

Exhibit B1 and C1

**Financial Report of the United States Government  
 Statements of Operations and Changes in Net Position  
 For the year ended September 30, 2006**

	Non- earmarked funds	Earmarked funds	Consolidated
Revenue .....	1,532.2	1,093.9	2,626.1
Eliminations .....			(185.3)
			2,440.8
Net cost .....	1,820.4	1,266.2	3,086.6
Eliminations .....			(185.3)
			2,901.3
Intragovernmental transfers .....	(344.3)	344.3	-
Unmatched transactions and balances .....	11.0		11.0
Net operating cost (to equity) .....	(621.5)	172.0	(449.5)
Estimated social insurance noncash costs attributed to current year (to SOSI) .....		(2,924.5)	(2,924.5)
<b>Total cost attributed to current year .....</b>	<b>(621.5)</b>	<b>(2,752.5)</b>	<b>(3,374.0)</b>
<b>Net position, beginning of period .....</b>	<b>(8,714.1)</b>	<b>247.2</b>	<b>(8,466.9)</b>
Net operating cost.....	(621.5)	172.0	(449.5)
<b>Net position, end of period .....</b>	<b>(9,335.6)</b>	<b>419.2</b>	<b>(8,916.4)</b>

Exhibit B2

Consolidated Statement of Net Cost for the Years Ended  
September 30, 2006, and September 30, 2005

	2006 millions	2005 millions
<b>OASI Program</b>		
Benefit Payments	\$451,516	\$432,438
Operating Expenses (Note XX)	3,083	2,970
Total Cost of OASI Program	454,599	435,408
Less: Exchange Revenues (Notes YY and ZZ)	8	22
Net Cost of OASI Program	454,591	435,386
<b>DI Program</b>		
Benefit Payments	90,944	89,731
Operating Expenses (Note XX)	2,574	2,419
Total Cost of DI Program	93,518	92,150
Less: Exchange Revenues (Notes YY and ZZ)	9	20
Net Cost of DI Program	93,509	92,130
<b>Total Net Cost</b>	<b>\$548,100</b>	<b>\$527,516</b>

Estimated social insurance noncash costs attributed to current year (to SOSI)	(\$2,924,500.0)	\$ (X,XXX,XXX)
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Exhibit B3

Consolidated Statement of Net Cost for the Years Ended  
September 30, 2006, and September 30,  
2005

	2006 millions	2005 millions
<b>OASI Program</b>		
Benefit Payments	\$451,516	\$432,438
Operating Expenses (Note XX)	3,083	2,970
Total Cost of OASI Program	454,599	435,408
Less: Exchange Revenues (Notes YY and ZZ)	8	22
Net Cost of OASI Program	454,591	435,386
<b>DI Program</b>		
Benefit Payments	90,944	89,731
Operating Expenses (Note XX)	2,574	2,419
Total Cost of DI Program	93,518	92,150
Less: Exchange Revenues (Notes YY and ZZ)	9	20
Net Cost of DI Program	93,509	92,130
Estimated social insurance noncash costs attributed to current year (to SOSI)	2,924,500.0	(X,XXX,XXX)
<b>Total Net Cost</b>	<b>\$3,472,600</b>	<b>(X,XXX,XXX)</b>