

Federal Disability

20X8007

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Federal Disability

20X8007

Noteworthy News

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

**Federal Disability Insurance Trust Fund
20X8007
Trial Balance (Final Un-audited)
August 31, 2007 Through September 30, 2007**

RUN DATE: 10/11/07
RUN TIME: 11:04:35

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	1,450,351.24	20,067,254,766.94	20,066,817,759.74	1,887,358.44
1340 ACCRUED INCOME RECEIVABLE	1,814,249,340.48	892,493,948.18	21,023,098.07	2,685,720,190.59
1610 PRINCIPAL ON INVESTMENTS	205,676,146,000.00	14,094,510,233.00	5,941,118,000.00	213,829,538,233.00
TOTAL ASSETS	207,491,845,691.72	35,054,258,948.12	26,028,958,857.81	216,517,145,782.03
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	17,370,529,122.87	17,370,529,122.87	24,447,617,011.18	24,447,617,011.18
2155 EXPENDITURE TRANSFER PAY	1,121,701,857.78	231,540,439.80	73,942,677.35	964,104,095.33
TOTAL LIABILITIES	18,492,230,980.65	17,602,069,562.67	24,521,559,688.53	25,411,721,106.51
TOTAL NET ASSETS	188,999,614,711.07	52,656,328,510.79	50,550,518,546.34	191,105,424,675.52
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	113,838.55	0.00	0.00	113,838.55
3310 PRIOR UNDISTRIBUTED INC	180,082,426,331.16	0.00	0.00	180,082,426,331.16
TOTAL CAPITAL	180,082,540,169.71	0.00	0.00	180,082,540,169.71
INCOME				
5311 INTEREST ON INVESTMENTS	9,840,932,642.74	21,023,098.07	911,604,505.24	10,731,514,049.91
5310 MISCELLANEOUS INTEREST	32,782,172.41	0.00	0.00	32,782,172.41
5310 OTHER INTEREST, SSA	358,555.00	0.00	261,290,673.00	261,649,228.00
5750 REIMBURSE UNION ACTIVITY	1,809,091.31	0.00	0.00	1,809,091.31
5750 CIRHBA	223,007.58	0.00	0.00	223,007.58
5750 INCOME TAX ON BENEFITS - SSA	1,350,662,645.60	0.00	328,558.70	1,350,991,204.30
5750 INCOME TAX CR REIMB - SECA, SSA	10,186.92	0.00	3,788.75	13,975.67
5750 INCOME TAX CREDIT REIMB - FICA	0.00	0.30	0.00	(0.30)
5750 SSA INTERFUND INT REC FROM SSA GF	1,057,373.55	0.00	0.00	1,057,373.55
5750 UNNEGOTIATED CHECK REIMBURSEMENT	1,507,656.40	0.00	879,347.07	2,387,003.47
5800 EMPLOYMENT TAX RECEIPTS - FICA	81,581,082,325.56	157,734,179.96	7,588,702,000.00	89,012,050,145.60
5800 EMPLOYMENT TAX RECEIPTS - SECA	4,395,504,207.14	0.00	887,697,891.19	5,283,202,098.33
5900 TREASURY OFFSET PROGRAM	40,864,834.89	182,379.54	606,296.31	41,288,751.66
5890 REFUND OF EMPLOYMENT TAX RECEIPTS	0.00	322,200,000.00	0.00	(322,200,000.00)
5320 ADMINISTRATIVE FEES REVENUE	16,318,235.95	0.00	1,884,921.86	18,203,157.81
5320 NON ATTORNEY FEES	(130,000.00)	0.00	0.00	(130,000.00)
TOTAL INCOME	97,262,982,935.05	501,139,657.87	9,652,997,982.12	106,414,841,259.30
EXPENSES				
6330 CMIA INTEREST EXPENSE, SSA	4,975.00	0.00	0.00	4,975.00
5760 SSA LAE ANNUAL	2,243,701,801.86	147,068,536.00	176,282,083.88	2,214,488,253.98
5760 SSA LAE NO YEAR	6,918,481.62	92,400,165.35	52,117,488.00	47,201,158.97
5760 RAILROAD RETIREMENT BOARD EXPENSE	471,359,000.00	33,660,000.00	0.00	505,019,000.00
5760 SSA LAE OIG	31,000,000.00	14,121,413.00	14,121,413.00	31,000,000.00
5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL	130,421,034.17	0.00	0.00	130,421,034.17
5760 UPWARD ADJUSTMENT - SSA LAE OIG	1,920,246.54	0.00	0.00	1,920,246.54
5760 DOWNWARD ADJUSTMENT - SSA LAE ANNUAL	0.00	0.00	883,036.84	(883,036.84)
5760 DOWNWARD ADJUSTMENT - SSA LAE OIG	(2,148,561.59)	0.00	23,401.08	(2,171,962.67)
5765 TRANSFERS OUT - BENEFIT PAYMENTS,	85,458,005,911.54	29,715,584,385.28	17,370,529,122.87	97,803,061,173.95
6100 TREASURY ADMIN EXPENSE - GF	83,029,270.81	9,498,877.56	0.00	92,528,148.37
6100 TREASURY ADMIN EXPENSE - BPD	172,350.43	13,869.28	0.00	186,219.71
6100 TREASURY OFFSET PROGRAM FEE	580,206.20	14,524.00	504.00	594,226.20
6100 TREASURY ADMIN EXPENSE - FMS	10,989,477.00	1,388,885.00	2,686.00	12,375,676.00
7400 PRIOR-PERIOD ADJUSTMENT	0.00	0.00	5,041,502,915.00	(5,041,502,915.00)
6400 BENEFIT EXPENSE	(90,045,799.89)	0.00	312,239,645.00	(402,285,444.89)
TOTAL EXPENSES	88,345,908,393.69	30,013,750,655.47	22,967,702,295.67	95,391,956,753.49
TOTAL EQUITY	188,999,614,711.07	30,514,890,313.34	32,620,700,277.79	191,105,424,675.52
BALANCE	0.00	83,171,218,824.13	83,171,218,824.13	0.00

