

# Federal Old Age & Survivor's Insurance

20X8006

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# **Federal Old Age & Survivor's Insurance**

**20X8006**

## **Noteworthy News**

1. There are no Noteworthy News items for September 2007.

**Federal Old Age & Survivors Insurance Trust Fund**  
**20X8006**  
**Trial Balance (Final Un-audited)**  
**August 31, 2007 Through September 30, 2007**

RUN DATE: 10/11/07  
 RUN TIME: 14:40:25

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	146,361.51	80,484,147,801.00	80,476,058,510.25	8,235,652.26
1340 ACCRUED INCOME RECEIVABLE	16,860,670,812.07	8,247,285,399.86	67,423,473.62	25,040,532,738.31
1610 PRINCIPAL ON INVESTMENTS	1,948,807,749,000.00	49,931,211,000.00	30,477,135,233.00	1,968,261,824,767.00
<b>TOTAL ASSETS</b>	<b>1,965,668,566,173.58</b>	<b>138,662,644,200.86</b>	<b>111,020,617,216.87</b>	<b>1,993,310,593,157.57</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	18,235,049,766.35	18,235,049,766.35	44,979,535,394.87	44,979,535,394.87
2155 EXPENDITURE TRANSFER PAY	3,912,560,933.64	241,969,129.85	329,166,849.31	3,999,758,653.10
<b>TOTAL LIABILITIES</b>	<b>22,147,610,699.99</b>	<b>18,477,018,896.20</b>	<b>45,308,702,244.18</b>	<b>48,979,294,047.97</b>
<b>TOTAL NET ASSETS</b>	<b>1,943,520,955,473.59</b>	<b>157,139,663,097.06</b>	<b>156,329,319,461.05</b>	<b>1,944,331,299,109.60</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	1,769,796,200,887.54	0.00	0.00	1,769,796,200,887.54
<b>TOTAL CAPITAL</b>	<b>1,769,796,200,887.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769,796,200,887.54</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	89,132,742,993.43	67,423,473.62	8,301,692,766.17	97,367,012,285.98
5310 MISCELLANEOUS INTEREST	325,404,881.14	0.00	0.00	325,404,881.14
5600 GIFTS	576,900.35	0.00	1,567.50	578,467.85
5319 CONTRA REVENUE FOR INTEREST	0.00	261,290,673.00	0.00	(261,290,673.00)
5750 REIMBURSE UNION ACTIVITY	1,930,076.00	0.00	0.00	1,930,076.00
5750 CIRHBA	238,494.42	0.00	0.00	238,494.42
5750 PENSION REFORM	478,564.00	0.00	46,327.00	524,891.00
5750 SPECIAL AGE 72	15,922.00	0.00	0.00	15,922.00
5750 INCOME TAX ON BENEFITS - SSA	16,649,092,548.50	0.00	12,014,749.30	16,661,107,297.80
5750 INCOME TAX CR REIMB - SECA, SSA	106,887.32	0.00	39,714.62	146,601.94
5750 INCOME TAX CREDIT REIMB - FICA	0.00	3.17	0.00	(3.17)
