# Federal Old - Age & Survivors Insurance Trust Fund 20X8006 <u>Table of Contents</u>

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-9
FACTS II Adjusted Trial Balance	10

# Federal Old - Age & Survivors Insurance Trust Fund 20X8006 <u>Noteworthy News</u>

1. There is no noteworthy news for April 2008.

## Federal Old - Age & Survivors Insurance Trust Fund

## 20X8006

## **Footnotes**

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

### **Balance Sheet**

Transfers Out - Benefit Payments, SSA	\$ 45,509,282,037.37
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 5,560,657,459.00
Tranfsers Out - SSA LAE Annual	\$ 1,778,675,781.05
Transfers Out - SSA LAE X Year	\$ 62,325,795.34
Transfers Out - SSA LAE OIG	\$ 38,635,465.52
	\$ 7,440,294,500.91
3. Investment in Certificates of Indebtedness	\$ 159,300,573,000.00
Investment in Special Issue Bonds	\$ 1,917,462,924,000.00
	\$ 2,076,763,497,000.00

### **Income Statement**

1. Interest on Investments is reported on the accrual	basis. Inclu	ides interest collected, premium	
paid, and accrued interest purchased.			
Interest on Investments cash basis:		Current Month	Year-to-Date
	\$	64,284,033.32 \$	50,601,825,107.19

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

	Current Month			
CIRHBA cash basis:	\$	76,065.69	\$	235,408.09
Pension Reform cash basis:	\$	205,632.00	\$	586,077.00
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) March 31, 2008 Through April 30, 2008

	Fund:TFM8006TFXX	XX Project: <all></all>	1			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	86,059.34	64,968,461,066.90	64,968,477,955.77	69,170
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	C
1340	-	INTEREST RECEIVABLE	25,785,587,509.55	8,625,009,624.96	64,284,033.32	34,346,313,101
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	2,054,564,499,000.00	64,904,034,000.00	42,705,036,000.00	2,076,763,497,000
		THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	(
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE				
		PUBLIC DEBT				
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-45,341,753,956.86	45,341,753,956.86	45,509,282,037.37	-45,509,282,037
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,982,858,453.05	204,182,672.00	0.00	-1,778,675,781
F	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-62,325,795.34	0.00	0.00	-62,325,795
F	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	-5,252,180,000.00	0.00	308,477,459.00	-5,560,657,459
		(31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-40,107,931.52	1,472,466.00	0.00	-38,635,465
Sum			-7,337,472,179.91	205,655,138.00	308,477,459.00	-7,440,294,500
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,944,331,299,109.60	0.00	0.00	-1,944,331,299,109
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	(
5311	TFM5311001	INTEREST ON INVESTMENTS	-51,282,595,845.11	0.00	8,625,009,624.96	-59,907,605,470
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00	(
5320	TFM5320020	ATTORNEY FEES (.031)	-228,746.58	0.00	44,189.25	-272,935
	TFM5320070	NON ATTORNEY FEES (.028)	-14,677.31	0.00	74.03	-14,751
Sum			-243,423.89	0.00	44,263.28	-287,687
5600	TFM5600010	GIFTS (.042)	-95,518.25	0.00	16,239.17	-111,757
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-2,274,305.03	0.00	0.00	-2,274,305
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH	-159,342.40	0.00	76,065.69	-235,408
		BENEFITS ACT (.006)*				,
-	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	-380,445.00	0.00	205,632.00	-586,077
	11.110/00210	EXPENSES (.043)*	500,115100	0.00	205,052.00	500,077
-	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	-12,453.00	0.00	0.00	-12,453
-	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-9,059,625,654.90	0.00	3,491,360,092.80	-12,550,985,747
-	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	-58,265.38	0.00	0.00	-58,265
	11 100 / 50200	SSA	-50,205.50	0.00	0.00	-50,205
-	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	114.49	0.00	0.00	114
-	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	-3,898,363.28	0.00	0.00	-3,898,363
	11 115 / 50540	(.006)*	-5,070,505.20	0.00	0.00	-5,670,50.
-	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	-31,000,000.00	0.00	0.00	-31,000,000
Sum	11103750440	ECONOMIC STIMPLES ACT OF 2000	-9,097,408,714.50	0.00	3,491,641,790.49	-12,589,050,504
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,698,836,757.73	204,182,672.00	204,182,672.00	2,698,836,757
5/00	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,572,133.84	0.00	0.00	13,572,133
-	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	1,853,180,000.00	308,477,459.00	0.00	2,161,657,459
	11 115 / 00000	(31)*	1,055,100,000.00	500,477,459.00	0.00	2,101,007,402
-	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	35,002,707.24	1,472,466.00	1,472,466.00	35,002,707
-	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	55,002,707
Sum	11105700280	SSA INTERFORD INT. IMI. TO SSA IROSI FORDS (.029)	4,600,591,598.81	514,132,597.00	205,655,138.00	4,909,069,057
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	248,842,232,430.21	88,007,009,343.82	45,341,753,956.86	291,507,487,817
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL	-268,932,018,896.35	0.00	48,199,000,000.00	-317,131,018,896
5800	111013000040	TO FICA TAXES	-208,952,018,890.55	0.00	40,199,000,000.00	-517,151,010,090
-	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-7,786,754,743.10	0.00	13,211,000,000.00	-20,997,754,743
	11 11 3000000	TAXES	-7,780,754,745.10	0.00	15,211,000,000.00	-20,991,134,143
Sum		IMALO	-276,718,773,639.45	0.00	61,410,000,000.00	-338,128,773,639
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	-336,126,773,037
5890	TFM5900010	OTHER INCOME (.029)	-57,589.58	0.00	7,684.13	-65,273
5000	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-9,741,894.36	109,976.94	2,466,446.51	-12,098,363
5900	11/03/00/00	TREASURT OFFSET FROOKAM (.009)		109,976.94	2,400,440.51	
			-9,799,483.94			-12,163,637 348,173,681
Sum	TEM6100010	TREASURY ADMINEYDENSE CENERAL FUND (16)*	287 002 405 77	60 270 105 22	0.00	
	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	287,903,485.77	60,270,195.33	0.00	
Sum	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	543,913.83	72,854.05	0.00	616,76
Sum	TFM6100020 TFM6100040	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	543,913.83 184,460.00	72,854.05 58,503.00	0.00 610.00	616,76 242,35
5100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	543,913.83 184,460.00 37,813,414.00	72,854.05 58,503.00 5,585,982.00	0.00 610.00 0.00	616,767 242,353 43,399,396
5100 Sum	TFM6100020 TFM6100040 TFM6100050	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	543,913.83 184,460.00 37,813,414.00 <b>326,445,273.60</b>	72,854.05 58,503.00 5,585,982.00 <b>65,987,534.38</b>	0.00 610.00 0.00 <b>610.00</b>	616,76 242,35 43,399,396 <b>392,432,19</b>
Sum 6100 5400 6400	TFM6100020 TFM6100040 TFM6100050 TFM6400250	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	543,913.83 184,460.00 37,813,414.00 <b>326,445,273.60</b> 0.00	72,854.05 58,503.00 5,585,982.00 <b>65,987,534.38</b> 0.00	0.00 610.00 0.00 <b>610.00</b> 0.00	616,767 242,353 43,399,396 <b>392,432,197</b> (
5100 Sum	TFM6100020 TFM6100040 TFM6100050	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	543,913.83 184,460.00 37,813,414.00 <b>326,445,273.60</b>	72,854.05 58,503.00 5,585,982.00 <b>65,987,534.38</b>	0.00 610.00 0.00 <b>610.00</b>	616,76 242,35 43,399,396 <b>392,432,19</b>

