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

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

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

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

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

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

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

## Federal Old - Age & Survivors Insurance Trust Fund

## 20X8006

## **Footnotes**

#### **Balance Sheet**

Transfers Out - Benefit Payments, SSA	\$ 47,481,688,559.27
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 4,470,630,000.00
Tranfsers Out - SSA LAE Annual	\$ 1,139,389,384.94
Transfers Out - SSA LAE X Year	\$ 51,445,093.11
Transfers Out - SSA LAE OIG	\$ 17,797,203.39
	\$ 5,679,261,681.44
3. Investment in Certificates of Indebtedness	\$ 80,222,556,000.00
Investment in Special Issue Bonds	\$ 2,123,181,083,000.00
	\$ 2,203,403,639,000.00

### **Income Statement**

1. Interest on Investments is reported on the accrual ba	asis. Incluc	des interest collected, premium	
paid, and accrued interest purchased.			
Interest on Investments cash basis:		<b>Current Month</b>	Year-to-Date
	\$	52,853,323,299.23 \$	52,957,528,058.49

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

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

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

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

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

		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	-299,728.04	99,764,821,569.78	99,764,450,633.10	71,208.6
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	1,356,105.00	0.00	356,105.00	1,000,000.0
1340	-	INTEREST RECEIVABLE	43,909,843,436.31	8,943,479,862.92	52,853,323,299.23	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,153,752,400,000.00	99,267,622,000.00	49,616,383,000.00	2,203,403,639,000.0
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON	0.00	0.00	0.00	0.0
		U.S. TREASURY SECURITIES ISSUED BY THE BUREAU				
24.50		OF THE PUBLIC DEBT	46 502 040 005 40	16 005 500 001 00	10.000 100.010 10	15 101 100 550 5
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-46,583,849,885.10	46,927,599,391.28	47,825,438,065.45	-47,481,688,559.2
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,342,160,767.63	209,259,236.00	6,487,853.31	-1,139,389,384.9
-	TFM5760020 TFM5760080	TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	-116,390,090.38	64,944,997.27 0.00	329,460,000.00	-51,445,093.1 -4,470,630,000.0
	1 FW15 / 60080	(16)*, (31)*	-4,141,170,000.00	0.00	529,460,000.00	-4,470,650,000.0
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-29,948,306.10	12,151,102.71	0.00	-17,797,203.3
Sum	11110700090	TRANSFERS OUT - 35A OIG LAE (10)	-5,629,669,164.11	286,355,335.98	335,947,853.31	-5,679,261,681.4
3310		CUMULATIVE RESULTS OF OPERATIONS	-2,126,145,261,059.35	280,355,355.98		-2,126,145,261,059.3
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	-2,120,145,201,059.5
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,610,763,926.04	0.00	8,943,479,862.92	-26,554,243,788.9
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00	-20,554,245,788.9
5320	TFM5320020	ATTORNEY FEES (.031)	-90.782.38	0.00	36,571.61	-127.353.9
5520	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.0
Sum	11105520070	NORTH TORIGET TEED (1020)	-90,782.38	0.00	36,571.61	-127,353.9
5600	TFM5600010	GIFTS (.042)	-3,038.93	0.00	520.00	-3,558.9
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	808,541.04	-808,541.0
5150	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	75,430.00	63,282.17	12,147.8
	11010700200	HEALTH BENEFITS ACT (.006)*	0.00	75,150.00	00,202.17	12,117.0
	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	0.00	280,675.00	148,813.00	131,862.0
		EXPENSES (.043)*		,		
	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00	5,820.00	-5,820.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-3,557,258,655.40	0.00	12,185,097.50	-3,569,443,752.9
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	0.00	18,934.52	-18,934.5
		(.006)* - SSA				
-	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	0.00	0.00	0.0
		(.006)*				
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	186,642.90	0.00	0.00	186,642.9
		REIMBURSEMENT (.006)*				
	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00	0.0
Sum			-3,557,072,012.50	356,105.00	13,230,488.23	-3,569,946,395.7
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,102,424,060.71	215,722,089.31	209,259,236.00	1,108,886,914.0
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	73,288,419.13	0.00	64,944,997.27	8,343,421.8
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	644,370,000.00	329,460,000.00	0.00	973,830,000.0
		(16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	20,486,503.57	6,358,567.00	12,151,102.71	14,693,967.8