5750 UNNEGOTIATED CHECK REIMBURSEMENT	3,363,600.66	0.00	2,034,150.81	5,397,751.47
5800 EMPLOYMENT TAX RECEIPTS - FICA	480,428,150,553.78	928,871,901.85	44,688,134,000.00	524,187,412,651.93
5800 EMPLOYMENT TAX RECEIPTS - SECA	25,894,991,038.37	0.00	5,228,727,696.27	31,123,718,734.64
5900 OTHER INCOME	273,063.31	0.00	14,990.73	288,054.04
5900 TREASURY OFFSET PROGRAM	9,792,271.66	20,940.34	85,868.64	9,857,199.96
5890 REFUND OF EMPLOYMENT TAX RECEIPTS	0.00	1,897,400,000.00	0.00	(1,897,400,000.00)
5320 ADMINISTRATIVE FEES REVENUE	392,285.52	0.00	49,702.62	441,988.14
5320 NON ATTORNEY FEES	253,000.00	0.00	0.00	253,000.00
<b>TOTAL INCOME</b>	<b>612,447,803,080.46</b>	<b>3,155,006,991.98</b>	<b>58,232,841,533.66</b>	<b>667,525,637,622.14</b>
<b>EXPENSES</b>				
5760 SSA LAE ANNUAL	2,325,869,342.49	155,966,589.00	191,113,906.45	2,290,722,025.04
5760 SSA LAE NO YEAR	7,721,529.93	100,346,868.31	55,160,019.00	52,908,379.24
5760 RAILROAD RETIREMENT BOARD EXPENSE	3,278,978,000.00	283,980,000.00	0.00	3,562,958,000.00
5760 SSA LAE OIG	35,149,000.00	14,888,561.00	15,828,788.22	34,208,772.78
5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL	172,827,820.29	0.00	0.00	172,827,820.29
5760 UPWARD ADJUSTMENT - SSA LAE OIG	2,148,561.59	0.00	0.00	2,148,561.59
5760 DOWNWARD ADJUSTMENT - SSA LAE ANNUAL	0.00	0.00	1,154,055.26	(1,154,055.26)
5760 DOWNWARD ADJUSTMENT - SSA LAE OIG	(1,920,246.54)	0.00	152,702.92	(2,072,949.46)
5760 SSA INTERFUND INT PMT TO SSA GF	223,940.79	0.00	0.00	223,940.79
5765 TRANSFERS OUT - BENEFIT PAYMENTS,	433,226,108,052.69	66,796,466,679.17	18,235,049,766.35	481,787,524,965.51
6100 TREASURY ADMIN EXPENSE - GF	459,450,086.47	52,298,325.91	0.00	511,748,412.38
6100 TREASURY ADMIN EXPENSE - BPD	506,711.08	37,872.68	0.00	544,583.76
6100 TREASURY OFFSET PROGRAM FEE	199,383.80	2,689.00	166.20	201,906.60
6100 TREASURY ADMIN EXPENSE - FMS	65,167,693.00	8,236,091.00	15,926.00	73,387,858.00
7400 PRIOR-PERIOD ADJUSTMENT	0.00	5,041,502,915.00	0.00	5,041,502,915.00
6400 BENEFIT EXPENSE	(849,381,381.18)	312,239,645.00	0.00	(537,141,736.18)
<b>TOTAL EXPENSES</b>	<b>438,723,048,494.41</b>	<b>72,765,966,236.07</b>	<b>18,498,475,330.40</b>	<b>492,990,539,400.08</b>
<b>TOTAL EQUITY</b>	<b>1,943,520,955,473.59</b>	<b>75,920,973,228.05</b>	<b>76,731,316,864.06</b>	<b>1,944,331,299,109.60</b>
<b>BALANCE</b>	<b>0.00</b>	<b>233,060,636,325.11</b>	<b>233,060,636,325.11</b>	<b>0.00</b>