**Federal Disability Insurance Trust Fund
20X8007
Balance Sheet (Final Un-audited)
September 30, 2007**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>1,887,358.44</u>	\$ 1,887,358.44
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Receivables

Interest Receivable	\$ <u>2,685,720,190.59</u>	\$ 2,685,720,190.59
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Investments

Certificates of Indebtedness	\$ 9,507,567,233.00	
Bonds	<u>204,321,971,000.00</u>	
1 Net Investments		\$ <u>213,829,538,233.00</u>

TOTAL ASSETS		\$ <u><u>216,517,145,782.03</u></u>
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LIABILITIES & EQUITY

Liabilities

2 Payable for Transfers	\$ 24,447,617,011.18	
3 Expenditure Transfers Payable	<u>964,104,095.33</u>	
Total Liabilities		\$ 25,411,721,106.51

Equity

Beginning Balance	\$ 180,082,540,169.71	
Net Change	<u>11,022,884,505.81</u>	
Total Equity		\$ <u>191,105,424,675.52</u>

TOTAL LIABILITIES & EQUITY		\$ <u><u>216,517,145,782.03</u></u>
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Footnotes:

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 \$402,800,000.00 and LAE Accruals of \$561,304,095.33.

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final Un-audited)
October 1, 2006 Through September 30, 2007

