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# Federal Old - Age & Survivors Insurance Trust Fund 28X8006 Noteworthy News

1. There were no noteworthy news items for December 2009.

#### Federal Old - Age & Survivors

### **Insurance Trust Fund**

#### 28X8006

#### **Footnotes**

#### **Balance Sheet**

<ol> <li>Expenditure Transfers Receivable Include</li> </ol>	s the Following:
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CIRHBA	\$ 0.00
Unnegotiated Checks	\$ 0.00
Pension Reform	\$ 0.00
	\$ 0.00
2. Interest Receivable Includes the Following:	
Pre-1987 FICA	\$ 7,035,067.17
3. Accounts Payable Includes the Following:	
Treasury Admin - FMS	\$ 0.00
4. Payable For Transfers of Currently Invested Balances Includes the Following:	
Transfers Out - Benefit Payments, SSA	\$ 35,218,006,177.92
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 4,815,210,000.00
Tranfsers Out - SSA LAE Annual	\$ 850,154,652.32
Transfers Out - SSA LAE X Year	\$ 45,730,888.04
Transfers Out - SSA LAE OIG	\$ 16,893,726.45
Medical Resident FICA Refunds	\$ 42,773,319.33
	\$ 5,770,762,586.14
6. Investment in Certificates of Indebtedness	\$ 52,423,996,000.00
Investment in Special Issue Bonds	\$ 2,266,356,491,000.00
	\$ 2,318,780,487,000.00

#### **Income Statement**

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
	\$ 53,621,987,083.75	\$ 53,712,912,405.99

Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables. These amounts represent the actual receipts to the Trust Fund.

	Current Month	Year-To-Date
CIRHBA Cash Basis:	\$ 0.00	\$ 8,869.53
Pension Reform Cash Basis:	\$ 198,102.00	\$ 198,102.00
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	\$ 1,357,115.80
Union Activity Reimbursement Cash Basis:	\$ 779,443.04	\$ 779,443.04

Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund. These amounts represent the actual transfers from the Trust Fund.

	Current Month	Year-To-Date
Railroad Retirement Board Admin Expenses	\$ 0.00	\$ 0.00
Transfers Out - Benefit Payments	\$ 66,606,596,020.24	\$ 159,869,948,440.12
Transfers Out - SSA LAE Annual	\$ 186,714,993.00	\$ 666,197,839.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 1,138,137.00	\$ 5,060,957.00
Treasury Admin - FMS	\$ 21,321,654.00	\$ 21,321,654.00

