Federal Old - Age & Survivors Insurance Trust Fund 20X8006

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Federal Old - Age & Survivors Insurance Trust Fund 20X8006 Noteworthy News

1. There is no noteworthy news for March 2008.

Federal Old - Age & Survivors Insurance Trust Fund

20X8006

Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, SSA	\$ 45,341,753,956.86
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 5,252,180,000.00
Tranfsers Out - SSA LAE Annual	\$ 1,982,858,453.05
Transfers Out - SSA LAE X Year	\$ 62,325,795.34
Transfers Out - SSA LAE OIG	\$ 40,107,931.52
	\$ 7,337,472,179.91
3. Investment in Certificates of Indebtedness	\$ 137,101,575,000.00
Investment in Special Issue Bonds	\$ 1,917,462,924,000.00
	\$ 2,054,564,499,000.00

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
	\$ 47,671,232.70 \$	50,537,541,073.87

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:	\$ 0.00	\$ 159,342.40
Pension Reform cash basis:	\$ 288,468.00	\$ 380,445.00
Unnegotiated Check Reimb cash basis:	\$ 0.00	\$ 3,898,363.28

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 (Final) February 29, 2008 Through March 31, 2008

	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	41,505.19	50,629,382,315.62	50,629,337,761.47	86,059
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	
1340	-	INTEREST RECEIVABLE	16,958,778,145.67	8,874,480,596.58	47,671,232.70	25,785,587,509
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,046,489,858,000.00	50,550,539,000.00	42,475,898,000.00	2,054,564,499,00
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	ı
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-44,818,430,851.78	89,828,272,131.14	90,351,595,236.22	-45,341,753,95
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,149,452,620.65	196,358,239.00	29,764,071.40	-1,982,858,45
2133	TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*	-61,089,866.74	0.00	1,235,928.60	-62,325,79
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-4,943,310,000.00	0.00	308,870,000.00	-5,252,180,00
-	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-54,350,609,52	28,485,356.00	14,242,678.00	-40,107,93
Sum			-7,208,203,096.91	224,843,595.00	354,112,678.00	-7,337,472,1
3310	_	CUMULATIVE RESULTS OF OPERATIONS	-1,944,331,299,109.60	0.00	0.00	-1,944,331,299,10
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	-1,544,551,255,1
				0.00		£1 202 £0£ 0
5311 5319	TFM5311001 TFM5319010	INTEREST ON INVESTMENTS CONTRA REVENUE FOR INTEREST REVENUE -	-42,408,115,248.53 0.00	0.00	8,874,480,596.58 0.00	-51,282,595,84
5320	TFM5320020	OTHER	192.751.06	0.00	45.004.63	220.7
5320	TFM5320020 TFM5320070	ATTORNEY FEES (.031)	-182,751.96 -14,000.00	0.00	45,994.62 677.31	-228,7 -14,6
	1 F.W15520070	NON ATTORNEY FEES (.028)				<u>`</u>
Sum	TTT 15 (00010	CITTED (0.42)	-196,751.96	0.00	46,671.93	-243,4
5600	TFM5600010	GIFTS (.042)	-86,018.25	0.00	9,500.00	-95,5
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,601,871.71	0.00	672,433.32	-2,274,3
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-159,342.40	0.00	0.00	-159,3
	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-91,977.00	0.00	288,468.00	-380,4
L	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	-12,453.00	0.00	0.00	-12,4
L	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-9,047,602,851.00	0.00	12,022,803.90	-9,059,625,6
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-58,265.38	0.00	0.00	-58,2
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	114.49	0.00	0.00	1
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-3,898,363.28	31,000,000.00	31,000,000.00	-3,898,3
	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	31,000,000.00	-31,000,0
Sum			-9,053,425,009.28	31,000,000.00	74,983,705.22	-9,097,408,7
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,669,072,686.33	226,122,310.40	196,358,239.00	2,698,836,7
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	12,336,205.24	1,235,928.60	0.00	13,572,1
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	1,544,310,000.00	308,870,000.00	0.00	1,853,180,0
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	35,002,707.24	28,485,356.00	28,485,356.00	35,002,7
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	
Sum			4,260,721,598.81	564,713,595.00	224,843,595.00	4,600,591,5
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	206,070,531,803.02	132,599,972,758.33	89,828,272,131.14	248,842,232,4
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-219,348,018,896.35	0.00	49,584,000,000.00	-268,932,018,8
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-6,867,754,743.10	0.00	919,000,000.00	-7,786,754,7
Sum			-226,215,773,639.45	0.00	50,503,000,000.00	-276,718,773,6
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
5900	TFM5900010	OTHER INCOME (.029)	-28,531.73	0.00	29,057.85	-57,5
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-6,160,297.70	60,179.26	3,641,775.92	-9,741,8
Sum		, ,	-6,188,829.43	60,179.26	3,670,833.77	-9,799,4
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	233,605,639.91	54,297,845.86	0.00	287,903,4
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	466,182.59	77,731.24	0.00	543,9
-	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	110,285.00	74,547.00	372.00	184,4
-	TFM6100040	TREASURY ADMIN. EXPENSE - FMS (16)*	27,605,395.00	10,208,019.00	0.00	37,813,4
C-	1 FW10100030	TREADURT ADMIN. EAFENSE - FWG (10)**	261,787,502.50	64,658,143.10	372.00	
Sum	TEM (400250	DENIEUT EVDENCE (024) (025)				326,445,2
6400 7400	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00	
/4(1)	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00	

