# CONSOLIDATED BALANCE SHEET

As of December 31, 2011 and 2010

## 1. ASSETS (Note 2)

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 Consolidated</th>
<th>2011 Consolidated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Intragovernmental:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Fund Balance with Treasury (Note 3)</td>
<td>$25,778,212,378.52</td>
<td>$21,799,702,561.59</td>
</tr>
<tr>
<td>5. Total Intragovernmental Assets</td>
<td>$25,778,212,378.52</td>
<td>$21,799,702,561.59</td>
</tr>
<tr>
<td><strong>B. Cash and Other Monetary Assets (Note 7)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Cash and Other Monetary Assets (Note 7)</td>
<td>$17,837,754,781.31</td>
<td>$16,963,312,340.44</td>
</tr>
<tr>
<td><strong>C. Accounts Receivable, Net (Note 5)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Accounts Receivable, Net (Note 5)</td>
<td>51,171,642.28</td>
<td>43,418,796.22</td>
</tr>
<tr>
<td><strong>D. Loans Receivable (Note 8)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Loans Receivable (Note 8)</td>
<td>989,188,517.91</td>
<td>1,067,117,222.99</td>
</tr>
<tr>
<td><strong>H. Other Assets (Note 6)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>H. Other Assets (Note 6)</td>
<td>26,400,711,127.42</td>
<td>22,735,685,710.77</td>
</tr>
<tr>
<td><strong>2. TOTAL ASSETS</strong></td>
<td>$71,057,038,447.44</td>
<td>$62,609,236,632.01</td>
</tr>
</tbody>
</table>

## 3. STEWARDSHIP PROPERTY, PLANT & EQUIPMENT (Note 10)

## 4. LIABILITIES (Note 11)

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 Consolidated</th>
<th>2011 Consolidated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Intragovernmental:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Accounts Payable (Note 12)</td>
<td>$215,492,585.64</td>
<td>$166,541,463.65</td>
</tr>
<tr>
<td>2. Debt (Note 13)</td>
<td>352,074,339.85</td>
<td>464,987,347.68</td>
</tr>
<tr>
<td>3. Other Liabilities (Note 15 &amp; 16)</td>
<td>661,435,059.97</td>
<td>626,645,518.16</td>
</tr>
<tr>
<td>4. Total Intragovernmental Liabilities</td>
<td>$1,229,001,985.46</td>
<td>$1,258,174,329.49</td>
</tr>
<tr>
<td><strong>B. Accounts Payable (Note 12)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Accounts Payable (Note 12)</td>
<td>$302,241,022.76</td>
<td>$516,230,190.93</td>
</tr>
<tr>
<td><strong>C. Military Retirement and Other Federal</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Military Retirement and Other Federal Employment Benefits (Note 17)</td>
<td>487,356.79</td>
<td>486,475.42</td>
</tr>
<tr>
<td><strong>F. Other Liabilities (Note 15 &amp; Note 16)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. Other Liabilities (Note 15 &amp; Note 16)</td>
<td>58,434,588,043.19</td>
<td>54,866,339,367.68</td>
</tr>
<tr>
<td><strong>5. TOTAL LIABILITIES</strong></td>
<td>$59,966,318,408.20</td>
<td>$56,641,230,363.52</td>
</tr>
</tbody>
</table>

## 6. COMMITMENTS AND CONTINGENCIES (NOTE 16)

## 7. NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 Consolidated</th>
<th>2011 Consolidated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>B. Unexpended Appropriations - Other Funds</strong></td>
<td>8,071,488,140.02</td>
<td>3,649,681,899.26</td>
</tr>
<tr>
<td><strong>D. Cumulative Results of Operations - Other Funds</strong></td>
<td>3,019,231,899.22</td>
<td>2,318,324,369.23</td>
</tr>
<tr>
<td><strong>8. TOTAL NET POSITION</strong></td>
<td>$11,090,720,039.24</td>
<td>$5,968,006,268.49</td>
</tr>
</tbody>
</table>