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	0.00	0.00	0.00	0.0
		(.029)*				
Sum			1,840,568,983.41	551,540,656.31	286,355,335.98	2,105,754,303.7
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	84,807,260,117.95	91,613,898,856.79	46,927,599,391.28	129,493,559,583.4
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	-84,559,000,000.00	5,499,676,318.34	46,495,000,000.00	-125,554,323,681.6
		EQUAL TO FICA TAXES				
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-322,000,000.00	543,408,458.38	403,000,000.00	-181,391,341.0
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES				
Sum		SECA TAXES	-84,881,000,000.00	6,043,084,776.72	46,898,000,000.00	-125,735,915,223.2
5890	TFM5890010	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	-84,881,000,000.00 0.00	<b>6,043,084,776.72</b> 0.00	<b>46,898,000,000.00</b> 0.00	-125,735,915,223.2 0.0
	TFM5890010 TFM5900010	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	-84,881,000,000.00 0.00 -169,597.93	<b>6,043,084,776.72</b> 0.00 0.00	<b>46,898,000,000.00</b> 0.00 33,286.32	-125,735,915,223.2 0.0 -202,884.2
5890 5900	TFM5890010	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	-84,881,000,000.00 0.00 -169,597.93 -264,616.22	6,043,084,776.72 0.00 0.00 20,659.31	<b>46,898,000,000.00</b> 0.00 33,286.32 197,225.19	-125,735,915,223.2 0.0 -202,884.2 -441,182.1
5890 5900	TFM5890010 TFM5900010 TFM5900060	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-84,881,000,000.00 0.00 -169,597.93 -264,616.22 -434,214.15	6,043,084,776.72 0.00 0.00 20,659.31 20,659.31	46,898,000,000.00 0.00 33,286.32 197,225.19 230,511.51	-125,735,915,223.2 0.0 -202,884.2 -441,182.1 -644,066.3
5890 5900	TFM5890010 TFM5900010 TFM5900060 TFM6100010	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-84,881,000,000.00 0.00 -169,597.93 -264,616.22 -434,214.15 96,875,830.89	6,043,084,776.72 0.00 0.00 20,659.31 20,659.31 48,743,305.44	<b>46,898,000,000.00</b> 0.00 33,286.32 197,225.19 <b>230,511.51</b> 0.00	-125,735,915,223.2 0.0 -202,884.2 -441,182.1 -644,066.3 145,619,136.3
5890 5900	TFM5890010 TFM5900010 TFM5900060 TFM6100010 TFM6100020	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-84,881,000,000.00 0.00 -169,597.93 -264,616.22 -434,214.15 96,875,830.89 128,390.04	6,043,084,776.72 0.00 20,659.31 20,659.31 48,743,305.44 51,244.29	46,898,000,000.00 0.00 33,286.32 197,225.19 230,51151 0.00 0.00	-125,735,915,223.2 0.0 -202,884.2 -441,182.1 -644,066.3 145,619,136.3 179,634.3
5890 5900	TFM5890010 TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-84,881,000,000.00 0.00 -169,597.93 -264,616.22 -434,214.15 96,875,830.89 128,390.04 10,947.00	6,043,084,776,72 0.00 20,659,31 20,659,31 48,743,305,44 51,244,29 6,902,00	46,898,000,000.00 0.00 33,286.32 197,225.19 230,511.51 0.00 0.000 179.20	-125,735,915,223,2 0.0 -202,884.2 -441,182.1 -644,066.3 145,619,136.3 179,634.3 17,669.8
5890 5900 6100	TFM5890010 TFM5900010 TFM5900060 TFM6100010 TFM6100020	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-84,881,000,000.00 -169,597.93 -264,616.22 -434,214,15 96,875,830.89 128,390.04 10,947.00 0.00	6,043,084,776.72 0.00 20,659.31 20,659.31 48,743,305.44 51,244.29 6,902.00 17,251,151.00	46,898,000,000.00 0.00 33,286.32 197,225.19 230,511.51 0.00 0.00 179,20 0.00	-125,735,915,223.2 00.0 -202,884.2 -441,182.1 -644,066.3 145,619,136.3 179,634.3 177,669.8 17,251,151.0
5890 5900 Sum 6100 Sum	TFM5890010 TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-84,881,000,000,00 0,00 -169,597,93 -264,616,22 -434,214,15 96,875,830,89 128,390,04 10,947,00 0,000 97,015,167,93	6,043,084,776.72 0.00 20,659.31 20,659.31 48,743,305.44 51,244.29 6,902.00 17,251,151.00 66,052,602.73	46,898,000,000.00 0,00 33,286.32 197,225.19 230,511.51 0.000 179.20 0.000 179.20	-125,735,915,223.2 0.0 -202,884.2 -441,182.1 -644,066.3 145,619,136.3 179,634.3 17,669.8 17,251,151.0 163,067,591.4
5890 5900 Sum 6100 Sum 6400	TFM5890010 TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	-84,881,000,000.00 0.00 -169,597.93 -264,616.22 -434,214.15 96,875,830.89 128,390.04 10,947.00 0.00 97,015,167.93 0.00	6,043,084,776.72 0,000 20,659,31 20,659,31 48,743,305,44 51,244.29 6,902.00 17,251,151.00 66,052,602.73 0,00	46,898,000,000.00 0.00 33,286.32 197,225.19 230,511.51 0.00 179.20 0.00 179.20 0.00 179.20 0.00	-181,591,541.6 -125,735,915,223,2 0,0 -202,884,2 -441,182,1 -644,0663 145,619,1363 17,659,8 17,251,151,0 163,067,591,4 0,00 0,00
5890 5900 Sum 6100 Sum	TFM5890010 TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-84,881,000,000,00 0,00 -169,597,93 -264,616,22 -434,214,15 96,875,830,89 128,390,04 10,947,00 0,000 97,015,167,93	6,043,084,776.72 0.00 20,659.31 20,659.31 48,743,305.44 51,244.29 6,902.00 17,251,151.00 66,052,602.73	46,898,000,000.00 0,00 33,286.32 197,225.19 230,511.51 0.000 179.20 0.000 179.20	-125,735,915,223,2 0,0 -202,884,2 -441,182,1 -644,066,3 145,619,136,3 179,634,3 17,669,8 17,251,151,0 163,067,591,4

