

Exhibit C2

Consolidated Statement of Changes in Net Position for the Years Ended September 30, 2006, and September 30, 2005

(Source: SSA FY 2006 PAR)

	2006	2006
	Cumulative Results of Operations millions	Unexpended Appropriations millions
	<hr/>	
Beginning balances	<u>\$1,770,916</u>	
Budgetary Financing Sources		
Appropriations Received		56,832
Appropriations Used	56,639	(56,639)
Tax Revenue	620,007	
Interest Revenue	99,880	
Other	* * *	
Other Financing Sources	<u>(2,370)</u>	
Total Financing Sources	771,817	
Net Operations	<u>(587,973)</u>	
Net Change	<u>183,844</u>	
Ending Balances	<u>\$1,954,760</u>	<u>193</u>

Estimated social insurance noncash costs attributed to current year (to SOSI)	
.....	<u>\$2,924,500</u>

Exhibit C3

**Consolidated Statement of Changes in Net Position for the Years Ended
September 30, 2006, and September 30, 2005**

(Source: SSA FY 2006 PAR)

	2006 Cumulative Results of Operations millions	2006 Unexpended Appropriations millions
Beginning balances	<u>\$1,770,916</u>	
Budgetary Financing Sources		
Appropriations Received		56,832
Appropriations Used	56,639	(56,639)
Tax Revenue	620,007	
Interest Revenue	99,880	
Other	* * *	
Other Financing Sources	<u>(2,370)</u>	
Total Financing Sources	771,817	
Net Operations	<u>(587,973)</u>	
Net Change	<u>183,844</u>	
Estimated social insurance noncash costs attributed to current year (to SOSI)	<u>\$2,924,500</u>	
Ending Balances	<u><u>\$4,879,260</u></u>	<u>193</u>