## 9. TOTAL LIABILITIES AND NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 Consolidated</th>
<th>2011 Consolidated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>9. TOTAL LIABILITIES AND NET POSITION</strong></td>
<td>$71,057,038,447.44</td>
<td>$62,609,236,632.01</td>
</tr>
</tbody>
</table>
**Department of Defense**  
**Security Assistance**  
**CONSOLIDATED STATEMENT OF NET COST**  
For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th>1. Program Costs</th>
<th>2012 Consolidated</th>
<th>2011 Consolidated</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Gross Costs</td>
<td>$ 6,003,713,580.81</td>
<td>$ 4,782,910,642.56</td>
</tr>
<tr>
<td>Operations, Readiness &amp; Support</td>
<td>6,003,713,580.81</td>
<td>4,782,910,642.56</td>
</tr>
<tr>
<td>B. (Less: Earned Revenue)</td>
<td>(6,981,291.92)</td>
<td>(9,585,326.01)</td>
</tr>
<tr>
<td>C. Net Cost before Losses/(Gains) from Actuarial Assumption Changes for Military Retirement Benefits</td>
<td>5,996,732,288.89</td>
<td>4,773,325,316.55</td>
</tr>
<tr>
<td>E. Net Program Costs Including Assumption Changes</td>
<td>5,996,732,288.89</td>
<td>4,773,325,316.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 5,996,732,288.89</td>
<td>$ 4,773,325,316.55</td>
</tr>
</tbody>
</table>
Department of Defense  
Security Assistance  
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION  
For the periods ended December 31, 2011 and 2010  

<table>
<thead>
<tr>
<th>CUMULATIVE RESULTS OF OPERATIONS</th>
<th>2012 Earmarked Funds</th>
<th>2012 All Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Beginning Balances</td>
<td>$ 0.00</td>
<td>$ 2,675,602,813.54</td>
</tr>
<tr>
<td>3. Beginning balances, as adjusted</td>
<td>0.00</td>
<td>2,675,602,813.54</td>
</tr>
<tr>
<td>4. Budgetary Financing Sources:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.B. Appropriations used</td>
<td>0.00</td>
<td>963,807,425.39</td>
</tr>
<tr>
<td>4.C. Nonexchange revenue</td>
<td>0.00</td>
<td>5,376,553,949.18</td>
</tr>
<tr>
<td>6. Total Financing Sources</td>
<td>0.00</td>
<td>6,340,361,374.57</td>
</tr>
<tr>
<td>7. Net Cost of Operations (+/-)</td>
<td>0.00</td>
<td>5,996,732,288.89</td>
</tr>
<tr>
<td>8. Net Change</td>
<td>0.00</td>
<td>343,629,085.68</td>
</tr>
<tr>
<td>9. Cumulative Results of Operations</td>
<td>0.00</td>
<td>3,019,231,899.22</td>
</tr>
<tr>
<td>UNEXPENDED APPROPRIATIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Beginning Balances</td>
<td>$ 0.00</td>
<td>$ 2,615,107,222.14</td>
</tr>
<tr>
<td>12. Beginning balances, as adjusted</td>
<td>0.00</td>
<td>2,615,107,222.14</td>
</tr>
<tr>
<td>13. Budgetary Financing Sources:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.A. Appropriations received</td>
<td>0.00</td>
<td>6,420,188,000.00</td>
</tr>
<tr>
<td>13.B. Appropriations transferred-in/out</td>
<td>0.00</td>
<td>(50,000.00)</td>
</tr>
<tr>
<td>13.C. Other adjustments (rescissions, etc)</td>
<td>0.00</td>
<td>50,343.27</td>
</tr>
<tr>
<td>13.D. Appropriations used</td>
<td>0.00</td>
<td>(963,807,425.39)</td>
</tr>
<tr>
<td>14. Total Budgetary Financing Sources</td>
<td>0.00</td>
<td>5,456,380,917.88</td>
</tr>
<tr>
<td>15. Unexpended Appropriations</td>
<td>0.00</td>
<td>8,071,488,140.02</td>
</tr>
<tr>
<td>16. Net Position</td>
<td>0.00</td>
<td>11,090,720,039.24</td>
</tr>
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Department of Defense
Security Assistance
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION
For the periods ended December 31, 2011 and 2010