## Federal Old - Age Survivors Insurance Trust Fund 20X8006 Balance Sheet (Unaudited) December 31, 2008

Period Name:DEC/08-09	Fund:TFM8006TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	71,208.64
	EXPENDITURE TRANSFERS RECEIVABLE	1,000,000.00
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	2,203,403,639,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
		2,203,404,710,208.64
		Total: 2,203,404,710,208.64
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-47,481,688,559.27
	EXPENDITURE TRANSFERS PAYABLE	-5,679,261,681.44
		-53,160,950,240.71
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,126,145,261,059.35
-	NET INCOME	-24,098,498,908.58
		-2,150,243,759,967.93
		Total: -2,203,404,710,208.64

#### Federal Old - Age Survivors Insurance Trust Fund 20X8006 Income Statement (Unaudited) October 1, 2008 Through December 31, 2008

nue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-40,995,323,681.66	-125,554,323,68
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	140,408,458.38	-181,591,54
	S	um		EQUAL TO SECA TAXES	-40,854,915,223.28	-125,735,915,22
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS	0.00	-123,733,713,22
5750				(15)*		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-808,541.04	-808,54
		TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	12,147.83	12,14	
				FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	131,862.00	131,80
				GF TRANSFER, SPECIAL AGE 72 (.006)*	-5,820.00	-5,82
			INCOME TAX ON BENEFITS - SSA (.006)*	-12,185,097.50	-3,569,443,75	
		TFM5750260	GF TRANSFER, INCOME TAX CREDIT	-18,934.52	-18,93	
		TEM5750270	REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT	0.00		
		11/10/2/0	REIMB. FICA (.006)*	0.00		
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	186,64
5310 5311 5320			REIMBURSEMENT (.006)*			
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	
		um			-12,874,383.23	-3,569,946,39
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-8,943,479,862.92	-26,554,243,78
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-36,571.61	-127,3
	ADMINISTRATIVE FEES REVENUE	TFM5320070	NON ATTORNEY FEES (.028)	0.00		
	S	um	1		-36,571.61	-127,35
5900		OTHER REVENUE - NON- EXCHANGE	TFM5900010	OTHER INCOME (.029)	-33,286.32	-202,88
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-176,565.88	-441,18
		um			-209,852.20	-644,00
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	-520.00	-3,55
6m		RESOURCES			-49,811,516,413.24	-155,860,880,38
EXPENSES	5319	CONTRA REVENUE FOR INTEREST	TFM5319010	CONTRA REVENUE FOR INTEREST	<u>-49,811,510,415.24</u> 0.00	-155,800,880,50
		REVENUE - OTHER		REVENUE - OTHER		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	44,686,299,465.51	129,493,559,58
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	6,462,853.31	1,108,886,9
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-64,944,997.27	8,343,42
			TFM5760080	RAILROAD RETIREMENT BOARD	329,460,000.00	973,830,00
				ADMIN. EXPENSES (16)*, (31)*		
				TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA	-5,792,535.71	14,693,9
			1111013700280	TRUST FUNDS (.029)*	0.00	
	S	um		11(05110(055(025))	265,185,320.33	2,105,754,3
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL	48,743,305.44	145,619,13
		COSTS		FUND (16)*		
				TREASURY ADMIN. EXPENSES - BPD	51,244.29	179,6
				TREASURY OFFSET PROGRAM FEE (16)*	6,722.80	17,6
	~		TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	17,251,151.00	17,251,1
		DENIEUT EXDENICE	TEM6400250	DENEET EXDENSE ( 024) ( 025)	66,052,423.53	163,067,5
$\vdash$	6400 7400	BENEFIT EXPENSE PRIOR-PERIOD ADJUSTMENTS DUE		BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	
	7400	TO CORRECTIONS OF ERRORS	11111/400010	CORRECTION OF ERRORS	0.00	
Sum			1		45,017,537,209.37	131,762,381,4
			+		-4,793,979,203.87	101,102,001,4