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Revenue	\$ 1,884,921.86	\$ 18,203,157.81
Non Attorney Fees	0.00	(130,000.00)
CIRHBA	0.00	223,007.58
Employment Tax Receipts - FICA	7,430,967,820.04	89,012,050,145.60
Employment Tax Receipts - SECA	887,697,891.19	5,283,202,098.33
Miscellaneous Interest	0.00	32,782,172.41
SSA Interfund Int Rec From SSA GF	0.00	1,057,373.55
Income Tax on Benefits	328,558.70	1,350,991,204.30
Income Tax Credit Reimb - FICA	(0.30)	(0.30)
Income Tax Credit Reimb - SECA	3,788.75	13,975.67
Reimburse Union Activity	0.00	1,809,091.31
Treasury Offset Program	423,916.77	41,288,751.66
CMIA Interest Income	0.00	358,555.00
Other Interest, SSA	261,290,673.00	261,290,673.00
Unnegotiated Check Reimbursement	879,347.07	2,387,003.47
Gross Revenue	\$ 8,583,476,917.08	\$ 96,005,527,209.39
Less: Refunds and Credits		
Refund of Employment Tax Receipts	\$ (322,200,000.00)	\$ (322,200,000.00)
Subtotal Less: Refunds and Credits	\$ (322,200,000.00)	\$ (322,200,000.00)
Net Revenue	\$ 8,261,276,917.08	\$ 95,683,327,209.39
Investment Income		
1 Interest on Investments	\$ 890,581,407.17	\$ 10,731,514,049.91
Subtotal Investment Income	\$ 890,581,407.17	\$ 10,731,514,049.91
Net Receipts	\$ 9,151,858,324.25	\$ 106,414,841,259.30
DISBURSEMENTS		
Outlays		
Railroad Retirement Board Expense	\$ 33,660,000.00	\$ 505,019,000.00
CMIA Interest Expense	0.00	4,975.00
SSA LAE Annual	(29,213,547.88)	2,214,488,253.98
SSA LAE No Year	40,282,677.35	47,201,158.97
SSA LAE OIG	0.00	31,000,000.00
Treasury Admin Expense - BPD	13,869.28	186,219.71
Treasury Admin Expense - FMS	1,386,199.00	12,375,676.00
Treasury Admin Expense - GF	9,498,877.56	92,528,148.37
Treasury Offset Program Fee	14,020.00	594,226.20
Upward Adjustment - SSA LAE Annual	0.00	130,421,034.17
Upward Adjustment - SSA LAE OIG	0.00	1,920,246.54
Downward Adjustment - SSA LAE Annual	(883,036.84)	(883,036.84)
Downward Adjustment - SSA LAE OIG	(23,401.08)	(2,171,962.67)
Prior-Period Adjustment	(5,041,502,915.00)	(5,041,502,915.00)
Benefit Expense	(312,239,645.00)	(402,285,444.89)
Total Outlays	\$ (5,299,006,902.61)	\$ (2,411,104,420.46)
NonExpenditure Transfers		
Transfers Out - Benefit Payments	12,345,055,262.41	97,803,061,173.95
Total NonExpenditure Transfers	\$ 12,345,055,262.41	\$ 97,803,061,173.95
Total Disbursements	\$ 7,046,048,359.80	\$ 95,391,956,753.49
NET INCREASE/(DECREASE)	\$ 2,105,809,964.45	\$ 11,022,884,505.81

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:	\$ 19,110,557.06	\$ 10,672,511,670.88

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	\$ 257,007.58
Unnegotiated Check Reimb cash basis:	\$ 879,347.07	\$ 3,087,003.47

**Federal Disability Insurance Trust Fund
20X8007
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>
531101	20 Interest on Investments(Cash)	10,672,511,670.88		
575034	28 Unnegotiated Check Reimbursement	3,087,003.47		
531005	N CMA Interest	358,555.00		
531009	28 Miscellaneous Interest	32,782,172.41		
575010	28 Reimbursement of Union Activity	1,809,091.31		
575020	28 CIRBHA	257,007.58		
575025	28 Income Tax on Benefits	1,350,991,204.30		
575026	28 Income Tax Credit Reimbursement - SECA	13,975.67		
575027	28 Income Tax Credit Reimbursement - FICA	(0.30)		
589001	99 Refund of Employment Tax Receipts	(322,200,000.00)		
575032	28 SSA Interfund Int Rec From SSA GF	1,057,373.55		
580004	99 Employment Tax Receipts - FICA	89,012,050,145.60		
580005	99 Employment Tax Receipts - SECA	5,283,202,098.33		
590006	N Treasury Offset Program	41,288,751.66		
532002	N Administrative Fees Revenue	18,203,157.81		
532007	N Non Attorney Fees	(130,000.00)		
531010	28 Other Interest, SSA	261,290,673.00		
640025	28 Benefit Expense (DIB/DAC)	0.00		
640025	N Benefit Expense	90,045,799.89		
411400	Appropriated Trust Fund Receipts			<u>106,446,618,680.16</u>
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	<u>2,255,549,205.88</u>
411400	Appropriated Trust Fund Receipts - Mandatory		M	<u>104,191,069,474.28</u>
417300	Non Allocation Transfers of Invested Balances - Transferred			<u>5,041,502,915.00</u>
	Current Year Rescissions	0.00		
438200	Temporary Reduction - New Budget Authority		D	<u>0.00</u>
438400	Temporary Reduction Returned by Appropriation	(34,450,794.12)		
	Less entry to bring authority rescinded in prior year forward as current year authority	34,450,794.12		
			D	<u>0.00</u>
576001	28 Transfers Out-SSA LAE Annual (Payable net of upward adj)	(425,222,156.19)		
576002	28 Transfers Out-SSA No Year (Payable)	2,407,351.91		
576009	28 Transfers - LAE OIG (Payable net of downward adj)	(9,203,009.85)		
576008	60 Railroad Retirement Board (Payable) (Total 2155)	(402,800,000.00)		
490100	Delivered Orders - Obligations, Unpaid			<u>(834,817,814.13)</u>
576024	Downward Adjustment - SSA LAE Annual	883,036.84		
576026	Downward Adjustment - SSA LAE OIG	2,171,962.67		
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			<u>3,054,999.51</u>
576024	Upward Adjustment - SSA LAE Annual	(130,421,034.17)		
576023	Upward Adjustment - SSA LAE OIG	(1,920,246.54)		
498100	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			<u>(132,341,280.71)</u>
432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	130,192,719.12		<u>130,192,719.12</u>
435700	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds			<u>(906,437.92)</u>

