: \$\$\$\$-\$\$\$-\$\$ in/out without reimbursement (+/-) 0.00 1,000,208,694.28 5.C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 20,000 \$ 124,485,255,050.75 12. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 13. Budgetary Financing Sources: 3.34,247,247,247 13.A. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used <	4. Budgetary Financing Sources:				
4.D. Donations and forfeitures of cash 1,477,779.75 0.00 4.E. Transfers-in/out without reimbursement 3,688,273.57 0.00 5. Other Financing Sources: 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,000,208,694.28 5.C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.33 UNEXPENDED APPROPRIATIONS 20,975,635.90 \$ 124,485,255,050.75 12. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 13. B. Alpropriations received 0.00 171,198,393,446.00 13.B. Appropriations received 0.00 171,198,393,446.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (441,907,000.00) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15	4.B. Appropriations used		0.00		102,557,102,747.95
4.E. Transfers-in/out without reimbursement 3,688,273.57 0.00 5. Other Financing Sources: 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,000,208,694.28 5.D. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3 0.00 171,198,393,446.00 13.B. Appropriations received 0.00 171,198,393,446.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (002,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations <td>4.C. Nonexchange revenue</td> <td></td> <td>78,741.18</td> <td></td> <td>0.00</td>	4.C. Nonexchange revenue		78,741.18		0.00
5. Other Financing Sources: 5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,000,208,694.28 5.C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.00 171,198,393,446.00 13.B. Appropriations received 0.00 171,198,393,446.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 205,270,626,094.80	4.D. Donations and forfeitures of cash		1,477,779.75		0.00
5.B. Transfers-in/out without reimbursement (+/-) 0.00 1,000,208,694,28 5.C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 0.00 124,485,255,050.75 12. Beginning Balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.00 171,198,393,446.00 13.B. Appropriations received 0.00 171,198,393,446.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 20,00 205,270,626,094.80	4.E. Transfers-in/out without reimbursement		3,688,273.57		0.00
5.C. Imputed financing from costs absorbed by others 0.00 452,424,287.57 5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances 0.00 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3 0.00 171,198,393,446.00 13.B. Appropriations received 0.00 171,198,393,446.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	5. Other Financing Sources:				
5.D. Other (+/-) (4,020,130.42) 7,562,304,666.93 6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS \$0.00 \$124,485,255,050.75 12. Beginning Balances \$0.00 \$124,485,255,050.75 13. Budgetary Financing Sources: \$0.00 171,198,393,446.00 13.B. Appropriations received 0.00 171,198,393,446.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	5.B. Transfers-in/out without reimbursement (+/-)		0.00		1,000,208,694.28
6. Total Financing Sources 1,224,664.08 111,572,040,396.73 7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.4. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 171,198,393,446.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	5.C. Imputed financing from costs absorbed by others		0.00		452,424,287.57
7. Net Cost of Operations (+/-) 4,301,877.25 101,497,106,868.01 8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.4. Appropriations received 0.00 171,198,393,446.00 13. B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13. C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13. D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	5.D. Other (+/-)		(4,020,130.42)		7,562,304,666.93
8. Net Change (3,077,213.17) 10,074,933,528.72 9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.0.00 171,198,393,446.00 13.B. Appropriations received 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	6. Total Financing Sources		1,224,664.08		111,572,040,396.73
9. Cumulative Results of Operations 20,975,635.90 78,534,989,780.83 UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.A. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	7. Net Cost of Operations (+/-)		4,301,877.25		101,497,106,868.01
UNEXPENDED APPROPRIATIONS 10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.A. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	8. Net Change		(3,077,213.17)		10,074,933,528.72
10. Beginning Balances \$ 0.00 \$ 124,485,255,050.75 12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3. Appropriations received 0.00 171,198,393,446.00 13. B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13. C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13. D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	9. Cumulative Results of Operations		20,975,635.90		78,534,989,780.83
12. Beginning balances, as adjusted 0.00 124,485,255,050.75 13. Budgetary Financing Sources: 3.A. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	UNEXPENDED APPROPRIATIONS				
13. Budgetary Financing Sources: 0.00 171,198,393,446.00 13. B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13. C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13. D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	10. Beginning Balances	\$	0.00	\$	124,485,255,050.75
13.A. Appropriations received 0.00 171,198,393,446.00 13.B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	12. Beginning balances, as adjusted		0.00		124,485,255,050.75
13.B. Appropriations transferred-in/out 0.00 12,585,987,346.00 13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	13. Budgetary Financing Sources:				
13.C. Other adjustments (rescissions, etc) 0.00 (441,907,000.00) 13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	13.A. Appropriations received		0.00		171,198,393,446.00
13.D. Appropriations used 0.00 (102,557,102,747.95) 14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	13.B. Appropriations transferred-in/out		0.00		12,585,987,346.00
14. Total Budgetary Financing Sources 0.00 80,785,371,044.05 15. Unexpended Appropriations 0.00 205,270,626,094.80	13.C. Other adjustments (rescissions, etc)		0.00		(441,907,000.00)
15. Unexpended Appropriations 0.00 205,270,626,094.80	13.D. Appropriations used		0.00		(102,557,102,747.95)
	14. Total Budgetary Financing Sources		0.00		80,785,371,044.05
16. Net Position 20,975,635.90 283,805,615,875.63	15. Unexpended Appropriations		0.00		205,270,626,094.80
	16. Net Position		20,975,635.90		283,805,615,875.63