Federal Old - Age Survivors Insurance Trust Fund 20X8006 Balance Sheet (Final) March 31, 2008

Period Name:MAR/08-08	Fund:TFM8006TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	86,059.34
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE	25,785,587,509.55
	INVESTMENTS IN U.S. TREASURY SECURITIES	2,054,564,499,000.00
	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON	0.00
	U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	
	OF THE PUBLIC DEBT	
		2,080,350,172,568.89
		Total: 2,080,350,172,568.89
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY	-45,341,753,956.86
	INVESTED BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-7,337,472,179.91
		-52,679,226,136.77
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,944,331,299,109.60
	NET INCOME	-83,339,647,322.52
		-2,027,670,946,432.12
		Total: -2,080,350,172,568.89

Period Name:MAR/08-08	Fund:TFM8006TFXXX	XX Project: <all></all>				
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 EQUAL TO FICA TAXES	-49,584,000,000.00	-268,932,018,896.35
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-919,000,000.00	-7,786,754,743.10
h	Su	ım		SECA TAXES	-50,503,000,000,00	-276,718,773,639.45
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		GF TRANSFER, UNION ACTIVITY (.006)*	-672,433.32	-2,274,305.03
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-159,342.40
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-288,468.00	-380,445.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-12,453.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-12,022,803.90	-9,059,625,654.90
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-58,265.38
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	114.49
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-3,898,363.28
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	-31,000,000.00	-31,000,000.00
	Su	ım			-43,983,705.22	-9,097,408,714.50
[5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON- EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-8,874,480,596.58	-51,282,595,845.11
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-45,994.62	-228,746.58
			TFM5320070	NON ATTORNEY FEES (.028)	-677.31	-14,677.31
	Su	ım			-46,671.93	-243,423.89
Ι Γ	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	-29,057.85	-57,589.58
l [TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-3,581,596.66	-9,741,894.3€
	Su	ım			-3,610,654.51	-9,799,483.94
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-9,500.00	-95,518.25
Sum					-59,425,131,128.24	-337,108,916,625.14
EXPENSES	5319	CONTRA REVENUE FOR INTEREST REVENUE - OTHER		CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	42,771,700,627.19	248,842,232,430.21
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	29,764,071.40	2,698,836,757.73
				TRANSFERS OUT - SSA LAE X YEAR (34)*	1,235,928.60	13,572,133.84
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	308,870,000.00	1,853,180,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	35,002,707.24
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00
	Su				339,870,000.00	4,600,591,598.81
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	54,297,845.86	287,903,485.77
				TREASURY ADMIN. EXPENSES - BPD (16)*	77,731.24	543,913.83
				TREASURY OFFSET PROGRAM FEE (16)*	74,175.00	184,460.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	10,208,019.00	37,813,414.00
	Su				64,657,771.10	326,445,273.60
[6400	BENEFIT EXPENSE		BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00
Sum TOTAL					43,176,228,398.29 -16,248,902,729.95	253,769,269,302.62 -83,339,647,322.52

