

Federal Old - Age & Survivors Insurance Trust Fund

20X8006

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

1. There is no noteworthy news for July 2008.

Federal Old - Age & Survivors Insurance Trust Fund

20X8006

Footnotes

Balance Sheet

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

| | | |
|---------------------------------------|----|-------------------|
| Transfers Out - Benefit Payments, SSA | \$ | 45,711,187,614.33 |
|---------------------------------------|----|-------------------|

2. Expenditure Transfers Payable Includes the Following:

| | | |
|---|----|------------------|
| Railroad Retirement Board Admin. Expenses Payable | \$ | 2,934,080,000.00 |
| Transfers Out - SSA LAE Annual | \$ | 1,124,593,865.05 |
| Transfers Out - SSA LAE X Year | \$ | 57,547,476.34 |
| Transfers Out - SSA LAE OIG | \$ | 33,481,834.52 |
| | \$ | 4,149,703,175.91 |

- | | | |
|---|----|----------------------|
| 3. Investment in Certificates of Indebtedness | \$ | 18,208,632,000.00 |
| Investment in Special Issue Bonds | \$ | 2,126,885,766,000.00 |
| | \$ | 2,145,094,398,000.00 |

Income Statement

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

| | | | | |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on Investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| | \$ | 19,118,258.00 | \$ | 102,625,178,855.50 |

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

| | | | | |
|--------------------------------------|----|----------------------|----|---------------------|
| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
| CIRHBA cash basis: | \$ | 78,216.42 | \$ | 313,624.51 |
| Pension Reform cash basis: | \$ | 0.00 | \$ | 712,721.00 |
| Unnegotiated Check Reimb cash basis: | \$ | 0.00 | \$ | 5,826,432.11 |

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)
June 30, 2008 Through July 31, 2008

Period Name: JUL/08-08 Fund: TFM8006TFXXXX Project: <All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|----------------------------|---------------------------|---------------------------|----------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 387,279.75 | 47,912,465,278.38 | 47,912,785,707.26 | 66,850.87 |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE | 0.00 | 10,367,261,785.39 | 1,458,666,903.59 | 8,908,594,881.80 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,140,243,399,000.00 | 47,893,542,000.00 | 43,042,543,000.00 | 2,145,094,398,000.00 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -45,930,978,221.59 | 45,930,978,221.59 | 45,711,187,614.33 | -45,711,187,614.33 |
| 2155 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -1,325,922,454.05 | 201,328,589.00 | 0.00 | -1,124,593,865.05 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -57,547,476.34 | 0.00 | 0.00 | -57,547,476.34 |
| | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -2,640,680,000.00 | 0.00 | 293,400,000.00 | -2,934,080,000.00 |
| | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -34,954,300.52 | 1,472,466.00 | 0.00 | -33,481,834.52 |
| Sum | | | -4,059,104,230.91 | 202,801,055.00 | 293,400,000.00 | -4,149,703,175.91 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -1,944,331,299,109.60 | 0.00 | 0.00 | -1,944,331,299,109.60 |
| 5310 | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -77,565,527,859.19 | 1,439,548,645.59 | 10,367,261,785.39 | -86,493,240,998.99 |
| 5319 | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | TFM5320020 | ATTORNEY FEES (.031) | -370,654.95 | 0.00 | 40,503.28 | -411,158.23 |
| | TFM5320070 | NON ATTORNEY FEES (.028) | -16,347.11 | 0.00 | 0.00 | -16,347.11 |
| Sum | | | -387,002.06 | 0.00 | 40,503.28 | -427,505.34 |
| 5600 | TFM5600010 | GIFTS (.042) | -363,378.00 | 0.00 | 10.00 | -363,388.00 |
| 5750 | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | -3,019,457.54 | 0.00 | 0.00 | -3,019,457.54 |
| | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | -235,408.09 | 0.00 | 78,216.42 | -313,624.51 |
| | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | -712,721.00 | 0.00 | 0.00 | -712,721.00 |
| | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | -12,453.00 | 0.00 | 0.00 | -12,453.00 |
| | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | -12,575,634,532.40 | 0.00 | 3,796,210,179.60 | -16,371,844,712.00 |
| | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | -79,884.64 | 0.00 | 0.00 | -79,884.64 |
| | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 193.12 | 0.00 | 0.00 | 193.12 |
| | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | -5,826,432.11 | 0.00 | 0.00 | -5,826,432.11 |
| | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | -31,000,000.00 | 0.00 | 0.00 | -31,000,000.00 |
| Sum | | | -12,616,520,695.66 | 0.00 | 3,796,288,396.02 | -16,412,809,091.68 |
| 5760 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 2,698,836,757.73 | 201,328,589.00 | 201,328,589.00 | 2,698,836,757.73 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 13,572,133.84 | 0.00 | 0.00 | 13,572,133.84 |
| | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 2,873,980,000.00 | 293,400,000.00 | 0.00 | 3,167,380,000.00 |
| | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 35,002,707.24 | 1,472,466.00 | 1,472,466.00 | 35,002,707.24 |
| | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 996,694.82 | 0.00 | 0.00 | 996,694.82 |
| Sum | | | 5,622,388,293.63 | 496,201,055.00 | 202,801,055.00 | 5,915,788,293.63 |
| 5765 | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 376,339,058,804.87 | 88,511,601,272.36 | 45,930,978,221.59 | 418,919,681,855.64 |
| 5800 | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -411,640,328,644.31 | 0.00 | 43,610,000,000.00 | -455,250,328,644.31 |
| | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -26,567,077,081.81 | 0.00 | 485,000,000.00 | -27,052,077,081.81 |
| Sum | | | -438,207,405,726.12 | 0.00 | 44,095,000,000.00 | -482,302,405,726.12 |
| 5890 | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | TFM5900010 | OTHER INCOME (.029) | -292,467.63 | 0.00 | 25,680.12 | -318,147.75 |
| | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | -17,003,402.03 | 64,728.33 | 1,992,126.96 | -18,930,800.66 |
| Sum | | | -17,295,869.66 | 64,728.33 | 2,017,807.08 | -19,248,948.41 |
| 6100 | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 467,188,782.78 | 52,040,706.32 | 0.00 | 519,229,489.10 |
| | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 772,844.76 | 82,625.58 | 0.00 | 855,470.34 |
| | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 394,247.00 | 68,236.00 | 304.00 | 462,179.00 |
| | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 55,292,840.00 | 6,315,698.00 | 0.00 | 61,608,538.00 |
| Sum | | | 523,648,714.54 | 58,507,265.90 | 304.00 | 582,155,676.44 |
| 6400 | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 | TFM7400010 | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 242,812,971,307.54 | 242,812,971,307.54 | 0.00 |