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

	2008 Eliminations		2008 Consolidated
CUMULATIVE RESULTS OF OPERATIONS		-	
1. Beginning Balances	\$ 0.00	\$	68,484,109,101.18
3. Beginning balances, as adjusted	0.00		68,484,109,101.18
4. Budgetary Financing Sources:			
4.B. Appropriations used	0.00		102,557,102,747.95
4.C. Nonexchange revenue	0.00		78,741.18
4.D. Donations and forfeitures of cash	0.00		1,477,779.75
4.E. Transfers-in/out without reimbursement	0.00		3,688,273.57
5. Other Financing Sources:			
5.B. Transfers-in/out without reimbursement (+/-)	0.00		1,000,208,694.28
5.C. Imputed financing from costs absorbed by others	0.00		452,424,287.57
5.D. Other (+/-)	0.00		7,558,284,536.51
6. Total Financing Sources	0.00		111,573,265,060.81
7. Net Cost of Operations (+/-)	0.00		101,501,408,745.26
8. Net Change	0.00		10,071,856,315.55
9. Cumulative Results of Operations	0.00		78,555,965,416.73
UNEXPENDED APPROPRIATIONS			
10. Beginning Balances	\$ 0.00	\$	124,485,255,050.75
12. Beginning balances, as adjusted	0.00		124,485,255,050.75
13. Budgetary Financing Sources:			
13.A. Appropriations received	0.00		171,198,393,446.00
13.B. Appropriations transferred-in/out	0.00		12,585,987,346.00
13.C. Other adjustments (rescissions, etc)	0.00		(441,907,000.00)
13.D. Appropriations used	0.00		(102,557,102,747.95)
14. Total Budgetary Financing Sources	0.00		80,785,371,044.05
15. Unexpended Appropriations	0.00		205,270,626,094.80
16. Net Position	0.00		283,826,591,511.53

			2009 Combined		2008 Combined
BU	DGETARY FINANCING ACCOUNTS	_	_	_	
ВU	DGETARY RESOURCES:				
1.	Unobligated balance, brought forward, October 1	\$	40,552,960,178.28	\$	32,258,187,897.92
2.	Recoveries of prior year unpaid obligations		14,416,181,497.35		10,481,397,761.03
3.	Budget authority				
	3.A. Appropriation		181,480,936,435.89		171,204,214,360.60
	3.D. Spending authority from offsetting collections				
	3.D.1 Earned				
	3.D.1.a. Collected		11,218,435,679.33		9,710,137,384.75
	3.D.1.b. Change in receivables from Federal sources		448,583,151.29		80,059,492.12
	3.D.2 Change in unfilled customer orders				
	3.D.2.a. Advance received		(62,253,797.86)		(25,022,035.45)
	3.D.2.b. Without advance from Federal sources		6,885,446,896.25		7,555,986,727.08
	3.D.3. Anticipated for rest of year, without advances		2,048,009,188.07		1,229,394,485.99
	3.E. Subtotal		202,019,157,552.97		189,754,770,415.09
4.	Nonexpenditure transfers, net, anticipated and actual		1,219,478,000.00		12,585,987,346.00
6.	Permanently not available		(536,083,000.00)		(441,907,000.00)
7.	Total Budgetary Resources	\$	257,671,694,228.60	\$	244,638,436,420.04