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

Budgetary Trial Balance (Final) September 30, 2007 Through March 31, 2008

Fund:TFM8006TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	8,235,652.26	-8,149,592.92	86,059.3
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,968,261,824,767.00	86,302,674,233.00	2,054,564,499,000.00
				INSCEED BY THE BUILDING OF THE PUBLIC BEBY	1,968,270,060,419,26	86,294,524,640,08	2.054.564.585.059.3
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,602,951,906.82	2,602,951,906.8
	M	_	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.0
	1**1		TFM5311001	INTEREST ON INVESTMENTS	0.00	50,537,541,073.87	50,537,541,073.8
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.0
			TFM5320020	ATTORNEY FEES (.031)	0.00	228,746.58	228,746.5
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	14,677.31	14,677.3
				GIFTS (.042)	0.00	95,518.25	95,518.2
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	2,274,305.03	2,274,305.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	159,342.40	159,342.4
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	380,445.00	380,445.0
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	12,453.00	12,453.0
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	9,059,625,654.90	9,059,625,654.9
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	58,265.38	58,265.3
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-114.49	-114.4
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	3,898,363.28	3,898,363.2
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	31,000,000.00	31,000,000.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.0
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	268,932,018,896.35	268,932,018,896.3
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	7,786,754,743.10	7,786,754,743.1
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
				OTHER INCOME (.029)	0.00	57,589,58	57,589.5
				TREASURY OFFSET PROGRAM (.009)*	0.00	9,741,894.36	9,741,894.3
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,602,951,906.82	-2,602,951,906.8
	Sum BEA				0.00	333,760,909,947.08	333,760,909,947.0
Sun	n				0.00	336,363,861,853.90	336,363,861,853.9
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-44,979,535,394.87	-362,218,561.99	-45,341,753,956.8
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-248,480,013,868.22	-248,480,013,868.2
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.0