#### Period Name:DEC/09-10 Fund:TFM8006TFXXXX Project:TFM800600

1010	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	168,749.69	100,570,924,462.71	100,571,026,725.93	66,486.47
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	65,000.00	0.00	65,000.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	7,035,067.17	0.00	0.00	7,035,067.17
		CLASSIFIED				
1342	-	INTEREST RECEIVABLE - INVESTMENTS	44,593,084,377.21	9,028,902,706.54	53,621,987,083.75	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,291,857,147,000.00	81,791,136,000.00	54,867,796,000.00	2,318,780,487,000.00
1440		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00		0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
2110	TECH 4 61 000 60	BUREAU OF THE PUBLIC DEBT	7 000 704 00	7,000,704,00	0.00	0.00
2110 2150	TFM6100050 TFM5765400	TREASURY ADMIN. EXPENSE - FMS (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-7,099,704.89 -50,317,450,274.33	7,099,704.89 50,382,450,274.33	0.00 35,283,006,177.92	-35,218,006,177.92
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-943,151,452.01	186,714,993.00	93,718,193.31	-850,154,652.32
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	-85,574,278.85	39,843,390.81	93,/18,193.31	-850,134,632.32 -45,730,888.04
	TFM5760020	RAILROAD RETIREMENT BOARD ADMIN.	-4,471,830,000.00	0.00	343,380,000.00	-4,815,210,000.00
	111413700000	EXPENSES (16)*, (31)*	-4,471,650,000.00	0.00	343,360,000.00	-4,013,210,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-18,305,041.41	1,411,314.96	0.00	-16,893,726.45
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-42,773,319.33	0.00	0.00	-42,773,319.33
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
Sum			-5,561,634,091.60	227,969,698.77	437,098,193.31	-5,770,762,586.14
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,267,935,425,436.75	0.00	0.00	-2,267,935,425,436.75
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,841,118,932.09	0.00	9,028,902,706.54	-26,870,021,638.63
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE -	0.00	0.00	0.00	0.00
		OTHER				
5320	TFM5320020	ATTORNEY FEES (.031)	-97,377.41	0.00	46,078.29	-143,455.70
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum			-97,377.41	0.00	46,078.29	-143,455.70
5600	TFM5600010	GIFTS (.042)	-89,954.40	0.00	0.00	-89,954.40
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	779,443.04	-779,443.04
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	-3,869.53	0.00	0.00	-3,869.53
		RETIREE HEALTH BENEFITS ACT (.006)*				
	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM	0.00	65,000.00	198,102.00	-133,102.00
	TTT 14540000	ADMIN. EXPENSES (.043)*	0.00	0.00	2.250.00	2.250.00
	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00	3,350.00	-3,350.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-4,519,275,469.70	0.00	26,333,184.90	-4,545,608,654.60
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	0.00	31,130.65	-31,130.65
-	TFM5750270	SECA (.006)* - SSA  GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	0.00	0.00	0.00
	1FW13730270	FICA (.006)*	0.00	0.00	0.00	0.00
ŀ	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
ŀ	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	42,884.20	0.00	0.00	42,884.20
	11113730310	REIMBURSEMENT (.006)*	12,00 1.20	0.00	0.00	12,001.20
ŀ	TFM5750440		0.00	0.00	0.00	0.00
Sum	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00 -4.519.236.455.03	0.00 65,000,00	0.00 27.345.210.59	0.00 -4.546.516.665.62
Sum 5760		ECONOMIC STIMULUS ACT OF 2008	-4,519,236,455.03	65,000.00	27,345,210.59	-4,546,516,665.62
	TFM5750440  TFM5760010  TFM5760020					
	TFM5760010	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)*	<b>-4,519,236,455.03</b> 596,470,988.67	<b>65,000.00</b> 280,433,186.31	<b>27,345,210.59</b> 186,714,993.00	<b>-4,546,516,665.62</b> 690,189,181.98
	TFM5760010 TFM5760020 TFM5760080	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-4,519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00	65,000.00 280,433,186.31 0.00 343,380,000.00	27.345,210.59 186,714,993.00 39,843,390.81 0.00	-4,546.516,665.62 690,189,181.98 24,351.39 998,710,000.00
	TFM5760010 TFM5760020 TFM5760080 TFM5760090	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)*	-4,519,236,455.03 596,470,988.67 39,867,742.20	65,000.00 280,433,186.31 0.00	27,345,210.59 186,714,993.00 39,843,390.81	<b>-4,546,516,665.62</b> 690,189,181.98 24,351.39
	TFM5760010 TFM5760020 TFM5760080	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST	-4,519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00	65,000.00 280,433,186.31 0.00 343,380,000.00	27.345,210.59 186,714,993.00 39,843,390.81 0.00	-4,546.516.665.62 690,189,181.98 24,351.39 998,710,000.00
