Federal Old - Age & Survivors Insurance Trust Fund 20X8006

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Federal Old - Age & Survivors Insurance Trust Fund 20X8006

Noteworthy News

1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

http://www.treasurydirect.gov/govt/apps/tfp/tfpnews.htm

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above. We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

Federal Old - Age & Survivors Insurance Trust Fund 20X8006

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Footnotes

Balance Sheet

1. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$ 47,638,437,774.49
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 4,141,170,000.00
Tranfsers Out - SSA LAE Annual	\$ 1,132,901,531.63
Transfers Out - SSA LAE X Year	\$ 116,390,090.38
Transfers Out - SSA LAE OIG	\$ 23,589,739.10
	\$ 5,414,051,361.11
3. Investment in Certificates of Indebtedness	\$ 80,222,556,000.00
Investment in Special Issue Bonds	\$ 2,123,181,083,000.00
	\$ 2,203,403,639,000.00

Income Statement

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

Interest on Investments cash basis:		Current Month	Year-to-Date
	\$	52,853,323,299.23	\$ 52,957,528,058.49

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

	<u>Current Month</u>		Year-To-Date
CIRHBA cash basis:	\$	63,282.17	\$ 63,282.17
Pension Reform cash basis:	\$	148,813.00	\$ 148,813.00
Unnegotiated Check Reimb cash basis:	\$	0.00	\$ 1,799,627.10

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Federal Old - Age Survivors Insurance Trust Fund 20X8006 Trial Balance (Draft - Unaudited) November 30, 2008 Through December 31, 2008

Period Name:DEC/08-09	Fund:TFM8006TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-299,728.04	99,764,751,191.85	99,764,450,633.10	830.71
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	1,356,105.00	0.00	356,105.00	1,000,000.00
1340	-	INTEREST RECEIVABLE	43,909,843,436.31	8,943,479,862.92	52,853,323,299.23	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,153,752,400,000.00	99,267,622,000.00	49,616,383,000.00	2,203,403,639,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-46,583,849,885.10	46,518,500,861.08	47,573,088,750.47	-47,638,437,774.49
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,342,160,767.63	209,259,236.00	0.00	-1,132,901,531.63
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-116,390,090.38	0.00	0.00	-116,390,090.38
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-4,141,170,000.00	0.00	0.00	-4,141,170,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-29,948,306.10	6,358,567.00	0.00	-23,589,739.10
Sum		(**)	-5,629,669,164.11	215,617,803.00	0.00	-5,414,051,361.11
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,126,145,261,059.35	0.00	0.00	-2,126,145,261,059.35
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,610,763,926.04	0.00	8,943,479,862.92	-26,554,243,788.96
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00	0.00
5320	TFM5320020	ATTORNEY FEES (.031)	-90,782.38	0.00	0.00	-90,782.38
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum			-90,782.38	0.00	0.00	-90,782.38
5600	TFM5600010	GIFTS (.042)	-3,038.93	0.00	0.00	-3,038.93
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	808,541.04	-808,541.04
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	75,430.00	63,282.17	12,147.83
	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	280,675.00	148,813.00	131,862.00
	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00	5,820.00	-5,820.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-3,557,258,655.40	0.00	12,185,097.50	-3,569,443,752.90
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	18,934.52	-18,934.52
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	186,642.90	0.00	0.00	186,642.90
	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00	0.00
Sum			-3,557,072,012.50	356,105.00	13,230,488.23	-3,569,946,395.73
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,102,424,060.71	209,234,236.00	209,259,236.00	1,102,399,060.71
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	73,288,419.13	0.00	0.00	73,288,419.13
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	644,370,000.00	0.00	0.00	644,370,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	20,486,503.57	6,358,567.00	6,358,567.00	20,486,503.57
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.00
Sum			1,840,568,983.41	215,592,803.00	215,617,803.00	1,840,543,983.41
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	84,807,260,117.95	91,361,549,541.81	46,518,500,861.08	129,650,308,798.68
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-84,559,000,000.00	5,499,676,318.34	46,495,000,000.00	-125,554,323,681.66
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-322,000,000.00	543,408,458.38	403,000,000.00	-181,591,541.62
Sum			-84,881,000,000.00	6,043,084,776.72	46,898,000,000.00	-125,735,915,223.28
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-169,597.93	0.00	0.00	-169,597.93
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-264,616.22	20,659.31	197,225.19	-441,182.10
Sum			-434,214.15	20,659.31	197,225.19	-610,780.03
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	96,875,830.89	48,743,305.44	0.00	145,619,136.33
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	128,390.04	51,244.29	0.00	179,634.33
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	10,947.00	6,902.00	179.20	17,669.80
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	17,251,151.00	0.00	17,251,151.00
Sum			97,015,167.93	66,052,602.73	179.20	163,067,591.46
6400	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00	0.00
7400	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00	0.00
TOTAL			0.00	352,396,628,207.42	352,396,628,207.42	0.00