Federal Old - Age Survivors Insurance Trust Fund 20X8006

Budgetary Trial Balance (Final) September 30, 2007 Through March 31, 2008

4173	M	- TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.0
4201	-		TOTAL ACTUAL RESOURCES COLLECTED	1.975.147.409.142.00	0.00	1,975,147,409,142.0
			PRIOR YEAR DELIVERED ORDERS -	-6,877,348,722.74	0.00	-6,877,348,722.7
	G PEA		OBLIGATIONS-PAID			
C	Sum BEA			1,968,270,060,419.26 1,968,270,060,419.26	0.00	1,968,270,060,419.20
Sum	D	TFM5760010	TRANSCERS OUT SCALAR ANNUAL (22)*	1,968,270,060,419.26		1,968,270,060,419.2
4320	υ	- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		139,497,951.07	139,497,951.0
	C PEA	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-868,792.76	-868,792.7
g.	Sum BEA			0.00	138,629,158.31	138,629,158.3
4357	D	TEM 57 (0010	TRANSFERS OUT COALAE ANNUAL (22)*	0.00	138,629,158.31	138,629,158.3
4357	υ	- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	0.0
	C PEA	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
	Sum BEA			0.00	0.00	0.0
Sum				0.00	0.00	0.0
4382	D	- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-44,859,014.00	-44,859,014.0
		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-637,706.00	-637,706.0
	Sum BEA			0.00	-45,496,720.00	-45,496,720.0
Sum				0.00	-45,496,720.00	-45,496,720.00
4384	D	- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,154,055.26	1,154,055.26	0.0
		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-152,702.92	152,702.92	0.0
		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
ľ	Sum BEA			-1,306,758.18	1,306,758.18	0.0
Sum				-1,306,758.18	1,306,758.18	0.0
4397	M		RECEIPTS & APPROPRIATIONS TEMPORARILY	-1.919.289.459.613.11	0.00	1 010 200 450 612 1
			PRECLUDED FROM OBLIGATION	-1,919,289,459,613.11	0.00	-1,919,289,459,613.1
620	-	- TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.0
		TFM5311001	INTEREST ON INVESTMENTS	0.00	-50,537,541,073.87	-50,537,541,073.8
I		TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE -	0.00	0.00	0.0
			OTTATED	0.00		0.0
		111113317010	OTHER		0.00	
		TFM5320020	ATTORNEY FEES (.031)	0.00	-228,746.58	-228,746.5
				0.00		
		TFM5320020	ATTORNEY FEES (.031)		-228,746.58	-14,677.3
		TFM5320020 TFM5320070	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028)	0.00	-228,746.58 -14,677.31	-14,677.3 -95,518.2
		TFM5320020 TFM5320070 TFM5600010	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY	0.00 0.00	-228,746.58 -14,677.31 -95,518.25	-14,677.3 -95,518.2 -2,274,305.0
		TFM5320020 TFM5320070 TFM5600010 TFM5750100	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM	0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00 0.00 0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750210	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00 0.00 0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00 -12,453.00	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0 -12,453.0
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750220 TFM5750220	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00 0.00 0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0 -12,453.0
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750210 TFM5750220 TFM5750220 TFM5750260	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00 0.00 0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00 -12,453.00	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0 -12,453.0 -9,059,625,654.9
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750220 TFM5750220	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00 0.00 0.00 0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00 -12,453.00 -9,059,625,654.90	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0 -12,453.0 -9,059,625,654.9 -58,265.3
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750210 TFM5750220 TFM5750220 TFM5750260	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNOME TAX CREDIT REIMB. FICA (.006)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00 -12,453.00 -9,059,625,654.90 -58,265.38	-14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0 -12,453.0 -9,059,625,654.9 -58,265.3
		TFM5320020 TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750220 TFM5750220 TFM5750250 TFM5750260	ATTORNEY FEES (.031) NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-228,746.58 -14,677.31 -95,518.25 -2,274,305.03 -159,342.40 -380,445.00 -12,453.00 -9,059,625,654.90 -58,265.38	-228,746.5: -14,677.3 -95,518.2 -2,274,305.0 -159,342.4 -380,445.0 -12,453.0 -9,059,625,654.9 -58,265.3: -114.4 -3,898,363.2: -31,000,000.0