5760	TFM5760010 TFM5760020 TFM5760080 TFM5760090	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)*	-4.519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00	65,000.00 280,433,186.31 0.00 343,380,000.00 1,569,128.00 0.00	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00	-4,546,516,665.62 690,189,181.98 24,351.39 998,710,000.00 10,888,218.16 0.00
5760 	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-4.519.236.455.03 596.470,988.67 39,867.742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99	65,000.00 280,433,186,31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314,31	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218,16 0.00 1,699,811,751,53
5760  Sum  5765	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-4,519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07	65,000.00 280,433,186.31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314.31 101,889,602,198.16	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33	-4,546,516,665.62 690,189,181.98 24,351.39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90
5760 	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR	-4.519.236.455.03 596.470,988.67 39,867.742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99	65,000.00 280,433,186,31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314,31	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77	-4,546.516.665.62 690,189,181.98 24,351.39 998,710,000.00
5760  Sum  5765	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5765400	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA AMOUNTS EQUAL TO FICA TAXES	-4.519.236.455.03 596.470,988.67 39,867.742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07 -84,448,000,000.00	65,000.00 280,433,186.31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314.31 101,889,602,198.16 6,130,076,255.14	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90 -124,857,923,744.86
5760  Sum  5765	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL	-4,519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07	65,000.00 280,433,186.31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314.31 101,889,602,198.16	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33	-4,546,516,665.62 690,189,181.98 24,351.39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90
\$um 5765 5800	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5765400	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA AMOUNTS EQUAL TO FICA TAXES	-4.519.236.455.03	65,000,00 280,433,186.31 0,00 343,380,000,00 1,569,128.00 0,00 625,382,314.31 101,889,602,198.16 6,130,076,255.14 656,371,434.00	27,345,210,59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33 46,540,000,000.00 381,000,000.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000,00 10,888,218.16 0,00 1,699,811,751,53 144,606,100,990,90 -124,857,923,744,86 -41,628,566,00
5760  Sum 5765 5800  Sum	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES	-4,519,236,455,03 596,470,988,67 39,867,742,20 655,330,000.00 11,161,396,12 0.00 1,302,830,126,99 93,098,949,067,07 -84,448,000,000.00 -317,000,000.00 -84,765,000,000.00	65,000.00 280,433,186,31 0,00 343,380,000.00 1,569,128.00 0,00 625,382,314,31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00 381,000,000.00 46,921,000,000.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751,53 144,606,100,990,90 -124,857,923,744.86 -41,628,566.00 -124,899,552,310.86
5760  Sum 5765 5800  Sum 5890	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*	-4,519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07 -84,448,000,000.00 -317,000,000.00 -84,765,000,000.00 0.00	65,000.00 280,433,186.31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314.31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0.00	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689,77 50,382,450,274.33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 0.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751,53 144,606,100,990.90 -124,857,923,744.86 -41,628,566.00 -124,899,552,310,86
5760  Sum 5765 5800  Sum	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050 TFM5800010	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (029)	-4.519.236.455.03	65,000,00 280,433,186,31 0,00 343,380,000,00 1,569,128,00 0,00 625,382,314,31 101,889,602,198,16 6,130,076,255,14 656,371,434,00 6,786,447,689,14 0,00 0,00	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629,28	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000,00 10,888,218,16 0,000 1,699,811,751,53 144,606,100,990,90 -124,857,923,744,866 -41,628,566,00 -124,899,552,310,86 -0,000 -163,379,89