## Federal Old - Age Survivors Insurance Trust Fund 20X8006 Balance Sheet (Final) April 30, 2008

Period Name:APR/08-08	Fund:TFM8006TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	69,170.47
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE	34,346,313,101.19
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	2,076,763,497,000.00
	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	
		2,111,109,879,271.66
		Total: 2,111,109,879,271.66
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-45,509,282,037.37
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-7,440,294,500.91
		-52,949,576,538.28
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,944,331,299,109.60
	NET INCOME	-113,829,003,623.78
		-2,058,160,302,733.38
		Total: -2,111,109,879,271.66

#### Federal Old - Age Survivors Insurance Trust Fund 20X8006 Income Statement (Final) October 1, 2007 Through April 30, 2008

venue Type	USSGL	USSGL Description	Cost Center		Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-48,199,000,000.00	-317,131,018,896.
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-13,211,000,000.00	-20,997,754,743.
ľ	S	um	1		-61,410,000,000.00	-338,128,773,639.4
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750100	) GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-2,274,305.
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-76,065.69	-235,408.
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-205,632.00	-586,077.0
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-12,453.
				INCOME TAX ON BENEFITS - SSA (.006)*	-3,491,360,092.80	-12,550,985,747.3
				) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-58,265.3
			TFM5750270	) GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	114.4
			TFM5750340	) GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-3,898,363.2
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	-31,000,000.0
l l	S	um			-3,491,641,790.49	-12,589,050,504.9
	5310	INTEREST REVENUE - OTHER	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
-	5311	INTEREST REVENUE - INVESTMENTS - NON- EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-8,625,009,624.96	-59,907,605,470.0
-	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-44,189.25	-272,935.8
			TFM5320070	NON ATTORNEY FEES (.028)	-74.03	-14,751.3
[		um			-44,263.28	-287,687.1
	5900	OTHER REVENUE - NON-EXCHANGE		OTHER INCOME (.029)	-7,684.13	-65,273.
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-2,356,469.57	-12,098,363.
					-2,364,153.70	-12,163,637.
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	0 GIFTS (.042)	-16,239.17	-111,757.4
Sum					-73,529,076,071.60	-410,637,992,696.
EXPENSES	5319	OTHER		CONTRA REVENUE FOR INTEREST REVENUE - OTHER		0.0
-	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT		TRANSFERS OUT - BENEFIT PAYMENTS, SSA	42,665,255,386.96	291,507,487,817.
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT		) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,698,836,757.
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,572,133.8
				RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	308,477,459.00	2,161,657,459.0
				TRANSFERS OUT - SSA OIG LAE (16)*	0.00	35,002,707.2
			TFM5760280	) SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.0
ļ		um			308,477,459.00	4,909,069,057.
	6100	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	60,270,195.33	348,173,681.
				TREASURY ADMIN. EXPENSES - BPD (16)*	72,854.05	616,767.8
				TREASURY OFFSET PROGRAM FEE (16)*	57,893.00	242,353.0
	-		TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	5,585,982.00	43,399,396.
					65,986,924.38	392,432,197.
-	6400 7400	BENEFIT EXPENSE		BENEFIT EXPENSE (.024), (.025)	0.00	0.
	/400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	1FM/400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.
Sum					43,039,719,770.34	296,808,989,072.9
TOTAL			1		-30,489,356,301.26	-113,829,003,623.

#### Federal Old - Age Survivors Insurance Trust Fund 20X8006 Budgetary Trial Balance (Final) September 30, 2007 Through April 30, 2008

#### Fund:TFM8006TFXXXX

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	-8,166,481.79	69,170.47
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	1,968,261,824,767.00	108,501,672,233.00	2,076,763,497,000.00
				THE BUREAU OF THE PUBLIC DEBT	1,968,261,824,767.00	108,301,872,233.00	2,076,763,497,000.00
					1,968,270,060,419.26	108,493,505,751.21	2,076,763,566,170.47
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,602,951,906.82	2,602,951,906.82
	М	-		MISCELLANEOUS INTEREST	0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	50,601,825,107.19	50,601,825,107.19
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.0
			TFM5320020	ATTORNEY FEES (.031)	0.00	272,935.83	272,935.8
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	14,751.34	14,751.3
			TFM5600010	GIFTS (.042)	0.00	111,757.42	111,757.4
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	2,274,305.03	2,274,305.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	225 409 00	225 108 0
				HEALTH BENEFITS ACT (.006)*	0.00	235,408.09	235,408.0
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	0.00	505 077 00	50.5.077.0
				EXPENSES (.043)*	0.00	586,077.00	586,077.0
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	12,453.00	12,453.0
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	12,550,985,747.70	12,550,985,747.7
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	0.00	50.045.00	50.055.0
				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	0.00	2 000 2 52 20	2 000 262 2
				(.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	0.00	317,131,018,896,35	317.131.018.896.3
				EQUAL TO FICA TAXES	0.00	317,131,018,896.35	317,131,018,896.3
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	0.00	20.007.751.712.10	20 002 251 212 1
				TAXES	0.00	20,997,754,743.10	20,997,754,743.10
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
			TFM5900010	OTHER INCOME (.029)	0.00	65,273.71	65,273.7
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	12,098,363.93	12,098,363.9
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,602,951,906.82	-2,602,951,906.8
	Sum BEA				0.00	398,729,260,427.04	398,729,260,427.04
S	um				0.00	401,332,212,333.86	401,332,212,333.80
4166	М	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-44,979,535,394.87	-529,746,642.50	-45,509,282,037.3
4167	М	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-290,977,741,174.67	-290,977,741,174.6
4172	М	-	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 April 30, 2008