Federal Old - Age Survivors Insurance Trust Fund 20X8006

Balance Sheet (Draft - Unaudited) December 31, 2008

Period Name:DEC/08-09	Fund:TFM8006TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	830.71
	EXPENDITURE TRANSFERS RECEIVABLE	1,000,000.00
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	2,203,403,639,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		2,203,404,639,830.71
		Total: 2,203,404,639,830.71
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-47,638,437,774.49
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-5,414,051,361.11
		-53,052,489,135.60
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,126,145,261,059.35
	NET INCOME	-24,206,889,635.76
		-2,150,352,150,695.11
		Total: -2,203,404,639,830.71

Period Name:DEC/08-09	Fund:TFM8006TFXXXX	Project: <all></all>	1			
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	-40,995,323,681.66	-125,554,323,681.
			TFM5800050	EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	140,408,458.38	-181,591,541.
			1FW13800030	SECA TAXES	140,408,438.38	-181,391,341.
	Su	n		SECA TAXES	-40,854,915,223.28	-125,735,915,223.2
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES		GF TRANSFER, UNION ACTIVITY (.006)*	-808,541.04	-808,541.0
		TRANSFERS IN		, , ,		
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	12,147.83	12,147.8
				HEALTH BENEFITS ACT (.006)*		
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	131,862.00	131,862.0
				EXPENSES (.043)*		
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	-5,820.00	-5,820.0
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-12,185,097.50	-3,569,443,752.9
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-18,934.52	-18,934.
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	0.0
			11 113 7302 70	(.006)*	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	186,642.9
				REIMBURSEMENT (.006)*		,
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.0
	Su	n			-12,874,383.23	-3,569,946,395.
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
		EXCHANGE				
	5311	INTEREST REVENUE - INVESTMENTS NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-8,943,479,862.92	-26,554,243,788.9
	5320	PENALTIES, FINES AND	TFM5320020	ATTORNEY FEES (.031)	0.00	-90,782.3
	ADMINSTRATIVE FEES REVENUE					
		TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.0	
	Su				0.00	-90,782
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-169,597.9
_	9		TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-176,565.88	-441,182.
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	-176,565.88 0.00	-610,780.0 -3,038.9
	3000	RESOURCES	11-10000010	Oli-13 (.042)	0.00	-3,036.
Sum		RESOURCES		+	-49,811,446,035.31	-155,860,810,009.
EXPENSES	5319	CONTRA REVENUE FOR INTEREST	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.0
		REVENUE - OTHER				
	5765	NONEXPENDITURE FINANCING	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	44,843,048,680.73	129,650,308,798.0
		SOURCES - TRANSFERS OUT				
	5760	EXPENDITURE FINANCING SOURCES	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-25,000.00	1,102,399,060.7
		TRANSFERS OUT				
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	73,288,419.
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	644,370,000.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	20,486,503.
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	0.00	20,480,303
			11 1115 7 00200	(.029)*	0.00	0.0
	Su	n		(425)	-25,000,00	1,840,543,983.4
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	48,743,305.44	145,619,136.3
		COSTS				
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	51,244.29	179,634.3
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	6,722.80	17,669.8
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	17,251,151.00	17,251,151.0
	Su				66,052,423.53	163,067,591.4
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.0
	7400	PRIOR-PERIOD ADJUSTMENTS DUE	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	0.0
		TO CORRECTIONS OF ERRORS	-	OF ERRORS	44000 000000	444 /50 000
Sum TOTAL					44,909,076,104.26 -4,902,369,931.05	131,653,920,373.5 -24,206,889,635.7

Federal Old - Age Survivors Insurance Trust Fund 20X8006 Budgetary Trial Balance (Draft - Unaudited) September 30, 2008 Through December 31, 2008