5760  Sum 5765 5800  Sum 5890 5900	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*	-4,519,236,455,03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07 -84,448,000,000.00 -317,000,000.00 -317,000,000.00 -158,750.61 -367,699,42	65,000.00 280,433,186,31 0,00 343,380,000.00 1,569,128.00 0,00 625,382,314,31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625.85	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629,28 110,239.80	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90 -124,857,923,744.86 -41,628,566.00 -124,899,552,310.86 0.00 -163,3379.89 -457,313,37
5760  Sum 5765 5800  Sum 5890 5900  Sum	TFM5760010 TFM5760020 TFM5760080 TFM5760080 TFM5760280 TFM5765400 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM5900060	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)** (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-4,519,236,455.03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07 -84,448,000,000.00 -317,000,000.00 -158,750.61 -367,699,42 -526,450.03	65,000.00 280,433,186.31 0.00 343,380,000.00 1,569,128.00 0.00 625,382,314.31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0.00 0.00 20,625,85 20,625,85	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689,77 50,382,450,274.33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629.28 110,239.80 114,669.08	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751,53 144,606,100,990,90 -124,857,923,744,86 -41,628,566,00 -163,379,89 -457,313,37 -620,693,26
5760  Sum 5765 5800  Sum 5890 5900	TFM5760010 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050 TFM5800010	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND	-4,519,236,455,03 596,470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07 -84,448,000,000.00 -317,000,000.00 -317,000,000.00 -158,750.61 -367,699,42	65,000.00 280,433,186,31 0,00 343,380,000.00 1,569,128.00 0,00 625,382,314,31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625.85	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629,28 110,239.80	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751,53 144,606,100,990,90 -124,857,923,744,86 -41,628,566,00 -163,379,89 -457,313,37 -620,693,26
5760  Sum 5765 5800  Sum 5890 5900  Sum	TFM5760010 TFM5760020 TFM5760080 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM5900010 TFM6100010	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY OFFSET PROGRAM (.009)*	-4.519.236.455.03 596.470.988.67 39.867.742.20 655.330,000.00 11,161,396.12 0.00 1,302,830,126.99 93.098,949.067.07 -84,448,000,000.00 -317,000,000.00 -317,000,000.00 -158,750.61 -367,699.42 -526,450.03 88,275,505.90	65,000.00 280,433,186,31 0,00 343,380,000.00 1,569,128.00 0,00 625,382,314,31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625.85 20,625.85 44,954,662.45	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629,28 110,239.80 114,869.08 0.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90 -124,857,923,744.86 -41,628,566.00 -124,899,552,310.86 0.00 -163,379.89 -457,313,37 -620,693,26 133,230,168.35
5760  Sum 5765 5800  Sum 5890 5900  Sum	TFM5760010 TFM5760020 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800040 TFM5800010 TFM5900010 TFM5900010 TFM6100010 TFM6100020	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)** (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)*	-4.519.236.455.03	65,000,00 280,433,186.31 0,00 343,380,000,00 1,569,128.00 0,00 625,382,314.31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625.85 44,954,662.45 58,019.25	27,345,210,59 186,714,993,00 39,843,390,81 0.00  1,842,305,96 0.00  228,400,689,77 50,382,450,274,33 46,540,000,000 381,000,000,00 46,921,000,000,00 4,629,28 110,239,80 114,869,08 0.00 0.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000,00 10,888,218,16 0,00  -1,699,811,751,53 144,606,100,990,90 -124,897,923,744,86 -41,628,566,00 -14,528,566,00 -163,379,89 -457,313,37 -620,693,30,168,35 174,057,75
5760  Sum 5765 5800  Sum 5890 5900  Sum	TFM5760010 TFM5760020 TFM5760080 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRESUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	-4.519.236.455.03 596.470,988.67 39,867,742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93,098,949,067.07 -84,448,000,000.00 -317,000,000.00 -317,000,000.00 -158,755.061 -367,699.42 -526,450.03 88,275,505.90 116,038.50 7,744.00	65,000,00 280,433,186,31 0,00 343,380,000,00 1,569,128,00 0,00 625,382,314,31 101,889,602,198,16 6,130,076,255,14 656,371,434,00 6,786,447,689,14 0,00 0,00 20,625,85 20,625,85 44,954,662,45 58,019,25 3,934,00	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33 46,540,000,000.00 46,540,000,000.00 46,921,000,000.00 4,629,28 110,239.80 114,869.08 0.00 0.00 230.00	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90 -124,857,923,744.86 -41,628,566.00 -124,899,552,310.86 0.00 1-163,379.89 -457,313,37 -620,693.26 133,230,168.35