4173	М	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	C
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,877,348,722.74	0.00	-6,877,348,722
				TOTAL ACTUAL RESOURCES COLLECTED	1,975,147,409,142.00	0.00	1,975,147,409,142
	Sum BEA				1,968,270,060,419.26	0.00	1,968,270,060,419
Sum					1,968,270,060,419.26	0.00	1,968,270,060,419
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	139,497,951.07	139,497,951
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-868,792.76	-868,792
	Sum BEA				0.00	138,629,158.31	138,629,158
Sum					0.00	138,629,158.31	138,629,158
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	
	Sum BEA				0.00	0.00	
Sum					0.00	0.00	
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-44,859,014.00	-44,859,01
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-637,706.00	-637,70
	Sum BEA				0.00	-45,496,720.00	-45,496,72
Sum					0.00	-45,496,720.00	-45,496,72
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,154,055.26	1,154,055.26	, ,
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-152,702.92	152,702.92	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA		1		-1,306,758.18	1,306,758.18	
Sum					-1,306,758.18	1,306,758.18	
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY	1.010.000.450.510.11	0.00	1 010 000 450 51
				PRECLUDED FROM OBLIGATION	-1,919,289,459,613.11	0.00	-1,919,289,459,61
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-50,601,825,107.19	-50,601,825,10
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	
			TFM5320020	ATTORNEY FEES (.031)			272.00
			1FM3520020		0.00	-272,935.83	-272,93
				NON ATTORNEY FEES (.028)	0.00	-272,935.83 -14,751.34	
			TFM5320070	NON ATTORNEY FEES (.028)		-14,751.34	-14,75
			TFM5320070 TFM5600010		0.00		-14,75 -111,75
			TFM5320070 TFM5600010	NON ATTORNEY FEES (.028) GIFTS (.042)	0.00 0.00	-14,751.34 -111,757.42	-14,7: -111,7: -2,274,30
			TFM5320070 TFM5600010 TFM5750100 TFM5750200	NON ATTORNEY FEES (.028) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00 0.00 0.00	-14,751.34 -111,757.42 -2,274,305.03	-14,75 -111,75 -2,274,3( -235,4(
			TFM5320070           TFM5600010           TFM5750100           TFM5750200           TFM5750210	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.	0.00 0.00 0.00 0.00	-14,751.34 -111,757.42 -2,274,305.03 -235,408.09	-14,7: -111,7: -2,274,3( -235,4( -586,0)
			TFM5320070           TFM5600010           TFM5750100           TFM5750200           TFM5750210           TFM5750220	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	-14,751.34 -111,757.42 -2,274,305.03 -235,408.09 -586,077.00	-14,7: -111,7: -2,274,30 -235,44 -586,0' -12,4:
			TFM5320070 TFM5600010 TFM5750100 TFM5750200 TFM5750210 TFM5750220 TFM5750220	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 0.00 0.00	-14,751.34 -111,757.42 -2,274,305.03 -235,408.09 -586,077.00 -12,453.00	-14,75 -111,75 -2,274,30 -235,40 -586,07 -12,45 -12,550,985,74
			TFM5320070           TFM5600010           TFM5750100           TFM5750200           TFM5750210           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220	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)* -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,751.34 -111,757.42 -2,274,305.03 -235,408.09 -586,077.00 -12,453.00 -12,550,985,747.70	-14,7; -111,7; -2,274,30 -235,40 -586,07 -12,45 -12,550,985,7 <sup>2</sup> -58,20
			TFM5320070           TFM5600010           TFM5750100           TFM5750200           TFM5750210           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220	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 0.00 0.00 0.0	-14,751.34 -111,757.42 -2,274,305.03 -235,408.09 -586,077.00 -12,453.00 -12,550,985,747.70 -58,265.38	-14,75 -111,75 -2,274,30 -235,40 -586,07 -12,45 -12,550,985,74 -58,20 11
			TFM5320070           TFM560010           TFM5750100           TFM5750200           TFM5750210           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220           TFM5750220	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)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,751.34 -111,757.42 -2,274,305.03 -235,408.09 -586,077.00 -12,453.00 -12,550,985,747.70 -58,265.38 114.49	-272,93 -14,75 -111,75 -2,274,30 -235,40 -235,40 -586,07 -12,45 -12,550,985,74 -58,26 -11 -3,898,36 -31,000,00

#### Federal Old - Age Survivors Insurance Trust Fund 20X8006 Budgetary Trial Balance (Final) September 30, 2007 Through April 30, 2008