**Federal Old Age & Survivors Insurance Trust Fund**  
**20X8006**  
**Balance Sheet (Final Un-audited)**  
**September 30, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>8,235,652.26</u>	
	\$	8,235,652.26

**Receivables**

Interest Receivable	\$ <u>25,040,532,738.31</u>	
	\$	25,040,532,738.31

**Investments**

Certificates of Indebtedness	\$ 50,798,900,767.00	
Bonds	<u>1,917,462,924,000.00</u>	
<b>1 Net Investments</b>	\$	<u>1,968,261,824,767.00</u>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>1,993,310,593,157.57</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

2 Payable for Transfers	\$ 44,979,535,394.87	
3 Expenditure Transfers Payable	<u>3,999,758,653.10</u>	
<b>Total Liabilities</b>	\$	48,979,294,047.97

**Equity**

Beginning Balance	\$ 1,769,796,200,887.54	
Net Change	<u>174,535,098,222.06</u>	
<b>Total Equity</b>	\$	<u>1,944,331,299,109.60</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u><u>1,993,310,593,157.57</u></u></b>
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**Footnote:**

1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

2 Includes Benefit Payment Accrual.

3 Includes RRB Accrual of \$3,399,000,000.00 and LAE Accruals of \$600,758,653.10.

**Federal Old Age & Survivors Insurance Trust Fund**  
**20X8006**  
**Income Statement (Final Un-audited)**  
**October 1, 2006 Through September 30, 2007**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Administrative Fees Revenue	\$ 49,702.62	\$ 441,988.14
CIRHBA	0.00	238,494.42
Employment Tax Receipts - FICA	43,759,262,098.15	524,187,412,651.93
Employment Tax Receipts - SECA	5,228,727,696.27	31,123,718,734.64
Miscellaneous Interest	0.00	325,404,881.14
Contra Revenue For Interest	<b>(261,290,673.00)</b>	<b>(261,290,673.00)</b>
Gifts	1,567.50	578,467.85
Income Tax on Benefits	12,014,749.30	16,661,107,297.80
Income Tax Credit Reimb - FICA	<b>(3.17)</b>	<b>(3.17)</b>
Income Tax Credit Reimb - SECA	39,714.62	146,601.94
Non Attorney Fees	0.00	253,000.00
Other Income	14,990.73	288,054.04
Pension Reform	46,327.00	524,891.00
Reimburse Union Activity	0.00	1,930,076.00
Special Age 72	0.00	15,922.00
Treasury Offset Program	64,928.30	9,857,199.96
Unnegotiated Check Reimbursement	2,034,150.81	5,397,751.47
<b>Gross Revenue</b>	<b>\$ 48,740,965,249.13</b>	<b>\$ 572,056,025,336.16</b>
<b>Less: Refunds and Credits</b>		
Refund of Employment Tax Receipts	<b>(1,897,400,000.00)</b>	<b>(1,897,400,000.00)</b>
Subtotal Less: Refunds and Credits	<b>(1,897,400,000.00)</b>	<b>(1,897,400,000.00)</b>
<b>Net Revenue</b>	<b>\$ 46,843,565,249.13</b>	<b>\$ 570,158,625,336.16</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 8,234,269,292.55	\$ 97,367,012,285.98
<b>Subtotal Investment Income</b>	<b>\$ 8,234,269,292.55</b>	<b>\$ 97,367,012,285.98</b>
<b>Net Receipts</b>	<b>\$ 55,077,834,541.68</b>	<b>\$ 667,525,637,622.14</b>

**DISBURSEMENTS**

<b>Outlays</b>		
SSA LAE Annual	\$ (35,147,317.45)	\$ 2,290,722,025.04
SSA LAE No Year	45,186,849.31	52,908,379.24
SSA LAE OIG	<b>(940,227.22)</b>	34,208,772.78
Railroad Retirement Board Expense	283,980,000.00	3,562,958,000.00
Treasury Admin Expense - BPD	37,872.68	544,583.76
Treasury Admin Expense - GF	52,298,325.91	511,748,412.38
Treasury Admin Expense - FMS	8,220,165.00	73,387,858.00
Treasury Offset Program Fee	2,522.80	201,906.60
Upward Adjustment - SSA LAE Annual	0.00	172,827,820.29
Upward Adjustment - SSA LAE OIG	0.00	2,148,561.59
Downward Adjustment - SSA LAE Annual	<b>(1,154,055.26)</b>	<b>(1,154,055.26)</b>
Downward Adjustment - SSA LAE OIG	<b>(152,702.92)</b>	<b>(2,072,949.46)</b>
SSA Interfund Int Pmt to SSA GF	0.00	223,940.79
Prior-Period Adjustment	5,041,502,915.00	5,041,502,915.00
Benefit Expense	312,239,645.00	<b>(537,141,736.18)</b>
<b>Total Outlays</b>	<b>\$ 5,706,073,992.85</b>	<b>\$ 11,203,014,434.57</b>
<b>NonExpenditure Transfers</b>		
Transfers Out - Benefit Payments	\$ 48,561,416,912.82	\$ 481,787,524,965.51
<b>Total NonExpenditure Transfers</b>	<b>\$ 48,561,416,912.82</b>	<b>\$ 481,787,524,965.51</b>
<b>Total Disbursements</b>	<b>\$ 54,267,490,905.67</b>	<b>\$ 492,990,539,400.08</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 810,343,636.01</b>	<b>\$ 174,535,098,222.06</b>

**Footnotes:**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments cash basis:	\$ 54,407,366.31	\$ 95,330,002,004.72

2 Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	<u>Current Month</u>	<u>Year-To-Date</u>
CIRHBA cash basis:	\$ 0.00	\$ 274,494.42
Pension Reform cash basis:	\$ 46,327.00	\$ 1,124,891.00
Unnegotiated Check Reimb cash basis:	\$ 2,034,150.81	\$ 6,997,751.47