Fund:TFM8006TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	DEA Category	- 1 car of DA	Cost Center	FUND BALANCE WITH TREASURY	7,085,495.46	-7,084,664.75	830.71
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,150,651,268,000.00	52,752,371,000.00	2,203,403,639,000.00
				BUSINESS BY THE BOXESTO OF THE FOREST BEBY	2,150,658,353,495,46	52,745,286,335,25	2,203,403,639,830,71
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,075,947,600.69	1,075,947,600.69
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	52,957,528,058.49	52,957,528,058.49
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
			TFM5320020	ATTORNEY FEES (.031)	0.00	90,782.38	90,782.38
			TFM5320070 TFM5600010	NON ATTORNEY FEES (.028) GIFTS (.042)	0.00	0.00 3,038.93	0.00 3,038.93
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	808,541.04	808.541.04
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	63,282.17	63,282.17
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	148,813.00	148,813.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	5,820.00	5,820.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	3,569,443,752.90	3,569,443,752.90
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	18,934.52	18,934.52
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	1,799,627.10	1,799,627.10
			TFM5750440 TFM5760280	ECONOMIC STIMULUS ACT OF 2008 SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00
			TFM5800040	FUNDS (.029)* TRANSFERS FROM GENERAL FUNDS FOR	0.00	0.00	0.00
			TFM5800040	AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL	0.00	125,554,323,681.66	125,554,323,681.66
			TFM5800050	TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	181,591,541.62	181,591,541.62
			TFM5900010	OTHER INCOME (.029)	0.00	169,597.93	169,597.93
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	441.182.10	441,182.10
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,075,947,600.69	-1,075,947,600.69
	Sum BEA				0.00	181,190,489,053.15	181,190,489,053.15
Sum					0.00	182,266,436,653.84	182,266,436,653.84
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-46,753,307,153.94	-885,130,620.55	-47,638,437,774.49
4167 4172	M M	-	TFM5765400 TFM5765450	TRANSFERS OUT - BENEFIT PAYMENTS, SSA MEDICARE ADVANTAGE STABILIZATION	0.00	-128,765,178,178.13 0.00	-128,765,178,178.13 0.00
4172	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0.00	0.00
4201	-	_	_	CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS -			
				OBLIGATIONS-PAID	-13,804,908,226.25	0.00	-13,804,908,226.25
	Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	2,164,463,261,721.71 2,150,658,353,495.46	0.00	2,164,463,261,721.71 2,150,658,353,495.46
Sum					2,150,658,353,495.46	0.00	2,150,658,353,495.46
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	Sum BEA		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	_		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-45,745,877.29	45,745,877.29	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-1,217,086.30	1,217,086.30	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum	Sum BEA				-46,962,963.59 -46,962,963.59	46,962,963.59 46,962,963.59	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY			
				PRECLUDED FROM OBLIGATION	-2,099,691,671,451.23	0.00	-2,099,691,671,451.23

Federal Old - Age Survivors Insurance Trust Fund 20X8006 Budgetary Trial Balance (Draft - Unaudited) September 30, 2008 Through December 31, 2008