13,572,133.8	13,572,133.84	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020				
			RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*.	TFM5760080				
2,161,657,459.0	2,161,657,459.00	0.00	(31)*					
36,509,206.0	36,509,206.00	0.00	TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090				
0.0	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	TFM5760280				
291,507,487,817.1	291,507,487,817.17	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	TFM5765400				
-317,131,018,896.3	-317,131,018,896.35	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5800040				
-20,997,754,743.1	-20,997,754,743.10	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	TFM5800050				
			TAXES					
0.0	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010				
-65,273.7	-65,273.71	0.00	OTHER INCOME (.029)	TFM5900010				
-12,098,363.9	-12,098,363.93	0.00	TREASURY OFFSET PROGRAM (.009)*	TFM5900060				
348,173,681.1	348,173,681.10	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010				
616,767.8	616,767.88	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020				
242,353.0	242,353.00	0.00	TREASURY OFFSET PROGRAM FEE (16)*	TFM6100040				
43,399,396.0	43,399,396.00	0.00	TREASURY ADMIN. EXPENSE - FMS (16)*	TFM6100050				
0.0	0.00	0.00	BENEFIT EXPENSE (.024), (.025)	TFM6400250				
0.0	0.00	0.00	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	TFM7400010				
-1,306,758.1	-1,306,758.18	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX				
-104,617,662,457.3	-104,617,662,457.39	0.00				Sum BEA		
-104,617,662,457.3	-104,617,662,457.39	0.00					Sum	
-1,639,177,829.9	-1,094,663,401.66	-544,514,428.32	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-		4901
-62,325,795.3	-23,341,845.84	-38,983,949.50	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020				
-5,560,657,459.0	-2,161,657,459.00	-3,399,000,000.00	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	TFM5760080				
-39,504,258.2	-22,243,983.00	-17,260,275.28	TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090				
0.0	0.00	0.00	MEDICARE ADVANTAGE STABILIZATION	TFM5765450				
				11100700100				
-7.301.665.342.6	-3.301.906.689.50	-3.999.758.653.10				Sum BEA	-	
	-3,301,906,689.50	-3,999,758,653.10				Sum BEA	Sum	
-7,301,665,342.0	-3,301,906,689.50	-3,999,758,653.10 -3,999,758,653.10 0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	В	Sum BEA	Sum	4902
<b>-7,301,665,342.</b> -251,844,676.0	-3,301,906,689.50 -251,844,676.00	-3,999,758,653.10	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*		В		Sum	4902
-7,301,665,342.0 -251,844,676.0 -1,037,931.0	-3,301,906,689.50 -251,844,676.00 -1,037,931.00	-3,999,758,653.10 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090			Sum	4902
-7,301,665,342.6 -251,844,676.0 -1,037,931.0 -1,212,830,729.0	-3,301,906,689.50 -251,844,676.00	-3,999,758,653.10 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*		B		Sum	4902
-7,301,665,342.6 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0	-3,301,906,689.50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00	-3,999,758,653.10 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760090 TFM5760010			Sum	4902
-7,301,665,342.4 -251,844,676.4 -1,037,931.4 -1,212,830,729.4 9,769,712.4 -12,589,586.4	-3,301,906,689.50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760090 TFM5760010 TFM5760020		D	Sum	4902
-7,301,665,342.4 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 -12,589,586.0 -1,468,533,210.0	-3,301,906,689.50           -251,844,676.00           -1,037,931.00           -1,212,830,729.00           9,769,712.00	-3,999,758,653.10 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760090 TFM5760010 TFM5760020 TFM5760090			Sum	4902
-7,301,665,342.0 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 -12,289,586.0 -1,468,533,2100.0 -233,502.0	-3,301,906,689,50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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)*	TFM5760090 TFM5760010 TFM5760020	N	D Sum BEA	Sum	4902
-7,301,665,342. -251,844,676. -1,037,931. -1,212,830,729. 9,769,712. -12,589,586. -1,468,533,210. -233,502. 421.	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -12,589,586,00 -1,468,533,210.00 -233,502,11	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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)*	TFM5760090           TFM5760010           TFM5760020           TFM5760090           TFM5760090           TFM6100020	N	D Sum BEA	Sum	4902