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<td></td>
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<td>0.00</td>
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Department of Defense  
Security Assistance  
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION  
For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th></th>
<th>2011 Earmarked Funds</th>
<th>2011 All Other Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CUMULATIVE RESULTS OF OPERATIONS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Beginning Balances</td>
<td>$0.00</td>
<td>$2,338,199,644.56</td>
</tr>
<tr>
<td>3. Beginning balances, as adjusted</td>
<td>0.00</td>
<td>2,338,199,644.56</td>
</tr>
<tr>
<td>4. Budgetary Financing Sources:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.B. Appropriations used</td>
<td>0.00</td>
<td>704,977,720.88</td>
</tr>
<tr>
<td>4.C. Nonexchange revenue</td>
<td>0.00</td>
<td>4,048,472,320.34</td>
</tr>
<tr>
<td>6. Total Financing Sources</td>
<td>0.00</td>
<td>4,753,450,041.22</td>
</tr>
<tr>
<td>7. Net Cost of Operations (+/-)</td>
<td>0.00</td>
<td>4,773,325,316.55</td>
</tr>
<tr>
<td>8. Net Change</td>
<td>0.00</td>
<td>(19,875,275.33)</td>
</tr>
<tr>
<td>9. Cumulative Results of Operations</td>
<td>0.00</td>
<td>2,318,324,369.23</td>
</tr>
<tr>
<td><strong>UNEXPENDED APPROPRIATIONS</strong></td>
<td></td>
<td></td>
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<tr>
<td>10. Beginning Balances</td>
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<td>12. Beginning balances, as adjusted</td>
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<td>2,524,189,819.98</td>
</tr>
<tr>
<td>13. Budgetary Financing Sources:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.A. Appropriations received</td>
<td>0.00</td>
<td>1,830,469,800.16</td>
</tr>
<tr>
<td>13.B. Appropriations transferred-in/out</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>13.C. Other adjustments (rescissions, etc)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>13.D. Appropriations used</td>
<td>0.00</td>
<td>(704,977,720.88)</td>
</tr>
<tr>
<td>14. Total Budgetary Financing Sources</td>
<td>0.00</td>
<td>1,125,492,079.28</td>
</tr>
<tr>
<td>15. Unexpended Appropriations</td>
<td>0.00</td>
<td>3,649,681,899.26</td>
</tr>
<tr>
<td>16. Net Position</td>
<td>0.00</td>
<td>5,968,006,268.49</td>
</tr>
</tbody>
</table>
### Consolidated Statement of Changes in Net Position