\$1760 \$\sum \frac{5765}{5800}\$ \$\sum \frac{5890}{5900}\$ \$\sum \frac{6100}{5900}\$	TFM5760010 TFM5760020 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800040 TFM5800010 TFM5900010 TFM5900010 TFM6100010 TFM6100020	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)** (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)*	-4.519.236.455.03 596.470.988.67 39.867.742.20 655,330,000.00 11,161,396.12 0.00 1,302,830,126.99 93.098,949.067.07 -84,448,000,000.00 -317,000,000.00 -317,000,000.00 -158,750.61 -367,699.42 -526,450.03 88,275,505.90 116,038.50 7,744.00 0.00	65,000.00 280,433,186,31 0,00 343,380,000.00 1,569,128.00 0,00 625,382,314,31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625,85 20,625,85 44,954,662.45 58,019,25 3,934.00 21,321,654.00	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629,28 110,239.80 114,869.08 0.00 0.00 0.00 0.00 0.00 0.00 11,842,300,000,000 0.00 0.00 0.00 0.00 0.00 0.	-4.546.516.665.62 690.189.181.98 24.351.39 998.710,000.00 10,888.218.16 0.00 1,699.811,751.53 144.606.100,990.90 -124.857,923,744.86 -41,628,566.00 -124,899.552,310.86 0.00 -163,379.89 -457,313.37 -620,693.26 133,230,168.35
\$1760 \$1765 \$1	TFM5760010 TFM5760020 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800040 TFM5800010 TFM5800010 TFM5900010 TFM6100010 TFM6100020 TFM6100020 TFM6100050	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)**, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO 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 ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-4.519.236.455.03	65,000,00 280,433,186.31 0,00 343,380,000,00 1,569,128.00 0,00 625,382,314.31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625.85 44,954,662.45 58,019.25 3,934.00 21,321,654.00 66,338,269.70	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33 46,540,000,000.00 46,921,000,000.00 4,629,28 1110,239.80 114,869.08 0.00 230,00 7,099,704.89 7,099,934.89	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000,000 10,888,218,16 0,000 1,699,811,751,53 144,606,100,990,90 -124,857,923,744,86 -41,628,566,00 -163,379,89 -457,313,37 -620,633 133,230,168,35 174,057,75 11,448,00 14,221,949,11 147,637,623,21
\$760  \$um  5765  \$800  \$sum  5890  \$900  \$sum  6100  \$um  6400	TFM5760010 TFM5760020 TFM5760080 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GP FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GP FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GP FOR AMOUNTS EQUAL TO SECA TAXES  TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)*  TREASURY ADMIN. EXPENSE - FMS (16)*  TREASURY ADMIN. EXPENSE - FMS (16)*  BENEFIT EXPENSE (.024), (.025)	-4.519.236.455.03	65,000.00 280,433,186,31 0,00 343,380,000.00 1,569,128.00 0,00 625,382,314,31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 0,00 20,625.85 20,625.85 44,954,662,45 58,019.25 3,934.00 21,321,654.00 66,338,269.70 0,00	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274,33 46,540,000,000.00 381,000,000.00 46,921,000,000.00 4,629,28 110,239.80 114,869.08 0.00 0.00 230.00 7,099,704.89 7,099,934.89	-4,546,516,665,62 690,189,181,98 24,351,39 998,710,000.00 10,888,218.16 0.00 1,699,811,751.53 144,606,100,990.90 -124,857,923,744.86 -41,628,566.00 -124,899,552,310.86 0.00 -163,379,89 -457,313,37 -620,693.26 133,230,168.35 174,057.75 11,448.00 14,221,949,11 147,637,623.21 0.00
\$1760 \$1765 \$1	TFM5760010 TFM5760020 TFM5760020 TFM5760080 TFM5760090 TFM5760280 TFM5765400 TFM5800040 TFM5800040 TFM5800010 TFM5800010 TFM5900010 TFM6100010 TFM6100020 TFM6100020 TFM6100050	ECONOMIC STIMULUS ACT OF 2008  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)**, (31)* TRANSFERS OUT - SSA OIG LAE (16)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO 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 ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-4.519.236.455.03	65,000,00 280,433,186.31 0,00 343,380,000,00 1,569,128.00 0,00 625,382,314.31 101,889,602,198.16 6,130,076,255.14 656,371,434.00 6,786,447,689.14 0,00 0,00 20,625.85 44,954,662.45 58,019.25 3,934.00 21,321,654.00 66,338,269.70	27,345,210.59 186,714,993.00 39,843,390.81 0.00 1,842,305.96 0.00 228,400,689.77 50,382,450,274.33 46,540,000,000.00 46,921,000,000.00 4,629,28 1110,239.80 114,869.08 0.00 230,00 7,099,704.89 7,099,934.89	-4.546.516.665.62 690.189.181.98 24.351.39 998.710,000.00 10,888.218.16 0.00 1,699.811,751.53 144.606.100,990.90 -124.857,923,744.86 -41,628,566.00 -124,899.552,310.86 0.00 -163,379.89 -457,313.37 -620,693.26 133,230,168.35

# Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) December 31, 2009

Period Name: DEC/09-10	Fund:TFM8006TFXXXX	Project:TFM800600
Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	66,486.47
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	2,318,780,487,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	
	DEBT	
		Total: 2,318,787,588,553.64
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-35,218,006,177.92
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-5,770,762,586.14
		-40,988,768,764.06
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,267,935,425,436.75
	NET INCOME	-9,863,394,352.83
		-2,277,798,819,789.58
		Total: -2,318,787,588,553.64

#### Federal Old - Age Survivors Insurance Trust Fund 28X8006 Income Statement (Unaudited) October 1, 2009 Through December 31, 2009

Period Name:DEC/09-10 Fund:TFM8006TFXXXX	Project: <all></all>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	-40,409,923,744.86	-124,857,923,744.80
1.100.112	5000	THE REVERSE COLLEGE	111112000010	EQUAL TO FICA TAXES	10, 105,525,7 1 1100	121,057,525,711.0
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	275,371,434.00	-41,628,566.0
				TAXES		,,
	Sun	1			-40,134,552,310.86	-124,899,552,310.8
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES -	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.0
		TRANSFERS IN				
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	0.00	42,884.2
				(.006)*		
				GF TRANSFER, UNION ACTIVITY (.006)*	-779,443.04	-779,443.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	-3,869.5
				HEALTH BENEFITS ACT (.006)*		
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	-133,102.00	-133,102.0
				EXPENSES (.043)*		
				GF TRANSFER, SPECIAL AGE 72 (.006)*	-3,350.00	-3,350.0
				INCOME TAX ON BENEFITS - SSA (.006)*	-26,333,184.90	-4,545,608,654.6
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	-31,130.65	-31,130.6
			EEE 15550050	SSA	0.00	
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.0
-	Sun		1FM5/50320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-27,280,210.59	-4.546.516.665.6
	5311	INTEREST REVENUE - INVESTMENTS - NON-	TEM5211001	INTEREST ON INVESTMENTS	-9,028,902,706.54	-4,546,516,665.6 -26,870,021,638.6
	3311	EXCHANGE	1FM3311001	INTEREST ON INVESTMENTS	-9,028,902,706.34	-20,870,021,038.0
-	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TEM5210000	MISCELLANEOUS INTEREST	0.00	0.0
-	5320	PENALTIES AND FINES REVENUE		NON ATTORNEY FEES (.028)	0.00	0.0
	3320	FENALTIES AND FINES REVENUE		ATTORNET FEES (.028) ATTORNEY FEES (.031)	-46,078.29	-143,455.7
	Sun		11 W13320020	ATTORNET TEES (.031)	-46,078.29	-143,455.7
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-89,613,95	-457,313.3
	3700	OTHER REVEROE - NOIV-EXCIDENCE		OTHER INCOME (.029)	-4,629.28	-163,379.8
	Sun	1	11112500010	OTHER ENCOME (1025)	-94,243.23	-620,693.2
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-89,954.4
Sum					-49,190,875,549.51	-156,316,944,718.4
EXPENSES	5319	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.0
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	51,507,151,923.83	144,606,100,990.9
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-273,177.96	10,888,218.1
				RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	343,380,000.00	998,710,000.0
				(31)*		,
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-39,843,390.81	24,351.3
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	93,718,193.31	690,189,181.9
	Sun	1			396,981,624.54	1,699,811,751.5
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.0
ľ	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	44,954,662.45	133,230,168.3
				TREASURY ADMIN. EXPENSES - BPD (16)*	58,019.25	174,057.7
				TREASURY OFFSET PROGRAM FEE (16)*	3,704.00	11,448.0
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	14,221,949.11	14,221,949.1
	Sun	1			59,238,334.81	147,637,623.2
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.0
		CORRECTIONS OF ERRORS		ERRORS		
Sum					51,963,371,883.18	146,453,550,365.6
TOTAL					2,772,496,333.67	-9,863,394,352.8