-7,301,665,342.4 -251,844,676.4 -1,037,931.4 -1,212,830,729.9 9,769,712.4 -12,589,586.4 -1,468,533,210.4 -233,502.4 421.4 -11,722,750.4	-3,301,906,689,50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00 -233,502.11 421.00	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	TFM5760090           TFM5760010           TFM5760020           TFM5760090           TFM5760090           TFM6100020           TFM6100040	N	D Sum BEA	Sum	4902
-7,301,665,342. -251,844,676. -1,037,931. -1,212,830,729. 9,769,712. -12,289,586. -1,468,533,210. -233,502. 421. -11,722,750. 0.	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -12,589,586,00 -1,468,533,210,00 -233,502,11 421,00 -11,722,750,00 0,00	-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	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)*	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100050 TFM6760080	N B	D Sum BEA	Sum	4902
-7,301,665,342.4 -251,844,676.6 -1,037,931.4 -1,212,830,729.9 9,769,712.4 -122,589,586.6 -1,468,533,2100 -233,502. 421.4 -11,722,750.0 0. -348,173,681.	-3,301,906,689,50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10	-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	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 OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM5760090 TFM5760010 TFM5760020 TFM5760090 TFM6100020 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM5760080	N B	D Sum BEA	Sum	4902
-7,301,665,342.4 -251,844,676.6 -1,037,931.4 -1,212,830,729.9 9,769,712.0 -12,589,586.6 -1,468,533,2100 -233,502. 421.1 -11,722,750.0 0.0 -348,173,681. -383,265.	-3,301,906,689.50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10 -383,265.77	-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	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)*	TFM5760090           TFM5760010           TFM5760020           TFM5760090           TFM6100020           TFM6100020           TFM6100050           TFM6100050           TFM6100010           TFM6100020	N B	D Sum BEA	Sum	4902
-7,301,665,342.0 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 -12,289,586.0 -1,468,533,2100.0 -233,502.0 421.0 -11,722,750.0 0,0 -348,173,681.1 -383,265.0 -242,774.0 -242,7	-3,301,906,689,50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -1,268,533,210.00 -1,468,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10 -383,265.77 -242,774.00	-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	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 ADMIN. EXPENSES - FMS (16)* 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 - BPD (16)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM6100020           TFM6100020           TFM6100050           TFM5760080           TFM6100010           TFM6100010           TFM6100020           TFM6100010           TFM6100010	N B	D Sum BEA		4902
-7,301,665,342. -251,844,676. -1,037,931. -1,212,830,729. 9,769,712. -12,289,586. -1,468,533,210. -233,502. 421. -11,722,750. 0. -348,173,681. -383,265. -242,774. -31,676,646.	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -12,589,586,00 -1,468,533,210,00 -233,502,11 421,00 -11,722,750,00 0,00 -348,173,681,10 -383,265,77 -242,774,00 -31,676,646,00	-3,999,758,653.10 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760020           TFM6100020           TFM6100050           TFM6100010           TFM6100040           TFM6100040           TFM6100050	N B	D Sum BEA	Sum	4902
-7,301,665,342.4 -251,844,676.6 -1,037,931.4 -1,212,830,729.0 9,769,712.4 -122,889,586.6 -1,468,533,210.0 -233,502. -233,502. -233,502.0 0.0 -348,173,681. -383,265. -242,774.4 -31,676,646.6 0.0	-3,301,906,689.50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10 -383,265.77 -242,774.00 -31,676,646.00 0.00	-3,999,758,653.10 0.000 0.00	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 ADMIN. EXPENSES - FMS (16)* 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 - BPD (16)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM6100020           TFM6100020           TFM6100050           TFM5760080           TFM6100010           TFM6100010           TFM6100020           TFM6100010           TFM6100010	N B	D Sum BEA M	Sum	4902