For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th></th>
<th>2011 Eliminations</th>
<th>2011 Consolidated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CUMULATIVE RESULTS OF OPERATIONS</strong></td>
<td></td>
<td></td>
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<td>4. Budgetary Financing Sources:</td>
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<td></td>
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<td>0.00</td>
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<td>8. Net Change</td>
<td>0.00</td>
<td>(19,875,275.33)</td>
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<td>0.00</td>
<td>2,318,324,369.23</td>
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<tr>
<td><strong>UNEXPENDED APPROPRIATIONS</strong></td>
<td></td>
<td></td>
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<tr>
<td>10. Beginning Balances</td>
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<td>$2,524,189,819.98</td>
</tr>
<tr>
<td>12. Beginning balances, as adjusted</td>
<td>0.00</td>
<td>2,524,189,819.98</td>
</tr>
<tr>
<td>13. Budgetary Financing Sources:</td>
<td></td>
<td></td>
</tr>
<tr>
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<tr>
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</tr>
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<td>14. Total Budgetary Financing Sources</td>
<td>0.00</td>
<td>1,125,492,079.28</td>
</tr>
<tr>
<td>15. Unexpended Appropriations</td>
<td>0.00</td>
<td>3,649,681,899.26</td>
</tr>
<tr>
<td>16. Net Position</td>
<td>0.00</td>
<td>5,968,006,268.49</td>
</tr>
</tbody>
</table>
Department of Defense
Security Assistance
COMBINED STATEMENT OF BUDGETARY RESOURCES
For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th>Budgetary Resources</th>
<th>2012 Combined</th>
<th>2011 Combined</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 Unobligated balance brought forward, October 1</td>
<td>26,792,878.64</td>
<td>128,338,425.68</td>
</tr>
<tr>
<td>1020.5 Unobligated balance brought forward, October 1, as Adjusted</td>
<td>26,792,878.64</td>
<td>128,338,425.68</td>
</tr>
<tr>
<td>1021 Recoveries of prior year unpaid obligation</td>
<td>13,245,658.48</td>
<td>8,265,894.27</td>
</tr>
<tr>
<td>1043 Other changes in unobligated balance</td>
<td>0.00</td>
<td>2,866,000.00</td>
</tr>
<tr>
<td>1051 Unobligated balance from prior year budget authority, net</td>
<td>40,038,537.12</td>
<td>139,470,319.95</td>
</tr>
<tr>
<td>1290 Appropriations (discretionary and mandatory)</td>
<td>11,904,784,466.99</td>
<td>8,315,105,319.31</td>
</tr>
<tr>
<td>1690 Contract Authority (discretionary and mandatory)</td>
<td>17,280,916,691.57</td>
<td>7,748,650,767.53</td>
</tr>
<tr>
<td>1890 Spending Authority from offsetting collections</td>
<td>(5,484,553,872.77)</td>
<td>(6,487,476,705.51)</td>
</tr>
<tr>
<td>1910 Total Budgetary Resources</td>
<td>23,741,185,822.91</td>
<td>9,715,749,701.28</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Status of Budgetary Resources:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2190 Obligations Incurred</td>
</tr>
<tr>
<td>2204 Apportioned</td>
</tr>
<tr>
<td>2404 Unapportioned</td>
</tr>
<tr>
<td>2490 Unobligated balance brought forward, end of year</td>
</tr>
<tr>
<td>2500 Total Budgetary Resources</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Change in Obligated Balance:</th>
</tr>
</thead>
<tbody>
<tr>
<td>3000 Unpaid obligations, brought forward, October 1 (gross)</td>
</tr>
<tr>
<td>3015 Obligated balance start of year (net), before adjustments (+ or -)</td>
</tr>
<tr>
<td>3021 Obligated balance, start of year (net), as adjusted</td>
</tr>
<tr>
<td>3032 Obligations incurred</td>
</tr>
<tr>
<td>3040 Outlays (gross) (-)</td>
</tr>
<tr>
<td>3082 Recoveries of prior year unpaid obligations (-)</td>
</tr>
<tr>
<td>Obligated balance, end of year</td>
</tr>
<tr>
<td>3090 Unpaid Obligations, end of year (gross)</td>
</tr>
<tr>
<td>3100 Obligated balance, end of year</td>
</tr>
</tbody>
</table>
Department of Defense  
Security Assistance  
COMBINED STATEMENT OF BUDGETARY RESOURCES  
For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 Combined</th>
<th>2011 Combined</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Authority, gross (discretionary and mandatory)</td>
<td>23,701,147,285.79</td>
<td>9,576,279,381.33</td>
</tr>
<tr>
<td>Actual offsetting collections (discretionary and mandatory) (-)</td>
<td>(42,250.95)</td>
<td>(24,813.64)</td>
</tr>
<tr>
<td>Total Budget Authority, net (discretionary and mandatory)</td>
<td>23,701,105,034.84</td>
<td>9,576,254,567.69</td>
</tr>
<tr>
<td>Outlays, gross (discretionary and mandatory)</td>
<td>7,226,456,550.49</td>
<td>6,645,502,456.44</td>
</tr>
<tr>
<td>Actual offsetting collections (discretionary and mandatory) (-)</td>
<td>(42,250.95)</td>
<td>(24,813.64)</td>
</tr>
<tr>
<td>Total Outlays, net (discretionary and mandatory)</td>
<td>7,226,414,299.54</td>
<td>6,645,477,642.80</td>
</tr>
<tr>
<td>Distributed offsetting receipts</td>
<td>(5,484,596,123.72)</td>
<td>(6,487,501,519.15)</td>
</tr>
<tr>
<td>Agency Outlays, net (discretionary and mandatory)</td>
<td>1,741,818,175.82</td>
<td>157,976,123.65</td>
</tr>
</tbody>
</table>
### Department of Defense