576008	60	Actual Cash Railroad Retirement Board Expense	(445,219,000.00)	M	
576001	28	Actual Cash Transfers Out-SSA LAE Annual	(2,111,330,651.00)	D	
576002	28	Actual Cash Transfers Out-SSA No Year	(83,368,188.00)	D	
576009	28	Actual Cash Transfers - LAE OIG	(43,059,890.00)	D	
640025	28	DIB/DAC Principal	312,239,645.00	M	
610010	20	Actual Cash Treasury Admin Expense - GF	(92,528,148.37)	M	
610041	20	Actual Cash Treasury Admin Expense - BPD	(186,219.71)	M	
610004	20	Actual Cash Treasury Offset Program Fee	(594,226.20)	M	
610005	20	Actual Cash Treasury Admin Expense - FMS	(12,375,676.00)	M	
633001	N	Actual Cash CMIA Interest Expense	(4,975.00)	M	
490200		Delivered Orders - Obligations, Paid			<u><u>(2,476,427,329.28)</u></u>
490200		Less: Obligations, Paid Designated as Discretionary (LAE's)		D	<u><u>(2,237,758,729.00)</u></u>
490200		Delivered Orders - Obligations, Paid - Mandatory		M	<u><u>(238,668,600.28)</u></u>
531101	20	Interest on Investments(Cash)	10,672,511,670.88		
531005	N	CMIA Interest	358,555.00		
531009	20	Miscellaneous Interest	32,782,172.41		
575034	28	Unnegotiated Check Reimbursement	3,087,003.47		
575010	28	Reimbursement of Union Activity	1,809,091.31		
575020	28	CIRBHA	257,007.58		
575025	28	Income Tax on Benefits	1,350,991,204.30		
575026	28	Income Tax Credit Reimbursement - SECA	13,975.67		
575027	28	Income Tax Credit Reimbursement - FICA	(0.30)		
575032	28	SSA Interfund Int Rec From SSA GF	1,057,373.55		
580004	99	Employment Tax Receipts - FICA	89,012,050,145.60		
580005	99	Employment Tax Receipts - SECA	5,283,202,098.33		
589001	99	Refund of Employment Tax Receipts	(322,200,000.00)		
590006	N	Treasury Offset Program	41,288,751.66		
532002	N	Administrative Fees Revenue	18,203,157.81		
532007	N	Non Attorney Fees	(130,000.00)		
531010	28	Other Interest, SSA	261,290,673.00		
576501	28	Transfers Out - Benefit Payments	(97,803,061,173.95)	M	
576001	28	Transfers Out-SSA LAE Annual	(2,214,488,253.98)	D	
576002	28	Transfers Out-SSA No Year	(47,201,158.97)	D	
576008	60	Railroad Retirement Board Expense	(505,019,000.00)	M	
576009	28	Transfers - LAE OIG	(31,000,000.00)	D	
610001	20	Treasury Admin Expense - GF	(92,528,148.37)	M	
610002	20	Treasury Admin Expense - BPD	(186,219.71)	M	
610004	N	Treasury Offset Program Fee	(594,226.20)	M	
610005	20	Treasury Admin Expense - FMS	(12,375,676.00)	M	
633001	N	CMIA Interest Expense	(4,975.00)	M	
640025	28	Benefit Expense (DIB/DAC)	312,239,645.00		
640025	N	Benefit Expense	90,045,799.89		
740001	28	Prior-Period Adjustment	5,041,502,915.00		
		Rescinded Amount Made Available	34,450,794.12		
		New Budget Authority	588,457,129.50		
462000		Unobligated Funds Not Subject to Apportionment			<u><u>(11,716,810,331.60)</u></u>
		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		M	<u><u>588,457,129.50</u></u>
28		Benefit Payable Amount (Total 2150)	(24,447,617,011.18)		
416600		Allocations of Realized Authority - To be Transferred From Invested Balances		M	<u><u>(24,447,617,011.18)</u></u>
28		Actual Transfers - Benefit Payments	(97,348,446,446.50)		
416700		Allocations of Realized Authority - Transferred From Invested Balances		M	<u><u>(97,348,446,446.50)</u></u>
420100		Total Actual Resources - Collected			<u><u>202,168,177,772.06</u></u> <u><u>202,168,177,772.06</u></u>
439700		Receipts and Appropriations Temporarily Precluded From Obligation		M	<u><u>(177,420,637,564.03)</u></u> <u><u>(177,420,637,564.03)</u></u>
101010		Fund Balance with Treasury	1,887,358.44		
161010		Certificates of Indebtedness	9,507,567,233.00		
161020		Bonds	204,321,971,000.00		
215000		Payable for Transfers - Benefits	(24,447,617,011.18)		
215500		Expenditure Transfer - RR Board & LAE's	(964,104,095.33)		
		Total Net Assets			<u><u>188,419,704,484.93</u></u>
		Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, 4320, and 4357)			<u><u>(188,419,704,484.93)</u></u>