-7,301,665,342.0 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 -1,212,889,586.0 -233,502.1 421.0 -233,502.1 421.0 -11,722,750.0 0.0 -348,173,681.1 -383,265.7 -242,774.0 -316,76,646.0 0.0 -392,432,197.5	-3,301,906,689,50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -1,268,533,210.00 -233,502.11 421.00 -11,722,750.00 -348,173,681.10 -348,2774.00 -31,676,646.00 0.00 -392,432,197.98	-3,999,758,653.10 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760020           TFM6100020           TFM6100050           TFM6100010           TFM6100040           TFM6100040           TFM6100050	N B	D Sum BEA	-	4902
-7,301,665,342.4 -251,844,676.0 -1,037,931.( -1,212,830,729.0 9,769,712.( -1,212,889,586.0 -1,212,889,586.0 -1,212,889,586.0 -233,502. 421.0 -233,502. 421.0 -11,722,750.0 -348,173,681.1 -383,265. -242,774.( -31,676,646.0 0.0 -392,432,197.5 -1,860,965,407.5 -1,860,965,407.5 -1,212,197.5 -1,860,965,407.5 -1,212,197.5 -1,860,965,407.5 -1,212,197.5 -1,860,965,407.5 -1,212,197.5 -1,860,965,407.5 -1,212,197.5 -1,212,197.5 -1,860,965,407.5 -1,212,19	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -1,268,533,210,00 -1,468,533,210,00 -233,502,11 421,00 -11,722,750,00 0,00 -348,173,681,10 -383,265,77 -242,774,00 -31,676,646,00 0,00 -392,432,197,98 -1,860,965,407,98	-3,999,758,653.10 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 ADMIN. EXPENSE - FMS (16)* 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 - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760020           TFM6100020           TFM6100020           TFM6100050           TFM6100010           TFM6100010           TFM6100020           TFM6100010           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM610020           TFM610020           TFM610020           TFM610020           TFM610020           TFM610020	N B N	D Sum BEA M Sum BEA	Sum Sum	
-7,301,665,342.4 -251,844,676.4 -1,037,931.4 -1,212,830,729.9 9,769,712.4 -12,289,586.4 -1,468,533,210.4 -233,502.4 421.4 -11,722,750.4 -233,502.4 0.0 -348,173,681.4 -348,173,684.4 -348,173,674.4 -348,173,674.4 -348,173,674.4 -348,173,674.4 -348,173,674.4 -348,174.4 -34	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -12,589,586,00 -14,68,533,210,00 -233,502,11 421,00 -11,722,750,00 0,00 -348,173,681,10 -383,265,77 -242,774,00 -31,676,646,00 0,00 -392,432,197,98 -1,860,965,407,98 0,00	-3,999,758,653.10 0.000 0.00	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 OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - SPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760090           TFM5760010           TFM5760020           TFM5760090           TFM6100020           TFM6100040           TFM6100050           TFM6100010           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100050           TFM6400250           TFM5760010	N B	D Sum BEA M	-	4902
-7,301,665,342.4 -251,844,676.6 -1,037,931.4 -1,212,830,729.9 9,769,712.4 -12,289,586.6 -1,468,533,210.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -233,502.4 -2348,173,681.4 -331,676,646.6 0.0 -392,432,197.4 -1,860,965,407.4 0.0 868,792.4 -0,000.4 -0	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -12,589,586,00 -1,468,533,210,00 -233,502,11 421,00 -11,722,750,00 0,00 -348,173,681,10 -383,265,77 -242,774,00 -31,676,646,00 0,00 -392,432,197,98 -1,860,965,407,98 0,00 868,792,76	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 ADMIN. EXPENSE - FMS (16)* 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 - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760020           TFM6100020           TFM6100020           TFM6100050           TFM6100010           TFM6100010           TFM6100020           TFM6100010           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM610020           TFM610020           TFM610020           TFM610020           TFM610020           TFM610020	N B N	D Sum BEA M Sum BEA	-	
-7,301,665,342. -251,844,676. -1,037,931. -1,212,830,729. 9,769,712. -1,212,89,586. -1,468,533,2100. -233,502. 421. -11,722,750. 0. -348,173,681. -348,173,681. -348,265. -242,774. -31,676,646. 0. -392,432,197. -1,860,965,407. 0. 868,792. 868,792. 868,792.	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -12,589,586,00 -1,468,533,210,00 -233,502,11 421,00 -11,722,750,00 0,00 -348,173,681,10 -383,265,77 -242,774,00 -31,676,646,00 0,00 -392,432,197,98 -1,860,965,407,98 0,00 868,792,76 868,792,76	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - SPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760090           TFM5760010           TFM5760020           TFM5760090           TFM6100020           TFM6100040           TFM6100050           TFM6100010           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100050           TFM6400250           TFM5760010	N B N	D Sum BEA M Sum BEA	Sum	