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

#### Fund:TFM8006TFXXXX

Ending Balan	FY Activity	FY Beginning Balance	USSGL / Cost Center Description	Cost Center	Year of BA	BEA Category	ISSGL
71,208	-7,014,286.82	7,085,495.46	FUND BALANCE WITH TREASURY		-	-	1010
203,403,639,000	52,752,371,000.00	2,150,651,268,000.00	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-	-	-	1610
203,403,710,208	52,745,356,713.18	2,150,658,353,495.46					
1,076,617,918	1,076,617,918.29	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT		-	D	4114
a	0.00	0.00	MISCELLANEOUS INTEREST		-	М	
52,957,528,058	52,957,528,058.49	0.00	INTEREST ON INVESTMENTS				
C	0.00	0.00	CONTRA REVENUE FOR INTEREST REVENUE - OTHER				
127,353	127,353.99	0.00	ATTORNEY FEES (.031)				
3,558	0.00 3,558.93	0.00	NON ATTORNEY FEES (.028) GIFTS (.042)				
3,558 808,541	3,558.93	0.00	GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*				
63,282	63,282.17	0.00	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*				
148,813	148,813.00	0.00	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	TFM5750210			
5.820	5.820.00	0.00	GF TRANSFER, SPECIAL AGE 72 (.006)*	TFM5750220			
3,569,443,752	3,569,443,752.90	0.00	INCOME TAX ON BENEFITS - SSA (.006)*				
18,934	18,934.52	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA				
(	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	TFM5750270			
1,799,627	1,799,627.10	0.00	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	TFM5750340			
(	0.00	0.00	ECONOMIC STIMULUS ACT OF 2008	TFM5750440			
(	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (029)*	TFM5760280			
125,554,323,681	125,554,323,681.66	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5800040			
181,591,541	181,591,541.62	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFM5800050			
(	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010			
202,884	202,884.25	0.00	OTHER INCOME (.029)				
441,182	441,182.10	0.00	TREASURY OFFSET PROGRAM (.009)*				
-1,076,617,918	0.00	0.00	BENEFIT EXPENSE (.024), (.025) DEFAULT COST CENTER FOR TFM OPERATING UNIT				
181,189,889,113	181,189,889,113.48	0.00				Sum BEA	
182,266,507,031	182,266,507,031.77	0.00	TRANSFERS OUT - BENEFIT PAYMENTS SSA	7777 107 (5 100			Sum
-47,481,688,559	-728,381,405.33	-46,753,307,153.94			-	м	4166
128,765,178,178	-128,765,178,178.13	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	TFM5765400	-	м	4167
(	0.00	0.00	MEDICARE ADVANTAGE STABILIZATION		-	М	4172
(	0.00	0.00	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS		-	М	4173
-13,804,908,226	0.00	-13,804,908,226.25	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID		-	-	4201
164,463,261,721	0.00	2,164,463,261,721.71	TOTAL ACTUAL RESOURCES COLLECTED				
150,658,353,495 150,658,353,495	0.00	2,150,658,353,495.46 2,150,658,353,495.46				Sum BEA	Sum
150,058,353,495	0.00	2,150,658,353,495.46	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010		D	4320
(	0.00	0.00	TRANSFERS OUT - SSA OIG LAE (16)*				4520
(	0.00	0.00				Sum BEA	
	0.00	0.00					Sum
(	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	D	4357
(	0.00	0.00	TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090			
	0.00	0.00				Sum BEA	Sum
	0.00		TRANSFERG OFF. COALLAF ANDULA (20)4	TFM5760010		D	4382
(	0.00				1		
(	0.00 0.00 0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090			
(	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (35)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090		Sum BEA	
	0.00	0.00		TFM5760090			Sum
	0.00 0.00 0.00 45,745,877.29	0.00 0.00 0.00 0.00 -45,745,877.29	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-		<b>Sum</b> 4384
	0.00 0.00 0.00 45,745,877.29 1,217,086.30	0.00 0.00 0.00 -45,745,877.29 -1,217,086.30	TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760010 TFM5760090	-		
	0.00 0.00 0.00 45,745,877.29 1,217,086.30 0.00	0.00 0.00 0.00 -45,745,877.29 -1,217,086.30 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760010 TFM5760090	-	D	
	0.00 0.00 0.00 45,745,877.29 1,217,086.30 0.00 46,962,963.59	0.00 0.00 0.00 -45,745,877.29 -1,217,086.30 0.00 -46,962,963.59	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760010 TFM5760090	-	D Sum BEA	4384
	0.00 0.00 0.00 45,745,877.29 1,217,086.30 0.00	0.00 0.00 0.00 -45,745,877.29 -1,217,086.30 0.00	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760010 TFM5760090	-	D Sum BEA	