**Security Assistance**

**COMBINED STATEMENT OF BUDGETARY RESOURCES**

For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th>NonBudgetary Resources</th>
<th>2012 Combined</th>
<th>2011 Combined</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 Unobligated balance brought forward, October 1</td>
<td>27,563.78</td>
<td>7,109,811.42</td>
</tr>
<tr>
<td>1020.5 Unobligated balance brought forward, October 1,</td>
<td>27,563.78</td>
<td>7,109,811.42</td>
</tr>
<tr>
<td>as Adjusted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1051 Unobligated balance from prior year budget authority,</td>
<td>27,563.78</td>
<td>7,109,811.42</td>
</tr>
<tr>
<td>net</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1490 Borrowing Authority (discretionary and mandatory)</td>
<td>0.00</td>
<td>(7,082,247.64)</td>
</tr>
<tr>
<td>1910 Total Budgetary Resources</td>
<td>27,563.78</td>
<td>27,563.78</td>
</tr>
</tbody>
</table>

| Status of Budgetary Resources:                              |               |               |
| Unobligated balance, end of year                            | 27,563.78     | 27,563.78     |
| 2404 Unapportioned                                          |               |               |
| 2490 Unobligated balance brought forward, end of year       | 27,563.78     | 27,563.78     |
| 2500 Total Budgetary Resources                              | 27,563.78     | 27,563.78     |

| Change in Obligated Balance:                                |               |               |
| 3000 Unpaid obligations, brought forward, October 1 (gross) | 2,462,223,500.00 | 2,462,223,500.00 |
| 3015 Obligated balance start of year (net), before adjustments (+ or | 2,462,223,500.00 | 2,462,223,500.00 |
| 3021 Obligated balance, start of year (net), as adjusted    | 2,462,223,500.00 | 2,462,223,500.00 |
| Obligated balance, end of year                              |               |               |
| 3090 Unpaid Obligations, end of year (gross)                | 2,462,223,500.00 | 2,462,223,500.00 |
| 3100 Obligated balance, end of year                        | 2,462,223,500.00 | 2,462,223,500.00 |
Department of Defense  
Security Assistance  
COMBINED STATEMENT OF BUDGETARY RESOURCES  
For the periods ended December 31, 2011 and 2010

<table>
<thead>
<tr>
<th></th>
<th>2012 Combined</th>
<th>2011 Combined</th>
</tr>
</thead>
<tbody>
<tr>
<td>4175 Budget authority, gross (discretionary and mandatory)</td>
<td>0.00</td>
<td>(7,082,247.64)</td>
</tr>
<tr>
<td>4177 Actual offsetting collections (discretionary and mandatory)</td>
<td>(6,972,006.43)</td>
<td>(18,263,543.90)</td>
</tr>
<tr>
<td>4179 Anticipated offsetting collections (discretionary and mandatory)</td>
<td>162,684,436.64</td>
<td>162,673,433.53</td>
</tr>
<tr>
<td>4180 Budget Authority, net (discretionary and mandatory)</td>
<td>155,712,430.21</td>
<td>137,327,641.99</td>
</tr>
<tr>
<td>4187 Actual offsetting collections (discretionary and mandatory)</td>
<td>(6,972,006.43)</td>
<td>(18,263,543.90)</td>
</tr>
<tr>
<td>4190 Outlays, net (discretionary and mandatory)</td>
<td>(6,972,006.43)</td>
<td>(18,263,543.90)</td>
</tr>
<tr>
<td>4210 Agency Outlays, net (discretionary and mandatory)</td>
<td>(6,972,006.43)</td>
<td>(18,263,543.90)</td>
</tr>
</tbody>
</table>