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

| Period Name: JUL/08-08 | Fund: TFM8006TFXXXX | Project: <All> |
|------------------------|--|-------------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 66,850.87 |
| | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 |
| | INTEREST RECEIVABLE | 8,908,594,881.80 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,145,094,398,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 2,154,003,059,732.67 |
| | | Total: 2,154,003,059,732.67 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -45,711,187,614.33 |
| | EXPENDITURE TRANSFERS PAYABLE | -4,149,703,175.91 |
| | | -49,860,890,790.24 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -1,944,331,299,109.60 |
| | NET INCOME | -159,810,869,832.83 |
| | | -2,104,142,168,942.43 |
| | | Total: -2,154,003,059,732.67 |

Federal Old - Age Survivors Insurance Trust Fund

20X8006

Income Statement (Final)

October 1, 2007 Through July 31, 2008

| | | |
|------------------------|---------------------|----------------|
| Period Name: JUL/08-08 | Fund: TFM8006TFXXXX | Project: <All> |
|------------------------|---------------------|----------------|

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance | |
|--------------|---|--|--|--|----------------------------|---------------------------|----------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -43,610,000,000.00 | -455,250,328,644.31 | |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -485,000,000.00 | -27,052,077,081.81 | |
| | | Sum | | | | -44,095,000,000.00 | -482,302,405,726.12 |
| | 5890 | TAX REVENUE REFUNDS | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS IN | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -3,019,457.54 | |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | -78,216.42 | -313,624.51 | |
| | | | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | 0.00 | -712,721.00 | |
| | | | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | 0.00 | -12,453.00 | |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | -3,796,210,179.60 | -16,371,844,712.00 | |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -79,884.64 | |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 193.12 | |
| | | | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | -5,826,432.11 | |
| | | | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | -31,000,000.00 | |
| | | | | Sum | | | -3,796,288,396.02 |
| | 5310 | INTEREST REVENUE - OTHER | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -8,927,713,139.80 | -86,493,240,998.99 | |
| | 5320 | PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE | TFM5320020 | ATTORNEY FEES (.031) | -40,503.28 | -411,158.23 | |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | -16,347.11 | |
| | | Sum | | | -40,503.28 | -427,505.34 | |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900010 | OTHER INCOME (.029) | -25,680.12 | -318,147.75 | |
| TFM5900060 | | | TREASURY OFFSET PROGRAM (.009)* | -1,927,398.63 | -18,930,800.66 | | |
| | Sum | | | -1,953,078.75 | -19,248,948.41 | | |
| 5600 | DONATED REVENUE - FINANCIAL RESOURCES | TFM5600010 | GIFTS (.042) | -10.00 | -363,388.00 | | |
| | Sum | | | -56,820,995,127.85 | -585,228,495,658.54 | | |
| EXPENSES | 5319 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | |
| | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 42,580,623,050.77 | 418,919,681,855.64 | |
| | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 2,698,836,757.73 | |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 13,572,133.84 | |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 293,400,000.00 | 3,167,380,000.00 | |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 35,002,707.24 | |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | 996,694.82 | |
| | | Sum | | | 293,400,000.00 | 5,915,788,293.63 | |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 52,040,706.32 | 519,229,489.10 | |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 82,625.58 | 855,470.34 | |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 67,932.00 | 462,179.00 | |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 6,315,698.00 | 61,608,538.00 | |