**Federal Old Age & Survivors Insurance Trust Fund  
20X8006  
Budget Reconciliation (Final Un-audited)  
September 30, 2007**

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
575034	20 Interest on Investments(Cash)	95,330,002,004.72		
531009	28 Unnegotiated Check Reimbursement	6,997,751.47		
532002	N Miscellaneous Interest	325,404,881.14		
532007	N Administrative Fees Revenue	441,988.14		
560001	N Non Attorney Fees	253,000.00		
575010	N Gifts	578,467.85		
575020	28 Reimburse Union Activity	1,930,076.00		
575021	28 CIRHBA	274,494.42		
575022	28 Pension Reform	1,124,891.00		
575026	28 Special Age 72	15,922.00		
575027	28 Income Tax Credit Reimbursement - SECA	146,601.94		
575025	28 Income Tax Credit Reimbursement - FICA	(3.17)		
580004	28 Income Tax on Benefits	16,661,107,297.80		
580005	99 Employment Tax Receipts - FICA	524,187,412,651.93		
589001	99 Employment Tax Receipts - SECA	31,123,718,734.64		
590001	99 Refund Employment Tax Receipts	(1,897,400,000.00)		
590006	N Other Income	288,054.04		
531901	N Treasury Offset Program	9,857,199.96		
576028	28 Contra Revenue For Interest	(261,290,673.00)		
640025	28 SSA Interfund Int Prnt to SSA GF	(223,940.79)		
640025	28 Benefit Expense	0.00		
640025	N Benefit Expense	849,381,381.18		
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>			<b>666,340,020,781.27</b>
<b>411400</b>	<b>Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority</b>		<b>D</b>	<b>2,338,168,277.16</b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts - Mandatory</b>		<b>M</b>	<b>664,001,852,504.11</b>
<b>417300</b>	<b>Non Allocation Transfers of Invested Balances - Transferec</b>		<b>M</b>	<b>(5,041,502,915.00)</b>
	Current Year Rescissions	0.00		
<b>438200</b>	<b>Temporary Reduction - New Budget Authority</b>		<b>D</b>	<b>0.00</b>
<b>438400</b>	<b>Temporary Reduction Returned by Appropriation</b>	<b>(38,980,722.84)</b>		
	Less entry to bring authority rescinded in prior year forward as current year authority	38,980,722.84		
			<b>D</b>	<b>0.00</b>
576001	28 Transfers Out SSA LAE Annual (Payable net of upward adj)	(372,840,663.29)		
576002	28 Transfers Out SSA LAE No Year (Payable)	(38,983,949.50)		
576009	28 Transfers LAE - OIG (Payable net of upward adj)	(17,184,663.15)		
576008	60 Railroad Retirement Board Expense (Payable) (Total 2155)	(3,399,000,000.00)		
<b>490100</b>	<b>Delivered Orders - Obligations, Unpaid</b>			<b>(3,828,009,275.94)</b>
576024	Upward Adjustment - SSA LAE Annual	(172,827,820.29)		
576026	Upward Adjustment - SSA LAE OIG	(2,148,561.59)		
<b>498100</b>	<b>Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>			<b>(174,976,381.88)</b>