-7,301,665,342.0 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 -1,212,889,586.0 -1,212,889,586.0 -1,212,889,586.0 -1,238,533,2100 -233,502.1 -234,573,021 -11,722,750.0 -11,722,750.0 -348,173,681.1 -348,173,681.1 -348,173,681.1 -348,173,681.1 -348,2774.0 -31,676,646.0 0,0 -392,432,1975 -1,860,965,407.5 -0,0 868,792.7 868,792.7 868,792.7 -868,792.7 -868,792.7 -3868,792	-3,301,906,689,50 -251,844,676,00 -1,037,931,00 -1,212,830,729,00 9,769,712,00 -1,2589,586,00 -1,468,533,210,00 -1,468,533,210,00 -1,468,533,210,00 -1,468,533,210,00 -338,537,00 -348,173,681,10 -383,265,77 -242,774,00 -31,676,646,00 0,00 -392,432,197,98 -1,860,965,407,98 0,00 868,792,76 868,792,76	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760090           TFM6100020           TFM6100020           TFM6100050           TFM6100010           TFM6100020           TFM6100020           TFM6100050           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100050           TFM5760010           TFM5760010           TFM5760090	N B N	D Sum BEA M Sum BEA	-	4971
-7,301,665,342.( -251,844,676.( -1,037,931.( -1,212,830,729.( 9,769,712.( -1,212,880,586.( -1,468,533,210.( -233,502.1 421.( -11,722,750.( 0.( -348,173,681.1 -3432,657.( -242,774.( -31,676,646.( 0.( -392,432,197.5 -1,860,965,407.5 0.( 868,792.7 868,792.7 868,792.7 -39,497,951.( -139,497,951.( -139,497,951.( -139,497,951.( -31,97,951.( -39,497,951.( -3	-3,301,906,689.50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10 -383,265.77 -242,774.00 -31,676,646.00 0.00 -392,432,197.98 -1,860,965,407.98 0.00 868,792.76 868,792.76 868,792.76	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760090           TFM6100020           TFM6100010           TFM6100020           TFM6100020           TFM6100020           TFM6100050           TFM6100020           TFM6100050           TFM6100050           TFM6100050           TFM6100050           TFM6100050           TFM5760010           TFM5760010           TFM5760010           TFM5760010           TFM5760010	N B N -	D Sum BEA M Sum BEA - Sum BEA	Sum	
-7,301,665,342.0 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 -1,212,889,586.0 -233,502.1 421.0 -11,722,750.0 0.0 -348,173,681.1 -338,265.7 -242,774.0 -332,432,197.5 -242,774.0 -392,432,197.5 -1,860,965,407.5 0.0 868,792.7 868,792.7 868,792.7 -386,792.7 -39,497,951.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-3,301,906,689,50 -251,844,676.00 -1,037,931.00 9,769,712.00 9,769,712.00 -1,2,589,586.00 -1,466,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10 -383,265.77 -242,774.00 -31,676,646.00 0.00 -392,432,197.98 -1,860,965,407.98 0.00 8668,792.76 8668,792.76 8668,792.76 8668,792.76	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760090           TFM6100020           TFM6100020           TFM6100050           TFM6100010           TFM6100020           TFM6100020           TFM6100050           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100050           TFM5760010           TFM5760010           TFM5760090	N B N -	D Sum BEA M Sum BEA - Sum BEA -	Sum	4971
-7,301,665,342.6 -7,301,665,342.6 -251,844,676.0 -1,037,931.0 -1,212,830,729.0 9,769,712.0 9,769,712.0 -12,589,586.0 -14,68,533,210.0 -233,502.1 421.0 -11,722,750.0 0.0 -348,173,681.1 -383,265.7 -242,774.0 -31,676,646.0 0.0 -392,432,197.9 -1,860,965,407.9 -138,497,951.0 0.0 -139,497,951.0 0.0 -139,497,951.0 0.0 -139,497,951.0 0.0 -139,497,951.0 -149,497,951.0 -149,4	-3,301,906,689.50 -251,844,676.00 -1,037,931.00 -1,212,830,729.00 9,769,712.00 -12,589,586.00 -1,468,533,210.00 -233,502.11 421.00 -11,722,750.00 0.00 -348,173,681.10 -383,265.77 -242,774.00 -31,676,646.00 0.00 -392,432,197.98 -1,860,965,407.98 0.00 868,792.76 868,792.76 868,792.76	-3,999,758,653.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760090           TFM5760010           TFM5760020           TFM5760020           TFM5760090           TFM6100020           TFM6100010           TFM6100020           TFM6100020           TFM6100020           TFM6100020           TFM6100050           TFM6100020           TFM6100050           TFM6100050           TFM6100050           TFM6100050           TFM6100050           TFM5760010           TFM5760010           TFM5760010           TFM5760010           TFM5760010	N B N -	D Sum BEA M Sum BEA - Sum BEA	Sum	4971