# $\begin{tabular}{ll} Federal Old - Age Survivors Insurance Trust Fund \\ 28X8006 \end{tabular}$

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through December 31, 2009

#### Fund:TFM8006TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	-785,435.14	851,921.61	66,486.47
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	2,296,315,978,000.00	22,464,509,000.00	2,318,780,487,000.00
				THE BUREAU OF THE PUBLIC DEBT	2,296,313,978,000.00	22,464,309,000.00	2,318,780,487,000.00
					2,296,315,192,564.86	22,465,360,921.61	2,318,780,553,486.47
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	698,812,648.36	698,812,648.36
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	53,712,912,405.99	53,712,912,405.99
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
			TFM5320020	ATTORNEY FEES (.031)	0.00	143,455.70	143,455.70
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5600010	GIFTS (.042)	0.00	89,954.40	89,954.40
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	779,443.04	779,443.04
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	9,969,52	0.000.52
				HEALTH BENEFITS ACT (.006)*	0.00	8,869.53	8,869.53
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	0.00	100 102 00	100 102 00
				EXPENSES (.043)*	0.00	198,102.00	198,102.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	3,350.00	3,350.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	4,545,608,654.60	4,545,608,654.60
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	0.00	31,130.65	31,130.65
				SSA	0.00	31,130.03	31,130.03
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	1,357,115.80	1,357,115.80
				REIMBURSEMENT (.006)*	0.00	1,557,115.80	1,357,113.80
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	0.00	124,857,923,744.86	124,857,923,744.86
				EQUAL TO FICA TAXES	0.00	124,837,923,744.80	124,857,925,744.80
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	0.00	41,628,566.00	41,628,566.00
				TAXES	0.00	41,028,300.00	41,028,300.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	163,379.89	163,379.89
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	457,313.37	457,313.37
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-698,812,648.36	-698,812,648.36
	Sum BEA				0.00	182,462,492,837.47	182,462,492,837.47
Sum					0.00	183,161,305,485.83	183,161,305,485.83

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through December 31, 2009

				, ,			
4157	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	1,430,509,295.37	1,430,509,295.37
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-50,481,853,627.14	15,263,847,449.22	-35,218,006,177.92
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-159,869,948,440.12	-159,869,948,440.12
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
4173	М	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-20,868,041,709.63	0.00	-20,868,041,709.63
				TOTAL ACTUAL RESOURCES COLLECTED	2,317,183,234,274.49	0.00	2,317,183,234,274.49
	Sum BEA				2,296,315,192,564.86	0.00	2,296,315,192,564.86
Sum					2,296,315,192,564.86	0.00	2,296,315,192,564.86
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-385,578.88	385,578.88	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-1,879,172.90	1,879,172.90	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-2,264,751.78	2,264,751.78	0.00
Sum					-2,264,751.78	2,264,751.78	0.00

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through December 31, 2009

-2,241,081,764,850.44	0.00	-2,241,081,764,850.44	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	4397 M			
0.00	0.00	0.00	MISCELLANEOUS INTEREST			4620	
-53,712,912,405.99	-53,712,912,405.99	0.00	INTEREST ON INVESTMENTS				
0.00	0.00	0.00	CONTRA REVENUE FOR INTEREST REVENUE - OTHER				
-143,455.70	-143,455.70	0.00	ATTORNEY FEES (.031)				
0.00	0.00	0.00	NON ATTORNEY FEES (.028)	TFM5320070			
-89,954.40	-89,954.40	0.00	GIFTS (.042)	TFM5600010			
-779,443.04	-779,443.04	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100			
-8,869.53	-8,869.53	0.00	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*				
-198,102.00	-198,102.00	0.00	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*				
-3,350.00	-3,350.00	0.00	GF TRANSFER, SPECIAL AGE 72 (.006)*				
-4,545,608,654.60	-4,545,608,654.60	0.00	INCOME TAX ON BENEFITS - SSA (.006)*				
-31,130.65	-31,130.65	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	TFM5750260			
0.00	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*				
0.00	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)*				
-1,357,115.80	-1,357,115.80	0.00	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*				
0.00	0.00	0.00	ECONOMIC STIMULUS ACT OF 2008				
690,189,181.98	690,189,181.98	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*				
24,351.39	24,351.39	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020			
998,710,000.00	998,710,000.00	0.00	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	TFM5760080			
10,888,218.16	10,888,218.16	0.00	TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760090			
0.00	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*				
144,606,100,990.90	144,606,100,990.90	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, SSA				
-124,857,923,744.86	-124,857,923,744.86	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES				
-41,628,566.00	-41,628,566.00	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFM5800050			
0.00	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*				
-163,379.89	-163,379.89	0.00	OTHER INCOME (.029)				
-457,313.37	-457,313.37	0.00	TREASURY OFFSET PROGRAM (.009)*				
133,230,168.35	133,230,168.35	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
174,057.75	174,057.75	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020			
11,448.00	11,448.00	0.00	TREASURY OFFSET PROGRAM FEE (16)*	TFM6100040			
14,221,949.11	14,221,949.11	0.00	TREASURY ADMIN. EXPENSE - FMS (16)*	TFM6100050			
0.00	0.00	0.00	BENEFIT EXPENSE (.024), (.025)	TFM6400250			
0.00	0.00	0.00	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS				
-1,432,774,047.15	-1,432,774,047.15	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX			
-38,140,529,167.34	-38,140,529,167.34	0.00			Sum BEA		
-38,140,529,167.34	-38,140,529,167.34	0.00				Sum	