576024	Downward Adjustment - SSA LAE Annual	1,154,055.26	
576026	Downward Adjustment - SSA LAE OIG	2,072,949.46	
<b>497100</b>	<b>Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>		<b><u>3,227,004.72</u></b>
<b>432000</b>	<b>Adjustments for Changes in Prior-Year Allocations of Budgetary Resources</b>	173,056,135.34	<b><u>173,056,135.34</u></b>
<b>435700</b>	<b>Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds</b>		<b>D <u>(1,306,758.18)</u></b>
576008	60 Actual Cash Railroad Retirement Board Expense	(3,574,558,000.00)	<b>M</b>
576009	28 Actual Cash Transfers LAE - OIG	(44,338,856.78)	<b>D</b>
576001	28 Actual Cash Transfers Out SSA LAE Annual	(2,272,086,913.22)	<b>D</b>
576002	28 Actual Cash Transfers Out SSA No Year	(88,242,547.00)	<b>D</b>
640025	28 Dib/Dac Principal	(312,239,645.00)	<b>M</b>
610004	20 Actual Cash Treasury Offset Prg Fee	(201,906.60)	<b>M</b>
610005	20 Actual Cash Treasury Admin Expense - FMS	(73,387,858.00)	<b>M</b>
610010	20 Actual Cash Treasury Admin Expense - GF	(511,748,412.38)	<b>M</b>
610041	20 Actual Cash Treasury Admin Expense - BPD	(544,583.76)	<b>M</b>
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>		<b><u>(6,877,348,722.74)</u></b>
<b>490200</b>	<b>Less: Obligations, Paid Designated as Discretionary (LAE's)</b>		<b>D <u>(2,404,668,317.00)</u></b>
<b>490200</b>	<b>Delivered Orders - Obligations, Paid - Mandatory</b>		<b>M <u>(4,472,680,405.74)</u></b>
	20 Interest on Investments(Cash)	95,330,002,004.72	
575034	28 Unnegotiated Check Reimbursement	6,997,751.47	
531009	20 Miscellaneous Interest	325,404,881.14	
532002	N Administrative Fees Revenue	441,988.14	
532007	N Non Attorney Fees	253,000.00	
560001	N Gifts	578,467.85	
575010	28 Reimburse Union Activity	1,930,076.00	
575020	28 CIRHBA	274,494.42	
575021	28 Pension Reform	1,124,891.00	
575022	28 Special Age 72	15,922.00	
575026	28 Income Tax Credit Reimbursement - SECA	146,601.94	
575027	28 Income Tax Credit Reimbursement - FICA	(3.17)	
575025	28 Income Tax on Benefits	16,661,107,297.80	
580004	99 Employment Tax Receipts - FICA	524,187,412,651.93	
580005	99 Employment Tax Receipts - SECA	31,123,718,734.64	
589001	99 Refund Employment Tax Receipts	(1,897,400,000.00)	
590001	N Other Income	288,054.04	
590006	N Treasury Offset Program	9,857,199.96	
531901	28 Contra Revenue For Interest	(261,290,673.00)	
576001	28 Transfer Out SSA LAE Annual*	(2,290,722,025.04)	<b>D</b>
576002	28 Transfer Out SSA No Year	(52,908,379.24)	<b>D</b>
576501	28 Transfer SSA Benefit Payment	(481,787,524,965.51)	<b>M</b>
576008	60 Railroad Retirement Board Expense	(3,562,958,000.00)	<b>M</b>
576009	28 Transfers LAE OIG*	(34,208,772.78)	<b>D</b>
576028	28 SSA Interfund Int Pmt to SSA GF	(223,940.79)	
610001	20 Treasury Admin Expense - GF	(511,748,412.38)	<b>M</b>
610002	20 Treasury Admin Expense - BPD	(544,583.76)	<b>M</b>
610004	N Treasury Offset Program Fee	(201,906.60)	<b>M</b>
610005	20 Treasury Admin Expense - FMS	(73,387,858.00)	<b>M</b>
740001	28 Prior Period Adjustment	(5,041,502,915.00)	
640025	N Benefit Expense	849,381,381.18	
640025	28 Benefit Expense (DIB/DAC)	(312,239,645.00)	
	<b>Rescinded Amount Made Available</b>	<b>38,980,722.84</b>	
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>		<b><u>(172,711,054,040.80)</u></b>

	28	Benefit Payable Amount (Total 2150)	(44,979,535,394.87)	
416600		<b>Allocations of Realized Authority - To be Transferred From Invested Balances</b>		M <u><u>(44,979,535,394.87)</u></u>
	28	Actual Transfers Year to Date	(479,215,462,712.87)	
416700		<b>Allocations of Realized Authority - Transferred From Invested Balances</b>		M <u><u>(479,215,462,712.87)</u></u>
420100		<b>Total Actual Resources - Collected</b>		<u>1,793,064,353,988.60</u> <u>1,793,064,353,988.60</u>
439700		<b>Receipts and Appropriations Temporarily Precluded from Obligation</b>		M <u><u>(1,746,751,461,707.65)</u></u> <u>(1,746,751,461,707.65)</u>
101010		Fund Balance with Treasury	8,235,652.26	
161010		Certificates of Indebtedness	50,798,900,767.00	
161020		Bonds	1,917,462,924,000.00	
215000		Payable for Transfers - Benefits	(44,979,535,394.87)	
215500		Expenditure Transfers - RR Board & LAE's	(3,999,758,653.10)	
		<b>Total Net Assets</b>		<u>1,919,290,766,371.29</u>
		<b>Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, 4320, and 4357</b>		<u>(1,919,290,766,371.29)</u>
		* Different from the Trial Balance by the amount of the rescissions that were recorded		0.00