| | | Sum | | | 58,506,961.90 | 582,155,676.44 | |
| 6400 | BENEFIT EXPENSE | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | | |
| 7400 | PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS | TFM7400010 | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS | 0.00 | 0.00 | | |
| | Sum | | | 42,932,530,012.67 | 425,417,625,825.71 | | |
| TOTAL | | | | -13,888,465,115.18 | -159,810,869,832.83 | | |

Federal Old - Age Survivors Insurance Trust Fund
20X8006
Budgetary Trial Balance (Final)
September 30, 2007 Through July 31, 2008

Fund:TFM8006TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | FY Beginning Balance | FY Activity | FY Ending Balance |
|------------|----------------|------------|-------------|---|-----------------------------|---------------------------|-----------------------------|
| 1010 | - | - | - | FUND BALANCE WITH TREASURY | 8,235,652.26 | -8,168,801.39 | 66,850.87 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,968,261,824,767.00 | 176,832,573,233.00 | 2,145,094,398,000.00 |
| | | | | | 1,968,270,060,419.26 | 176,824,404,431.61 | 2,145,094,464,850.87 |
| 4114 | D | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 2,602,951,906.82 | 2,602,951,906.82 |
| | M | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 102,625,178,855.50 | 102,625,178,855.50 |
| | | | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | 0.00 |
| | | | TFM5320020 | ATTORNEY FEES (.031) | 0.00 | 411,158.23 | 411,158.23 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 16,347.11 | 16,347.11 |
| | | | TFM5600010 | GIFTS (.042) | 0.00 | 363,388.00 | 363,388.00 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | 3,019,457.54 | 3,019,457.54 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | 313,624.51 | 313,624.51 |
| | | | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | 0.00 | 712,721.00 | 712,721.00 |
| | | | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | 0.00 | 12,453.00 | 12,453.00 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | 16,371,844,712.00 | 16,371,844,712.00 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | 79,884.64 | 79,884.64 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | -193.12 | -193.12 |
| | | | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | 5,826,432.11 | 5,826,432.11 |
| | | | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | 31,000,000.00 | 31,000,000.00 |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | -996,694.82 | -996,694.82 |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | 455,250,328,644.31 | 455,250,328,644.31 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | 27,052,077,081.81 | 27,052,077,081.81 |
| | | | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5900010 | OTHER INCOME (.029) | 0.00 | 318,147.75 | 318,147.75 |
| | | | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | 0.00 | 18,930,800.66 | 18,930,800.66 |
| | | | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -2,602,951,906.82 | -2,602,951,906.82 |
| | Sum BEA | | | | 0.00 | 598,756,484,913.41 | 598,756,484,913.41 |
| Sum | | | | | 0.00 | 601,359,436,820.23 | 601,359,436,820.23 |
| 4166 | M | - | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -44,979,535,394.87 | -731,652,219.46 | -45,711,187,614.33 |
| 4167 | M | - | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | -418,188,029,636.18 | -418,188,029,636.18 |
| 4172 | M | - | TFM5765450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 |
| 4173 | M | - | TFM7400010 | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -6,877,348,722.74 | 0.00 | -6,877,348,722.74 |
| | | | | TOTAL ACTUAL RESOURCES COLLECTED | 1,975,147,409,142.00 | 0.00 | 1,975,147,409,142.00 |
| | Sum BEA | | | | 1,968,270,060,419.26 | 0.00 | 1,968,270,060,419.26 |
| Sum | | | | | 1,968,270,060,419.26 | 0.00 | 1,968,270,060,419.26 |
| 4320 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 139,497,951.07 | 139,497,951.07 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -868,792.76 | -868,792.76 |
| | Sum BEA | | | | 0.00 | 138,629,158.31 | 138,629,158.31 |
| Sum | | | | | 0.00 | 138,629,158.31 | 138,629,158.31 |
| 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 |