				I			
4620	-	-	TFM5310090 TFM5311001	MISCELLANEOUS INTEREST INTEREST ON INVESTMENTS	0.00	-52,957,528,058.49	-52,957,528,058.49
			TFM5311001	CONTRA REVENUE FOR INTEREST REVENUE -			
				OTHER	0.00	0.00	0.0
			TFM5320020	ATTORNEY FEES (.031)	0.00	-90,782.38	-90,782.3
			TFM5320070	NON ATTORNEY FEES (.028)	0.00		0.0
			TFM5600010 TFM5750100	GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-3,038.93 -808,541.04	-3,038.9 -808,541.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY			
				RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-63,282.17	-63,282.1
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM	0.00	-148 813 00	-148 813 0
				ADMIN. EXPENSES (.043)*		1.0,0	
			TFM5750220 TFM5750250	GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-5,820.00 -3,569,443,752.90	-5,820.0 -3,569,443,752.9
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.			
			11315750200	SECA (.006)* - SSA	0.00	-18,934.52	-18,934.5
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	0.00	0.0
				FICA (.006)*	0.00	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-1,799,627.10	-1,799,627.1
			TFM5750440	REIMBURSEMENT (.006)* ECONOMIC STIMULUS ACT OF 2008	0.00		0.0
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,102,399,060.71	1,102,399,060.7
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		73,288,419.1
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.			
				EXPENSES (16)*, (31)*	0.00		644,370,000.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	20,486,503.57	20,486,503.5
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.0
			TFM5765400	FUNDS (.029)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	129,650,308,798.68	129,650,308,798.68
			TFM5/65400 TFM5800040	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR			
				AMOUNTS EQUAL TO FICA TAXES	0.00	-125,554,323,681.66	-125,554,323,681.66
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	0.00	-181,591,541.62	-181.591.541.62
				TO SECA TAXES			
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
			TFM5900010 TFM5900060	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	0.00	-169,597.93 -441,182.10	-169,597.93 -441,182.10
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND			
				(16)*	0.00	145,619,136.33	145,619,136.33
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	179,634.33	179,634.33
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	17,669.80	17,669.80
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	17,251,151.00	17,251,151.00
			TFM6400250 TFM7400010	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO	0.00		0.00
			11317400010	CORRECTION OF ERRORS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING	0.00	-46,962,963.59	-46,962,963.59
				UNIT			
	Sum BEA				0.00	-50,659,479,243.88	-50,659,479,243.88
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-613,367,287.92	-50,659,479,243.88 -519,534,243.71	-50,659,479,243.88 -1,132,901,531.63
4901	-	-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-43.101.671.25	-73.288.419.13	-116.390.090.38
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	2 405 000 000 00	644 270 000 00	4 1 41 170 000 0
				EXPENSES (16)*, (31)*	-3,496,800,000.00	-644,370,000.00	-4,141,170,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)®	-13,142,967.53	-10,446,771.57	-23,589,739.10
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.0
Sum	Sum BEA				-4,166,411,926.70 -4,166,411,926.70	-1,247,639,434.41 -1,247,639,434.41	-5,414,051,361.11 -5,414,051,361.11
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-126,483,262.00	-126,483,262.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,799,605.00	-2,799,605.0
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-456,381,555.00	-456,381,555.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
	Sum BEA		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-7,240,127.00 -592,904,549.00	-7,240,127.00 -592.904.549.00
	M Sum BEA	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-592,904,549.00	-592,904,549.00
		"	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	617.20	617.20
				TREASURY ADMIN. EXPENSE - FMS (16)*	0.00		-6,407,208.00
			TFM6100050		0.00	-0,407,208.00	
		N	TFM6100050 TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.			0.0
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-6,407,208.00	0.00
		N		RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND			
		N	TFM5760080 TFM6100010	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00 -145,619,136.33	-145,619,136.33
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND	0.00	0.00 -145,619,136.33	-145,619,136.33 -153,689.53
		N	TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050	RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)°, (31)° TREASURY ADMIN EXPENSE - GENERAL FUND (16)° TREASURY ADMIN. EXPENSES - BPD (16)° TREASURY OFFSET PROGRAM FEE (16)° TREASURY ADMIN. EXPENSE - FMS (16)°	0.00 0.00 0.00 0.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00
		N	TFM5760080 TFM6100010 TFM6100020 TFM6100040	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00
_	Sum BEA	N	TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050	RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)°, (31)° TREASURY ADMIN EXPENSE - GENERAL FUND (16)° TREASURY ADMIN. EXPENSES - BPD (16)° TREASURY OFFSET PROGRAM FEE (16)° TREASURY ADMIN. EXPENSE - FMS (16)°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00 -163,067,591.46	-145,619,136.3: -153,689.5: -18,287.0! -10,843,943.00 -0.00
Sum	Sum BEA	N	TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250	RAILROAD RETIREMENT BOARD ADMIN. EVPPNSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM PEC (10)* TREASURY ADMIN EXPENSE - PMS (16)* BENEFIT EXPENSE (.024), (.025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0.00 -163,067,591,46 -755,972,140,46	-145,619,136,33 -153,689,5; -18,287,01 -10,343,943,00 0.00 -163,067,591,44 -755,972,140,44
Sum 4971	Sum BEA	N -	TFM5760080 TFM6100010 TFM6100020 TFM6100050 TFM6400250 TFM5760010	RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)°, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - FMS (16)* BENEFIT EXPENSE (1024), (1025) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0.00 -163,067,591,46 -755,972,140,46	-145,619,136.3: -153,689.5: -18,287.0: -10,843,943.0: -163,667,591.4: -755,972,140.4: -0.0:
	Sum BEA	N -	TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250	RAILROAD RETIREMENT BOARD ADMIN. EVPPNSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM PEC (10)* TREASURY ADMIN EXPENSE - PMS (16)* BENEFIT EXPENSE (.024), (.025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 -103,067,591.46 -755,972,149.46 -0.00 -0.00	-145,619,136.3: -153,689.5: -18,287.0: -10,843,943.00: -0.0: -163,067,591.4: -755,972,140.4: -0.0:
4971 Sum	-	N ·	TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250 TFM5760010 TFM5760090	RAILROAD RETIREMENT BOARD ADMIN, EVEPNESS (16°, (31)* TREASURY ADMIN EXPENSE: GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - FMS (16)* BENEFIT EXPENSE (024), (025) TREASURY ADMIN EXPENSE - FMS (16)* BENEFIT EXPENSE (024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	145,619,136.33 -145,689.52 -18,287.00 -10,845,943.00 -163,967.591.46 -755,972,140.46 -70,000 -000 -000 -000	-145,619,136.33 -133,689.53 -18,287.01 -10,843,043.00 -10,343,047.00 -10,007.591.44 -755.972,1444.47 -0.00 -0.00
4971	-	N	TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250 TFM5760010 TFM5760010 TFM5760010	RALIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASIRY ADMIN EXPENSE - GENERAL FUND (16)* TREASIRY ADMIN EXPENSE - BPD (16)* TREASIRY ADMIN EXPENSES - BPD (16)* TREASIRY OF SEPET PROGRAM FEE (16)* BENEFIT EXPENSE (1024), (1025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	145,619,136.33 1-135,689.52 1-18,287.00 1-10,843,943.00 1-163,067,59146 -755,972,140.46 0.00 0.00 0.00 0.00	-145,619,136.33 -153,689.53 -18,287.01 -10,843,943.01 -0.00 -163,007,591,464,4 -755,972,146,4 -0.00 -0.00 -0.00 -0.00
4971 Sum	Sum BEA		TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250 TFM5760010 TFM5760090	RAILROAD RETIREMENT BOARD ADMIN, EVEPNESS (16°, (31)* TREASURY ADMIN EXPENSE: GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - FMS (16)* BENEFIT EXPENSE (024), (025) TREASURY ADMIN EXPENSE - FMS (16)* BENEFIT EXPENSE (024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-145,619,136.33 -153,689.53 -18,287.00 -10,843,043.00 -0.00 -155,972,140.46 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
4971 Sum	-		TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250 TFM5760010 TFM5760010 TFM5760010	RALIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASIRY ADMIN EXPENSE - GENERAL FUND (16)* TREASIRY ADMIN EXPENSE - BPD (16)* TREASIRY ADMIN EXPENSES - BPD (16)* TREASIRY OF SEPET PROGRAM FEE (16)* BENEFIT EXPENSE (1024), (1025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	145,619,136.33 1-135,689.52 1-18,287.00 1-10,843,943.00 1-163,067,59146 -755,972,140.46 0.00 0.00 0.00 0.00	0.00 -145,619,136,33 -153,669,52 -18,2870 -10,343,943.00 -16,343,943.00 -16,367,591,44 -755,972,1404,0 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00