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

4620	-		TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-52,957,528,058.49	-52,957,528,058.49
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
			TFM5320020	ATTORNEY FEES (.031)	0.00	-127,353.99	-127,353.99
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5600010	GIFTS (.042)	0.00	-3,558.93	-3,558.93
			TFM5750100 TFM5750200	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	-808,541.04	-808,541.04
			11115750200	HEALTH BENEFITS ACT (.006)®	0.00	-63,282.17	-63,282.17
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-148,813.00	-148,813.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-5,820.00	-5,820.00
			TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA	0.00	-3,569,443,752.90	-3,569,443,752.90
			TFM5750270	(.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	-18,934.52	-18,934.52
			TFM5750340	(.006)* GF TRANSFER, UNNEGOTIATED CHECK	0.00	0.00	0.00
			TFM5750440	REIMBURSEMENT (.006)* ECONOMIC STIMULUS ACT OF 2008	0.00	-1,799,627.10	-1,799,627.10
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,108,886,914.02	1,108,886,914.02
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	8,343,421.86	8,343,421.86
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	973,830,000.00	973,830,000.00
				TRANSFERS OUT - SSA OIG LAE (16)*	0.00	14,693,967.86	14,693,967.86
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	129,493,559,583.46	129,493,559,583.46
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-125,554,323,681.66	-125,554,323,681.66
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-181,591,541.62	-181,591,541.62
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010 TFM5900060	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	0.00	-202,884.25 -441,182,10	-202,884.25 -441,182.10
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	145,619,136.33	145,619,136.33
				TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	179,634.33	179,634.33
				TREASURY OFFSET PROGRAM FEE (16)*	0.00	17,669.80	17,669.80
			TFM6100050 TFM6400250	TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	0.00	17,251,151.00	17,251,151.00
			TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-46,962,963.59	-46,962,963.59
	Sum BEA				0.00		-50,551,088,516.70
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-613.367.287.92	-50,551,088,516.70 -526.022.097.02	-50,551,088,516.70 -1,139,389,384,94
4901		-		TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-613,367,287.92	-526,022,097.02	-1,139,389,384.94 -51,445.093.11
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	-3,496,800,000.00	-973,830,000.00	-4,470,630,000.00
			TFM5760090	(16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)*	-13,142,967.53	-4,654,235.86	-17,797,203.39
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum BEA				-4,166,411,926.70	-1,512,849,754.74	-5,679,261,681.44
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-4,166,411,926.70 0.00	-1,512,849,754.74 -126,483,262.00	-5,679,261,681.44 -126,483,262.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,799,605.00	-2,799,605.00
		Ν		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-456,381,555.00 0.00	-456,381,555.00
				TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-7,240,127.00	-7,240,127.00
	Sum BEA				0.00	-592,904,549.00	-592,904,549.00
	М	В	TFM6100020 TFM6100040	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00	-25,944.81 617.20	-25,944.81 617.20
			TFM6100040 TFM6100050	TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-6,407,208.00	-6,407,208.00
1						.,,	
		Ν	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