Federal Old - Age Survivors Insurance Trust Fund
20X8006
Budgetary Trial Balance (Final)
September 30, 2007 Through July 31, 2008

| | | | | | | | |
|------------|----------------|---|------------|--|-----------------------|----------------------------|----------------------------|
| 4382 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -44,859,014.00 | -44,859,014.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -637,706.00 | -637,706.00 |
| | Sum BEA | | | | 0.00 | -45,496,720.00 | -45,496,720.00 |
| Sum | | | | | 0.00 | -45,496,720.00 | -45,496,720.00 |
| 4384 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -1,154,055.26 | 1,154,055.26 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -152,702.92 | 152,702.92 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | -1,306,758.18 | 1,306,758.18 | 0.00 |
| Sum | | | | | -1,306,758.18 | 1,306,758.18 | 0.00 |
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -1,919,289,459,613.11 | 0.00 | -1,919,289,459,613.11 |
| 4620 | - | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -102,625,178,855.50 | -102,625,178,855.50 |
| | | | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | 0.00 |
| | | | TFM5320020 | ATTORNEY FEES (.031) | 0.00 | -411,158.23 | -411,158.23 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | -16,347.11 | -16,347.11 |
| | | | TFM5600010 | GIFTS (.042) | 0.00 | -363,388.00 | -363,388.00 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -3,019,457.54 | -3,019,457.54 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | -313,624.51 | -313,624.51 |
| | | | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | 0.00 | -712,721.00 | -712,721.00 |
| | | | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | 0.00 | -12,453.00 | -12,453.00 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | -16,371,844,712.00 | -16,371,844,712.00 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -79,884.64 | -79,884.64 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 193.12 | 193.12 |
| | | | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | -5,826,432.11 | -5,826,432.11 |
| | | | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | -31,000,000.00 | -31,000,000.00 |
| | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 2,604,197,820.66 | 2,604,197,820.66 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 13,572,133.84 | 13,572,133.84 |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | 3,167,380,000.00 | 3,167,380,000.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 36,509,206.00 | 36,509,206.00 |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | 996,694.82 | 996,694.82 |
| | | | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | 418,919,681,855.64 | 418,919,681,855.64 |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | -455,250,328,644.31 | -455,250,328,644.31 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | -27,052,077,081.81 | -27,052,077,081.81 |
| | | | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5900010 | OTHER INCOME (.029) | 0.00 | -318,147.75 | -318,147.75 |
| | | | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | 0.00 | -18,930,800.66 | -18,930,800.66 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 519,229,489.10 | 519,229,489.10 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 855,470.34 | 855,470.34 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 462,179.00 | 462,179.00 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | 61,608,538.00 | 61,608,538.00 |
| | | | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 |
| | | | 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 | -1,306,758.18 | -1,306,758.18 |
| | Sum BEA | | | | 0.00 | -176,037,246,885.83 | -176,037,246,885.83 |
| Sum | | | | | 0.00 | -176,037,246,885.83 | -176,037,246,885.83 |

Federal Old - Age Survivors Insurance Trust Fund
20X8006
Budgetary Trial Balance (Final)
September 30, 2007 Through July 31, 2008