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

Budgetary Trial Balance (Final) September 30, 2007 Through March 31, 2008

TMM5700000 TMM				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,572,133.84	13,572,133.8
PRAST PRAS				TFM5760080		0.00	1,853,180,000.00	1,853,180,000.0
TRM5760280 SA INTERFUND INT. PMT. TO SA ATRIST 0.00 0.00 248.842.232.450.21				TFM5760090		0.00	36,509,206,00	36,509,206.0
THANSOLOGY TRANSPERS OUT - SEA LAE ANNUAL (3)* 3-399,758.65.10 -1,207.95.				TFM5760280		0.00	0.00	0.0
TRANSPOSO40 TRANSPERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SEC ATAXES 17MS90050 TRANSPERS FROM GE FOR AMOUNTS EQUAL TO SEC ATAXES 0.00								
AMOUNTS EQUAL TO FICA TAXES						0.00	248,842,232,430.21	248,842,232,430.2
SIGCA TAXES COLOR Color				TFM5800040		0.00	-268,932,018,896.35	-268,932,018,896.3
THMS80010 REFUND EMPLOYMENT TAX RECEIPTS (15)* 0.00 5.00 5.7589.58				TFM5800050		0.00	-7,786,754,743.10	-7,786,754,743.
THM590000 TREASURY OFFSET PROGRAM (009)* 0.00 9-74.894.36				TFM5890010		0.00	0.00	0.0
THM010001				TFM5900010	OTHER INCOME (.029)	0.00	-57,589.58	-57,589.:
TFM5100020 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00 543,91383				TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	-9,741,894.36	-9,741,894.3
TFM5100040 TREASURY OFFISET PROGRAM FEE (16)* 0.00 37,813,4100				TFM6100010		0.00	287,903,485.77	287,903,485.
THM610050 TREASURY ADMIN. EXPENSE - FNS [16]* 0.00 37,813,41400 THM740010 PRIOR PERIOD ADJUSTMENTS DUE TO				TFM6100020		0.00	543,913.83	543,913.
THM-600250 BINEFIT EXPENSE (.023, .025) 0.00 0.00 THM-740010 TEMPORO PERIOR DANILSTMENTS DUE TO				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	184,460.00	184,460.0
TEM7-00010 PEIGO PERIOD ADJUSTMENTS DUE TO 0.00 0.1,366,758.18 0.00 0.32,689,031,747.77 0.00 0.32,689,031,747.77 0.00 0.32,689,031,747.77 0.00 0.32,689,031,747.77 0.00 0.32,689,031,747.77 0.00 0				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	37,813,414.00	37,813,414.0
CORRECTION OF ERRORS 0.00 0.00 0.00						0.00	0.00	0.0
Sum BEA				TFM7400010		0.00	0.00	0.0
Sum BEA				TFMXXXXXXX		0.00	-1,306,758.18	-1,306,758.
Sum		Sum BEA		<u> </u>		0.00	-82,689,031,747.77	-82,689,031,747.7
TFM5760020	Sum					0.00		-82,689,031,747.7
TFM5760980 RALIROAD RETIREMENT BOARD ADMIN. -3,399,000,000.00 -1,853,180,000.00	4901	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-544,514,428.32	-1,298,846,073.66	-1,843,360,501.9
EXPENSES (16)*, (31)* -3,399,00,000,00 -1,853,180,000,00				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,983,949.50	-23,341,845.84	-62,325,795.3
Sum BEA TFM5765450 MEDICARE ADVANTAGE STABILIZATION 0.00				TFM5760080		-3,399,000,000.00	-1,853,180,000.00	-5,252,180,000.0
Sum BEA				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-17,260,275.28	-23,716,449.00	-40,976,724.2
Sum				TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.0
A								
TFM5760090 TRANSFERS OUT - SSA LOG LAE (16)* 0.00		Sum BEA				-3,999,758,653.10	-3,199,084,368.50	-7,198,843,021.
N						-3,999,758,653.10	-3,199,084,368.50	-7,198,843,021.
TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)** 0.00 9,769,712.00			В			-3,999,758,653.10 0.00	-3,199,084,368.50 -237,894,397.00	-7,198,843,021. -237,894,397.
Name				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-3,999,758,653.10 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00	-7,198,843,021. -237,894,397. -1,037,931.
Name				TFM5760090 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,999,758,653.10 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00	-7,198,843,021. -237,894,397. -1,037,931. -1,022,598,336.
M				TFM5760090 TFM5760010 TFM5760020	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,712.
TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 355.00 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -11,722,750.00 N TFM576008 RAILROAD RETIREMENT BOARD ADMIN. 0.00 0.00 EXPENSES (16)*, (31)* 0.00 -287,903,485.77 (16)* 176400020 TREASURY ADMIN EXPENSE - GENERAL FUND 0.00 -310,411.72 TFM6100040 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00 -184,815.00 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -26,090,664.00 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -26,090,664.00 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -326,445,273.60 Sum BEA		D		TFM5760090 TFM5760010 TFM5760020	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,120.
TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -11,722,750.00 N TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. 0.00 EXPENSES (16)*, (31)* 0.00 EXPENSES (16)*, (31)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 -310,411.72 TFM6100020 TREASURY ADMIN. EXPENSE - BPD (16)* 0.00 -310,411.72 TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* 0.00 -184,815.00 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -26,090,664.00 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -326,445,273.60 Sum BEA		D Sum BEA	N	TFM5760090 TFM5760010 TFM5760020 TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072.
EXPENSES (16)*, (31)* 0.00		D Sum BEA	N	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502.
TFM6100010		D Sum BEA	N	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00	-7,198,843,021237,894,397.7 -1,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502.
TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00 -310,411.72		D Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN.	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750.
TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 -184,815.00		D Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM5760080	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)* TREASURY ADMIN EXPENSE - GENERAL FUND	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,027,7931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00	-7,198,843,021237,894,3971,037,9311,022,598,3369,769,71211,117,1201,262,878,072233,50235511,722,750. 0.
TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -26,090,664.00		D Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM5760080	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 355511,722,750. 0.
TFM6400250 BENEFIT EXPENSE (.024), (.025) 0.00 0.00 0.00		D Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* (16)* TREASURY ADMIN EXPENSE - BPD (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411.
Sum		D Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100040 TFM6100050 TFM6100050 TFM6100010 TFM6100010 TFM6100020 TFM6100020	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 0.00 -287,903,485.77 -310,411.72 -184,815.00	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201262,878,072233,502. 35511,722,750. 0287,903,485310,411184,815.
4971		D Sum BEA	N B	TFM5760090 TFM5760010 TFM5760010 TFM5760020 TFM5760090 TFM6100040 TFM6100050 TFM6100010 TFM6100010 TFM6100020 TFM6100020 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 0.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00	-7,198,643,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411184,81526,090,664.
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00 868,792.76		D Sum BEA M	N B	TFM5760090 TFM5760010 TFM5760010 TFM5760020 TFM5760090 TFM6100040 TFM6100050 TFM6100010 TFM6100010 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-3,999,758,653.10 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 0.00 -326,445,273.60	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411184,81526,090,664. 0326,445,273.
Sum BEA 0.00 868,792.76	4902	D Sum BEA M	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760020 TFM5760090 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100020 TFM6100020 TFM6100020 TFM6100020 TFM6100020	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 0.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 0.00 -326,445,273.60 -1,589,323,345.60	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201262,878,072233,502. 35511,722,750. 0287,903,485310,411184,81526,090,664. 0326,445,2731,589,323,345.
Sum	4902	D Sum BEA M	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100020 TFM6100050 TFM6100050 TFM6400250	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,027,7931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 -0.00 -326,445,273.60 -1,589,323,345.60 -1,589,323,345.60	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411184,31526,090,664. 0326,445,2731,589,323,345.
4981 - TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 -139,497,951.07 TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00 0.00 Sum BEA 0.00 -139,497,951.07	4902	Sum BEA M Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100020 TFM6100050 TFM6100050 TFM6400250	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 0.00 -326,445,273.60 -1,589,323,345.60 0.00 868,792.76	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411184,81526,090,664. 0326,445,2731,589,323,345. 0.
Sum BEA 0.00 -139,497,951.07	4902 Sum 4971	Sum BEA M Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100020 TFM6100050 TFM6100050 TFM6400250	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	-3,999,758,653.10 0.00	-3,199,084,368.50 -237,894,397,00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 0.00 -326,445,273.60 -1,589,323,345.60 0.00 868,792.76 868,792.76	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750.0 0287,903,485310,411184,81526,090,6640326,445,2731,589,323,345. 0. 868,792.
	4902 Sum 4971	Sum BEA M Sum BEA	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397,00 -1,037,931,00 -1,022,598,336.00 9,769,712,00 -11,117,120,00 -126,2878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 -0.00 -326,445,273,60 -1,589,323,345,60 -1,589,323,345,60 -0.00 -868,792,76 -868,792,76 -139,497,951.07	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411184,81526,090,664. 0326,445,2731,589,323,345. 0. 868,792. 868,792. 868,792.
	4902 Sum 4971	Sum BEA M Sum BEA - Sum BEA -	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,199,084,368.50 -237,894,397,00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 -0.00 -326,445,273.60 -1,589,323,345.60 -0.00 -868,792.76 -868,792.76 -139,497,951.07 -0.00	-7,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,12012,62,878,072233,502. 35511,722,750.3 0287,903,485310,411184,81526,090,664. 0326,445,2731,589,323,345. 0. 868,792. 868,79239,497,951. 0.
Sum 0.00 -139,497,951.07 0.00 0.00	4902 Sum 4971 Sum 4981	Sum BEA M Sum BEA - Sum BEA -	N B	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,999,758,653.10 0.00	-3,199,084,368.50 -237,894,397.00 -1,037,931.00 -1,022,598,336.00 9,769,712.00 -11,117,120.00 -1,262,878,072.00 -233,502.11 355.00 -11,722,750.00 -287,903,485.77 -310,411.72 -184,815.00 -26,090,664.00 0.00 -326,445,273.60 -1,589,323,345.60 0.000 868,792.76 868,792.76 868,792.76 -139,497,951.07 0.000 -139,497,951.07	-7,198,843,0217,198,843,021237,894,3971,037,9311,022,598,336. 9,769,71211,117,1201,262,878,072233,502. 35511,722,750. 0287,903,485310,411184,81526,090,664. 0326,445,2731,589,323,345. 0. 868,792. 868,792. 868,792139,497,951. 0139,497,951.