## Federal Old - Age Survivors Insurance Trust Fund 20X8006 FACTS II Trial Balance (Final) September 30, 2007 Through April 30, 2008

## Fund:TFM8006TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	8,235,652.26	-8,166,481.79	69,170.47
1610	-	-	1,968,261,824,767.00	108,501,672,233.00	2,076,763,497,000.00
			1,968,270,060,419.26	108,493,505,751.21	2,076,763,566,170.47
4114	D	-	0.00	2,602,951,906.82	2,602,951,906.82
	М	-	0.00	398,729,260,427.04	398,729,260,427.04
Sum			0.00	401,332,212,333.86	401,332,212,333.86
4166	М	-	-44,979,535,394.87	-529,746,642.50	-45,509,282,037.37
4167	М	-	0.00	-290,977,741,174.67	-290,977,741,174.67
4172	М	-	0.00	0.00	0.00
4173	М	-	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	М	-	-1,919,289,459,613.11	0.00	-1,919,289,459,613.11
4620	-	-	0.00	-104,617,662,457.39	-104,617,662,457.39
4901	-	-	-3,999,758,653.10	-3,301,906,689.50	-7,301,665,342.60
4902	D	В	0.00	-252,882,607.00	-252,882,607.00
		N	0.00	-1,215,650,603.00	-1,215,650,603.00
	Sum BEA		0.00	-1,468,533,210.00	-1,468,533,210.00
	М	В	0.00	-11,955,831.11	-11,955,831.11
		N	0.00	-380,476,366.87	-380,476,366.87
	Sum BEA		0.00	-392,432,197.98	-392,432,197.98
Sum			0.00	-1,860,965,407.98	-1,860,965,407.98
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>