$\begin{array}{c} \textbf{Federal Old - Age Survivors Insurance Trust Fund} \\ \textbf{20X8006} \end{array}$

FACTS II Trial Balance (Draft - Unaudited) September 30, 2008 Through December 31, 2008

Fund:TFM8006TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,085,495.46	-7,084,664.75	830.71
1610	-	-	2,150,651,268,000.00	52,752,371,000.00	2,203,403,639,000.00
			<u>2,150,658,353,495.46</u>	52,745,286,335.25	2,203,403,639,830.71
4114	D	-	0.00	1,075,947,600.69	1,075,947,600.69
	M	-	0.00	181,190,489,053.15	181,190,489,053.15
Sum			0.00	182,266,436,653.84	182,266,436,653.84
4166	M	-	-46,753,307,153.94	-885,130,620.55	-47,638,437,774.49
4167	M	-	0.00	-128,765,178,178.13	-128,765,178,178.13
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	2,150,658,353,495.46	0.00	2,150,658,353,495.46
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-46,962,963.59	46,962,963.59	0.00
4397	M	-	-2,099,691,671,451.23	0.00	-2,099,691,671,451.23
4620	-	-	0.00	-50,659,479,243.88	-50,659,479,243.88
4901	-	-	-4,166,411,926.70	-1,247,639,434.41	-5,414,051,361.11
4902	D	В	0.00	-129,282,867.00	-129,282,867.00
		N	0.00	-463,621,682.00	-463,621,682.00
	Sum BEA		0.00	-592,904,549.00	-592,904,549.00
	M	В	0.00	-6,432,535.61	-6,432,535.61
		N	0.00	-156,635,055.85	-156,635,055.85
	Sum BEA		0.00	-163,067,591.46	-163,067,591.46
Sum			0.00	-755,972,140.46	-755,972,140.46
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	0.00