Federal Old - Age Survivors Insurance Trust Fund 20X8006

FACTS II Trial Balance (Final) September 30, 2007 Through March 31, 2008

Fund:TFM8006TFXXXX | Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	8,235,652.26	-8,149,592.92	86,059.34
1610	-	-	1,968,261,824,767.00	86,302,674,233.00	2,054,564,499,000.00
			1,968,270,060,419.26	86,294,524,640.08	2,054,564,585,059.34
4114	D	-	0.00	2,602,951,906.82	2,602,951,906.82
	M	-	0.00	333,760,909,947.08	333,760,909,947.08
Sui	m		0.00	336,363,861,853.90	336,363,861,853.90
4166	M	-	-44,979,535,394.87	-362,218,561.99	-45,341,753,956.86
4167	M	-	0.00	-248,480,013,868.22	-248,480,013,868.22
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	1,968,270,060,419.26	0.00	1,968,270,060,419.26
4320	D	-	0.00	138,629,158.31	138,629,158.31
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-45,496,720.00	-45,496,720.00
4384	D	-	-1,306,758.18	1,306,758.18	0.00
4397	M	-	-1,919,289,459,613.11	0.00	-1,919,289,459,613.11
4620	-	-	0.00	-82,689,031,747.77	-82,689,031,747.77
4901	-	-	-3,999,758,653.10	-3,199,084,368.50	-7,198,843,021.60
4902	D	В	0.00	-238,932,328.00	-238,932,328.00
		N	0.00	-1,023,945,744.00	-1,023,945,744.00
	Sum BEA		0.00	-1,262,878,072.00	-1,262,878,072.00
	M	В	0.00	-11,955,897.11	-11,955,897.11
		N	0.00	-314,489,376.49	-314,489,376.49
	Sum BEA		0.00	-326,445,273.60	-326,445,273.60
Sur	m		0.00	-1,589,323,345.60	-1,589,323,345.60
4971	-	-	0.00	868,792.76	868,792.76
4981	-	-	0.00	-139,497,951.07	-139,497,951.07
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>