	2009 Combined	2008 Combined
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 125,660,561,901.74	\$ 129,203,716,949.00
8.B. Reimbursable	11,607,225,547.71	9,838,107,721.69
8.C. Subtotal	137,267,787,449.45	139,041,824,670.69
9. Unobligated balance:		
9.A. Apportioned	114,697,575,884.20	101,077,211,478.07
9.B. Exempt from apportionment	49,045,427.80	4,476,447.99
9.C. Subtotal	114,746,621,312.00	101,081,687,926.06
10. Unobligated balance not available	5,657,285,467.15	4,514,923,823.29
11. Total status of budgetary resources	\$ 257,671,694,228.60	\$ 244,638,436,420.04
Change in Obligated Balance:		
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	\$ (22,571,943,379.85)	\$ (19,644,699,714.69)
from Federal sources, brought forward, October 1		
12.C. Total unpaid obligated balance	121,820,335,101.53	95,448,052,848.10
13. Obligations incurred net (+/-)	\$ 137,267,787,449.45	\$ 139,041,824,670.69
14. Less: Gross outlays	(122,787,763,176.40)	(112,550,627,144.60)
16. Less: Recoveries of prior year unpaid obligations, actual	(14,416,181,497.35)	(10,481,397,761.03)
17. Change in uncollected customer	(7,334,030,047.54)	(7,636,046,219.20)
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	144,456,121,257.08	131,102,552,327.85
18.B. Less: Uncollected customer payments	(29,905,973,427.39)	(27,280,745,933.89)
from Federal sources (-)		
18.C. Total, unpaid obligated balance, net, end of period	114,550,147,829.69	103,821,806,393.96
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	122,787,763,176.40	112,550,627,144.60
19.B. Less: Offsetting collections	(11,156,181,881.47)	(9,685,115,349.30)
19.C. Less: Distributed Offsetting receipts	(182,883,443.20)	(453,390,644.22)
19.D. Net Outlays	\$ 111,448,697,851.73	\$ 102,412,121,151.08

		20	009 Combined	2	2008 Combined
NO	NBUDGETARY FINANCING ACCOUNTS				
BU	DGETARY RESOURCES				
1.	Unobligated balance, brought forward, October 1	\$	317,619.62	\$	589,647.63
3.	Budget authority				
	3.B. Borrowing authority		867,895.00		1,192,136.19
	3.D. Spending authority from offsetting collections				
	3.D.1 Earned				
	3.D.1.b. Change in receivables from Federal sources		314,046.16		142,121.33
	3.D.3 Anticipated for rest of year, without advances		0.00		26,699,507.00
	3.E. Subtotal		1,181,941.16		28,033,764.52
6.	Permanently not available		0.00		(26,628,446.00)
7.	Total Budgetary Resources	\$	1,499,560.78	\$	1,994,966.15

	20	009 Combined	20	08 Combined
Status of Budgetary Resources:		_		
8. Obligations incurred:				
8.A. Direct	\$	12,538.23	\$	612,859.62
8.C. Subtotal		12,538.23		612,859.62
9. Unobligated balance:				
9.A. Apportioned		855,356.77		777,583.38
9.C. Subtotal		855,356.77		777,583.38
10. Unobligated balance not available		631,665.78		604,523.15
11. Total Status of Budgetary Resources	\$	1,499,560.78	\$	1,994,966.15
13. Obligations incurred net (+/-)	\$	12,538.23	\$	612,859.62
17. Change in uncollected customer		(314,046.16)		(142,121.33)
payments from Federal sources (+/-)				
18. Obligated balance, net, end of period				
18.A. Unpaid obligations		12,538.23		612,859.62
18.B. Less: Uncollected customer payments		(314,046.16)		(142,121.33)
from Federal sources (-)				
18.C. Total, unpaid obligated balance, net, end of period		(301,507.93)		470,738.29