0.00

* Different from the Trial Balance by the amount of the rescissions that were recorded

Federal Disability Insurance Trust Fund
20X8007
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			1,887,358.44		\$1,887,358.44		\$1,887,358.44
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Deb	B			202,178,015,000.00		202,178,015,000.00		202,178,015,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Deb	E			213,829,538,233.00		213,829,538,233.00		213,829,538,233.00
4114	Appropriated Trust Fund Receipts	E	M		104,191,069,474.28		104,191,069,474.28	(104,191,069,474.28)	0.00
4114	Appropriated Trust Fund Receipts	E	D		2,255,549,205.88		2,255,549,205.88	(2,255,549,205.88)	0.00
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligator	E	M		588,457,129.50	(588,457,129.50)	0.00		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(23,993,002,283.73)		(23,993,002,283.73)	23,993,002,283.73	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(24,447,617,011.18)		(24,447,617,011.18)		(24,447,617,011.18)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(97,348,446,446.50)		(97,348,446,446.50)	97,348,446,446.50	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 - Collectec	B			202,168,177,772.06		202,168,177,772.06	(202,168,177,772.06)	0.00
4201	Total Actual Resources - Collectec	E			202,168,177,772.06		202,168,177,772.06	11,663,247,819.38	213,831,425,591.44
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		130,192,719.12		130,192,719.12	(130,192,719.12)	0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E	D		(906,437.92)		(906,437.92)	906,437.92	0.00
4382	Temporary Reduction - New Budget Authority	E	D		0.00		0.00	0.00	0.00
4384	Temporary Reduction Returned by Appropriator	B	D		(34,450,794.12)		(34,450,794.12)	34,450,794.12	0.00
4384	Temporary Reduction Returned by Appropriator	E	D		0.00		0.00	(906,437.92)	(906,437.92)
4620	Unobligated Funds Exempt From Apportionmen	B			0.00		0.00		0.00
4620	Unobligated Funds Exempt From Apportionmen	E			(11,716,810,331.60)	11,716,810,331.60	0.00		0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(177,420,637,564.03)		(177,420,637,564.03)	177,420,637,564.03	0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(177,420,637,564.03)	(11,128,353,202.10)	(188,548,990,766.13)	130,192,719.12	(188,418,798,047.01)
4902	Delivered Orders - Obligations, Paid	E	M	B	(1,891,121.44)		(1,891,121.44)	1,891,121.44	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(119,524,040.00)		(119,524,040.00)	119,524,040.00	0.00
4902	Delivered Orders - Obligations, Paid	E	M	N	(236,777,478.84)		(236,777,478.84)	236,777,478.84	0.00
4902	Delivered Orders - Obligations, Paid	E	D	N	(2,118,234,689.00)		(2,118,234,689.00)	2,118,234,689.00	0.00
4901	Delivered Orders - Obligations, Unpaid	B			(720,087,130.18)		(720,087,130.18)	720,087,130.18	0.00
4901	Delivered Orders - Obligations, Unpaid	E			(834,817,814.13)		(834,817,814.13)	(129,286,281.20)	(964,104,095.33)
4971	Downward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			3,054,999.51		3,054,999.51	(3,054,999.51)	0.00
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			(132,341,280.71)		(132,341,280.71)	132,341,280.71	0.00
					(0.00)	0.00	0.00	(0.00)	(0.00)

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