| | | | | | | | |
|------------|----------------|--------------------------------|------------|--|------------------------|--------------------------|--------------------------|
| 4901 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -544,514,428.32 | -440,581,485.66 | -985,095,913.98 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -38,983,949.50 | -18,563,526.84 | -57,547,476.34 |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -3,399,000,000.00 | 464,920,000.00 | -2,934,080,000.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -17,260,275.28 | -17,090,352.00 | -34,350,627.28 |
| | | | TFM5765450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | -3,999,758,653.10 | -11,315,364.50 | -4,011,074,017.60 | |
| Sum | | | | -3,999,758,653.10 | -11,315,364.50 | -4,011,074,017.60 | |
| 4902 | D | B | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -271,465,842.00 | -271,465,842.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -1,037,931.00 | -1,037,931.00 |
| | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -1,847,291,479.00 | -1,847,291,479.00 |
| | | N | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 4,991,393.00 | 4,991,393.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -17,743,217.00 | -17,743,217.00 |
| | | Sum BEA | | | 0.00 | -2,132,547,076.00 | -2,132,547,076.00 |
| | M | B | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -233,502.11 | -233,502.11 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 487.00 | 487.00 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -13,328,670.00 | -13,328,670.00 |
| | | N | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | -3,632,300,000.00 | -3,632,300,000.00 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | -519,229,489.10 | -519,229,489.10 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -621,968.23 | -621,968.23 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | -462,666.00 | -462,666.00 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -48,279,868.00 | -48,279,868.00 |
| | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 | | |
| | | Sum BEA | | | 0.00 | -4,214,455,676.44 | -4,214,455,676.44 |
| | Sum | | | | 0.00 | -6,347,002,752.44 | -6,347,002,752.44 |
| 4971 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 868,792.76 | 868,792.76 |
| | | Sum BEA | | | 0.00 | 868,792.76 | 868,792.76 |
| Sum | | | | 0.00 | 868,792.76 | 868,792.76 | |
| 4981 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -139,497,951.07 | -139,497,951.07 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 |
| | | Sum BEA | | | 0.00 | -139,497,951.07 | -139,497,951.07 |
| Sum | | | | 0.00 | -139,497,951.07 | -139,497,951.07 | |
| | | | | 0.00 | 0.00 | 0.00 | |

Federal Old - Age Survivors Insurance Trust Fund
20X8006
FACTS II Trial Balance (Final)
September 30, 2007 Through July 31, 2008

Fund:TFM8006TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|----------------|------------|-----------------------------|---------------------------|-----------------------------|
| 1010 | - | - | 8,235,652.26 | -8,168,801.39 | 66,850.87 |
| 1610 | - | - | 1,968,261,824,767.00 | 176,832,573,233.00 | 2,145,094,398,000.00 |
| | | | 1,968,270,060,419.26 | 176,824,404,431.61 | 2,145,094,464,850.87 |
| 4114 | D | - | 0.00 | 2,602,951,906.82 | 2,602,951,906.82 |
| | M | - | 0.00 | 598,756,484,913.41 | 598,756,484,913.41 |
| | Sum | | 0.00 | 601,359,436,820.23 | 601,359,436,820.23 |
| 4166 | M | - | -44,979,535,394.87 | -731,652,219.46 | -45,711,187,614.33 |
| 4167 | M | - | 0.00 | -418,188,029,636.18 | -418,188,029,636.18 |
| 4172 | M | - | 0.00 | 0.00 | 0.00 |
| 4173 | M | - | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | 1,968,270,060,419.26 | 0.00 | 1,968,270,060,419.26 |
| 4320 | D | - | 0.00 | 138,629,158.31 | 138,629,158.31 |
| 4357 | D | - | 0.00 | 0.00 | 0.00 |
| 4382 | D | - | 0.00 | -45,496,720.00 | -45,496,720.00 |
| 4384 | D | - | -1,306,758.18 | 1,306,758.18 | 0.00 |
| 4397 | M | - | -1,919,289,459,613.11 | 0.00 | -1,919,289,459,613.11 |
| 4620 | - | - | 0.00 | -176,037,246,885.83 | -176,037,246,885.83 |
| 4901 | - | - | -3,999,758,653.10 | -11,315,364.50 | -4,011,074,017.60 |
| 4902 | D | B | 0.00 | -272,503,773.00 | -272,503,773.00 |
| | | N | 0.00 | -1,860,043,303.00 | -1,860,043,303.00 |
| | Sum BEA | | 0.00 | -2,132,547,076.00 | -2,132,547,076.00 |
| | M | B | 0.00 | -13,561,685.11 | -13,561,685.11 |
| | | N | 0.00 | -4,200,893,991.33 | -4,200,893,991.33 |
| | Sum BEA | | 0.00 | -4,214,455,676.44 | -4,214,455,676.44 |
| | Sum | | 0.00 | -6,347,002,752.44 | -6,347,002,752.44 |
| 4971 | - | - | 0.00 | 868,792.76 | 868,792.76 |
| 4981 | - | - | 0.00 | -139,497,951.07 | -139,497,951.07 |
| | | | 0.00 | 0.00 | 0.00 |