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through December 31, 2009

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4901	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-826,163,309.34	-23,991,342.98	,,
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-45,706,536.65	-24,351.39	-45,730,888.04
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,816,500,000.00	-998,710,000.00	-4,815,210,000.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-11,066,465.29	-5,827,261.16	-16,893,726.4
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.0
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-42,773,319.33	0.00	-42,773,319.3
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-7,099,704.89	7,099,704.89	0.0
	Sum BEA				-4,749,309,335.50	-1,021,453,250.64	-5,770,762,586.1
Sui	m				-4,749,309,335.50	-1,021,453,250.64	-5,770,762,586.1
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-148,046,565.00	-148,046,565.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-412,793.00	-412,793.0
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-518,151,274.00	-518,151,274.0
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-4,648,164.00	-4,648,164.0
	Sum BEA				0.00	-671,258,796.00	-671,258,796.0
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.0
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-255.00	-255.0
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-10,882,495.00	-10,882,495.0
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	0.00	0.00	0.0
				(31)*	0.00	0.00	0.0
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-133,230,168.35	-133,230,168.3
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-174,057.75	-174,057.7
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-11,193.00	-11,193.0
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-10,439,159.00	-10,439,159.0
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
	Sum BEA				0.00	-154,737,328.10	-154,737,328.1
Sui	m				0.00	-825,996,124.10	-825,996,124.1
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Sui	m				0.00	0.00	0.0
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
<u> </u>	Sum BEA			i i	0.00	0.00	0.0
Sui					0.00	0.00	0.0
					0.00	0.00	

#### FACTS II Trial Balance (Unaudited) October 1, 2009 Through December 31, 2009

#### Fund:TFM8006TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	8	FY Activity	FY Ending Balance
1010	-	-	-785,435.14	851,921.61	66,486.47
1610	-	-	2,296,315,978,000.00	22,464,509,000.00	2,318,780,487,000.00
			2,296,315,192,564.86	22,465,360,921.61	2,318,780,553,486.47
4114	D	-	0.00	698,812,648.36	698,812,648.36
	M	-	0.00	182,462,492,837.47	182,462,492,837.47
Sum	ı		0.00	183,161,305,485.83	183,161,305,485.83
4157	M	-	0.00	1,430,509,295.37	1,430,509,295.37
4166	M	-	-50,481,853,627.14	15,263,847,449.22	-35,218,006,177.92
4167	M	-	0.00	-159,869,948,440.12	-159,869,948,440.12
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	2,296,315,192,564.86	0.00	2,296,315,192,564.86
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sum			0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-2,264,751.78	2,264,751.78	0.00
4397	M	-	-2,241,081,764,850.44	0.00	-2,241,081,764,850.44
4620	-	-	0.00	-38,140,529,167.34	-38,140,529,167.34
4901	-	-	-4,749,309,335.50	-1,021,453,250.64	-5,770,762,586.14
4902	D	В	0.00	-148,459,358.00	-148,459,358.00
		N	0.00	-522,799,438.00	-522,799,438.00
	Sum BEA		0.00	-671,258,796.00	-671,258,796.00
	M	В	0.00	-10,882,750.00	-10,882,750.00
		N	0.00	-143,854,578.10	-143,854,578.10
	Sum BEA		0.00	-154,737,328.10	-154,737,328.10
Sum			0.00	-825,996,124.10	-825,996,124.10
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	<u>0.00</u>	<u>0.00</u>