		N	TFM5760080 TFM6100010		0.00	-145,619,136.33	
		Ν	TFM6100010 TFM6100020	(16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-145,619,136.33 -153,689.52	-145,619,136.33 -153,689.52
		N	TFM6100010 TFM6100020 TFM6100040	(16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN, EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00	-145,619,136.33 -153,689.52 -18,287.00	-145,619,136.33 -153,689.52 -18,287.00
		N	TFM6100010 TFM6100020 TFM6100040 TFM6100050	(16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00
Sum	Sum BEA	N	TFM6100010 TFM6100020 TFM6100040 TFM6100050	(16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00 0.00 0.00 0.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00 -163,067,591.46
5um 4971	Sum BEA	- -	TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250 TFM5760010	(10°, (3)° TREASURY ADMIN EXPENSE - GENERAL FUND (16)° TREASURY ADMIN. EXPENSES - BPD (16)° TREASURY OFFSET PROGRAM FEE (16)° TREASURY ADMIN. EXPENSE - FNMS (16)° BENEFIT EXPENSE (.024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943,00 0.00 -163,067,591.46 -755,972,140.46 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 -0.00 <b>-163,067,591.46</b> <b>-755,972,140.46</b> 0.00
	Sum BEA	- -	TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6400250 TFM5760010	(10°, G1)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFIT EXPENSE (.024), (.025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136.33 -153,689,52 -18,287.00 -10,843,943,00 0.00 -163,067,591.46 -755,972,140.46	-145,619,136.33 -153,689.52 -18,287,00 -10,843,943,00 0.00 <b>-163,067,591.46</b> <b>-755,972,140.46</b> 0.00 0.00
4971 Sum	-	-	TFM6100010 TFM6100020 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760090	(10°, G1)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFT EXPENSE (.024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136.33 -153,689.52 -18,287.00 0.00 -103,067,591.46 -755,972,140.46 0.00 0.00	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00 -163,067,591.46 -755,972,140.46 0.00 0.00 0.00 0.00 0.00
4971	-	- -	TFM6100010 TFM6100020 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760010	(10°, (3)° TREASURY ADMIN EXPENSE - GENERAL FUND (16)° TREASURY ADMIN. EXPENSES - BPD (16)° TREASURY OFFSET PROGRAM FEE (16)° TREASURY ADMIN. EXPENSE - FNM (16)° BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (.33)° TRANSFERS OUT - SSA LAE ANNUAL (.33)°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0,00 -163,067,591,46 -755,972,140,46 0,00 0,00 0,00 0,000 0,000	-145,619,136.33 -153,689.52 -18,287.00 -10,843,943.00 0.00 -163,067.591.46 -755,972,140.46 0.00 0.00 0.00 0.00 0.00
4971 Sum	-	N 	TFM6100010 TFM6100020 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760010	(10°, G1)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* BENEFT EXPENSE (.024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0,00 -163,067,591,46 -755,972,140,46 0,00 0,00 0,000 0,000	0.000 -145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0.000 -163,067,591,40,46 -755,972,140,46 0.000 0
4971 Sum	- Sum BEA -	- -	TFM6100010 TFM6100020 TFM6100050 TFM6100050 TFM6400250 TFM5760010 TFM5760010	(10°, (3)° TREASURY ADMIN EXPENSE - GENERAL FUND (16)° TREASURY ADMIN. EXPENSES - BPD (16)° TREASURY OFFSET PROGRAM FEE (16)° TREASURY ADMIN. EXPENSE - FNM (16)° BENEFIT EXPENSE (.024), (.025) TRANSFERS OUT - SSA LAE ANNUAL (.33)° TRANSFERS OUT - SSA LAE ANNUAL (.33)°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0,000 -163,067,59,140,46 -755,972,140,46 0,000 0,000 0,000 0,000 0,000	-145,619,136,33 -153,689,52 -18,287,00 -10,843,943,00 0,00 -163,067,591,46 -755,972,140,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00