Federal Old Age & Survivors Insurance Trust Fund  
20X8006  
FACTS II Adjusted Trial Balance Report (Final Un-audited)  
September 30, 2007

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Pre Close Adjustments</u>	<u>Adjusted Balance</u>	<u>Post Closing Entries</u>	<u>Adjusted Balance</u>
1010	Fund Balance With Treasury	E			\$8,235,652.26		\$8,235,652.26		\$8,235,652.26
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,793,129,284,000.00		1,793,129,284,000.00		1,793,129,284,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,968,261,824,767.00		1,968,261,824,767.00		1,968,261,824,767.00
4114	Appropriated Trust Fund Receipts	E	M		664,001,852,504.11		664,001,852,504.11	(664,001,852,504.11)	0.00
4114	Appropriated Trust Fund Receipts	E	D		2,338,168,277.16		2,338,168,277.16	(2,338,168,277.16)	0.00
4382	Temporary Reduction - New Budget Authority	E	D		0.00		0.00	0.00	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(42,407,473,142.23)		(42,407,473,142.23)	42,407,473,142.23	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(44,979,535,394.87)		(44,979,535,394.87)		(44,979,535,394.87)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(479,215,462,712.87)		(479,215,462,712.87)	479,215,462,712.87	0.00
4173	Non Allocation Transfers of Invested Balances - Transferred	E	M		(5,041,502,915.00)		(5,041,502,915.00)	5,041,502,915.00	0.00
4201	Total Actual Resources - Collected	B			1,793,064,353,988.60		1,793,064,353,988.60	(1,793,064,353,988.60)	0.00
4201	Total Actual Resources - Collected	E			1,793,064,353,988.60		1,793,064,353,988.60	175,205,706,430.66	1,968,270,060,419.26
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			(174,976,381.88)		(174,976,381.88)	174,976,381.88	0.00
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			3,227,004.72		3,227,004.72	(3,227,004.72)	0.00
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		173,056,135.34		173,056,135.34	(173,056,135.34)	0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E	D		(1,306,758.18)		(1,306,758.18)	1,306,758.18	0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(38,980,722.84)		(38,980,722.84)	38,980,722.84	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00		0.00	(1,306,758.18)	(1,306,758.18)
4620	Unobligated Funds Exempt From Apportionment	B			0.00		0.00		0.00
4620	Unobligated Funds Exempt From Apportionment	E			(172,711,054,040.80)	172,711,054,040.80	0.00		0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(1,746,751,461,707.65)		(1,746,751,461,707.65)	1,746,751,461,707.65	0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(1,746,751,461,707.65)	(172,711,054,040.80)	(1,919,462,515,748.45)	173,056,135.34	(1,919,289,459,613.11)
4902	Delivered Orders - Obligations, Paid	E	M	B	(11,186,544.42)		(11,186,544.42)	11,186,544.42	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(152,967,233.00)		(152,967,233.00)	152,967,233.00	0.00
4902	Delivered Orders - Obligations, Paid	E	M	N	(4,461,493,861.32)		(4,461,493,861.32)	4,461,493,861.32	0.00
4902	Delivered Orders - Obligations, Paid	E	D	N	(2,251,701,084.00)		(2,251,701,084.00)	2,251,701,084.00	0.00
4901	Delivered Orders - Obligations, Unpaid	B			(3,866,438,415.88)		(3,866,438,415.88)	3,866,438,415.88	0.00
4901	Delivered Orders - Obligations, Unpaid	E			(3,828,009,275.94)		(3,828,009,275.94)	(171,749,377.16)	(3,999,758,653.10)
					0.00	0.00	0.00	(0.00)	0.00

B/E Beginning / Ending Balance  
M/D Mandatory / Discretionary  
B/N Balance / New