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

## Fund:TFM8006TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,085,495.46	-7,014,286.82	71,208.64
1610	-	-	2,150,651,268,000.00	52,752,371,000.00	2,203,403,639,000.00
			2,150,658,353,495.46	<u>52,745,356,713.18</u>	2,203,403,710,208.64
4114	D	-	0.00	1,076,617,918.29	1,076,617,918.29
	М	-	0.00	181,189,889,113.48	181,189,889,113.48
Sum			0.00	182,266,507,031.77	182,266,507,031.77
4166	М	-	-46,753,307,153.94	-728,381,405.33	-47,481,688,559.27
4167	М	-	0.00	-128,765,178,178.13	-128,765,178,178.13
4172	М	-	0.00	0.00	0.00
4173	М	-	0.00	0.00	0.00
4201	-	-	2,150,658,353,495.46	0.00	2,150,658,353,495.46
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-46,962,963.59	46,962,963.59	0.00
4397	М	-	-2,099,691,671,451.23	0.00	-2,099,691,671,451.23
4620	-	-	0.00	-50,551,088,516.70	-50,551,088,516.70
4901	-	-	-4,166,411,926.70	-1,512,849,754.74	-5,679,261,681.44
4902	D	В	0.00	-129,282,867.00	-129,282,867.00
		Ν	0.00	-463,621,682.00	-463,621,682.00
	Sum BEA		0.00	-592,904,549.00	-592,904,549.00
	М	В	0.00	-6,432,535.61	-6,432,535.61
		N	0.00	-156,635,055.85	-156,635,055.85
	Sum BEA		0.00	-163,067,591.46	-163,067,591.46
Sum			0.00	-755,972,140.46	-755,972,140.46
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>