

Federal Old - Age & Survivors Insurance Trust Fund

28X8006

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Federal Old - Age & Survivors Insurance Trust Fund

28X8006

Noteworthy News

- 1. 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/ftp/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
28X8006
Footnotes**

Balance Sheet

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

| | | |
|---------------------------------------|----|-------------------|
| Transfers Out - Benefit Payments, SSA | \$ | 49,901,047,002.82 |
|---------------------------------------|----|-------------------|

2. Expenditure Transfers Payable Includes the Following:

| | | |
|---|----|------------------|
| Railroad Retirement Board Admin. Expenses Payable | \$ | 5,782,519,616.00 |
| Transfers Out - SSA LAE Annual | \$ | 1,953,902,219.65 |
| Transfers Out - SSA LAE X Year | \$ | 87,253,932.64 |
| Transfers Out - SSA LAE OIG | \$ | 26,874,464.19 |
| | \$ | 7,850,550,232.48 |

- | | | |
|---|----|----------------------|
| 3. Investment in Certificates of Indebtedness | \$ | 120,922,004,000.00 |
| Investment in Special Issue Bonds | \$ | 2,123,181,083,000.00 |
| | \$ | 2,244,103,087,000.00 |

Income Statement

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

| | | <u>Current Month</u> | | <u>Year-to-Date</u> |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on Investments cash basis: | \$ | 54,997,782.02 | \$ | 53,332,181,105.16 |

2. 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.

| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
|--|----|----------------------|----|---------------------|
| CIRHBA Cash Basis: | \$ | 4,574.67 | \$ | 72,923.06 |
| Pension Reform Cash Basis: | \$ | 20,757.00 | \$ | 259,593.00 |
| Unnegotiated Check Reimb Cash Basis: | \$ | 0.00 | \$ | 3,396,273.49 |
| Union Activity Reimbursement Cash Basis: | \$ | 0.00 | \$ | 1,409,337.60 |

3. 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.

| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
|--|----|----------------------|----|---------------------|
| Railroad Retirement Board Admin Expenses | \$ | 0.00 | \$ | 0.00 |
| Transfers Out - Benefit Payments | \$ | 46,116,246,901.60 | \$ | 311,929,206,834.91 |
| Transfers Out - SSA LAE Annual | \$ | 190,423,036.00 | \$ | 1,389,148,641.00 |
| Transfers Out - SSA LAE X Year | \$ | 0.00 | \$ | 0.00 |
| Transfers Out - SSA LAE OIG | \$ | 1,569,128.00 | \$ | 22,637,869.00 |

Federal Old - Age Survivors Insurance Trust Fund

28X8006

Trial Balance (Unaudited)

April 1, 2009 Through April 30, 2009

Period Name: APR/09-09 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 | 653,699.09 | 66,228,251,736.96 | 66,228,512,303.71 | 393,132.34 |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE | 26,524,015,751.70 | 8,986,710,592.26 | 54,997,782.02 | 35,455,728,561.94 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,224,242,961,000.00 | 66,173,381,000.00 | 46,313,255,000.00 | 2,244,103,087,000.00 |
| 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 | -49,797,376,260.41 | 49,797,376,260.41 | 49,901,047,002.82 | -49,901,047,002.82 |
| 2155 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -2,976,901,431.05 | 1,022,999,211.40 | 0.00 | -1,953,902,219.65 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -87,253,932.64 | 0.00 | 0.00 | -87,253,932.64 |
| | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -5,454,350,000.00 | 0.00 | 328,169,616.00 | -5,782,519,616.00 |
| | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -26,720,883.76 | 1,569,128.00 | 1,722,708.43 | -26,874,464.19 |
| | Sum | | -8,545,226,247.45 | 1,024,568,339.40 | 329,892,324.43 | -7,850,550,232.48 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -2,126,145,261,059.35 | 0.00 | 0.00 | -2,126,145,261,059.35 |
| 5310 | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -53,397,914,805.31 | 0.00 | 8,986,710,592.26 | -62,384,625,397.57 |
| 5319 | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | TFM5320020 | ATTORNEY FEES (.031) | -253,631.10 | 0.00 | 42,675.56 | -296,306.66 |
| | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | -253,631.10 | 0.00 | 42,675.56 | -296,306.66 |
| 5600 | TFM5600010 | GIFTS (.042) | -4,058.93 | 0.00 | 1,003.00 | -5,061.93 |
| 5750 | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | -409,337.60 | 0.00 | 0.00 | -409,337.60 |
| | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 7,081.61 | 0.00 | 4,574.67 | 2,506.94 |
| | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | 41,839.00 | 0.00 | 20,757.00 | 21,082.00 |
| | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | -5,820.00 | 0.00 | 0.00 | -5,820.00 |
| | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | -9,041,513,339.90 | 0.00 | 4,934,926,869.30 | -13,976,440,209.20 |
| | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | -44,831.43 | 0.00 | 0.00 | -44,831.43 |
| | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 5.04 | 0.00 | 0.00 | 5.04 |
| | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | -1,410,003.49 | 0.00 | 0.00 | -1,410,003.49 |
| | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | -9,043,334,406.77 | 0.00 | 4,934,952,200.97 | -13,978,286,607.74 |
| 5760 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 3,562,259,748.13 | 190,423,036.00 | 1,022,999,211.40 | 2,729,683,572.73 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 44,152,261.39 | 0.00 | 0.00 | 44,152,261.39 |
| | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 1,957,550,000.00 | 328,169,616.00 | 0.00 | 2,285,719,616.00 |
| | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 34,646,657.23 | 3,291,836.43 | 1,569,128.00 | 36,369,365.66 |
| | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | 5,598,608,666.75 | 521,884,488.43 | 1,024,568,339.40 | 5,095,924,815.78 |
| 5765 | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 268,857,029,039.78 | 96,017,293,904.42 | 49,797,376,260.41 | 315,076,946,683.79 |
| 5800 | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -271,308,658,152.10 | 0.00 | 47,651,000,000.00 | -318,959,658,152.10 |
| | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -7,365,099,150.83 | 0.00 | 13,585,000,000.00 | -20,950,099,150.83 |
| | Sum | | -278,673,757,302.93 | 0.00 | 61,236,000,000.00 | -339,909,757,302.93 |
| 5890 | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | TFM5900010 | OTHER INCOME (.029) | -263,259.11 | 0.00 | 15,504.32 | -278,763.43 |
| | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | -8,363,360.91 | 95,302.68 | 2,241,891.09 | -10,509,949.32 |
| | Sum | | -8,626,620.02 | 95,302.68 | 2,257,395.41 | -10,788,712.75 |
| 6100 | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 348,526,373.75 | 56,703,674.59 | 0.00 | 405,230,048.34 |
| | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 352,013.62 | 51,229.84 | 0.00 | 403,243.46 |
| | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 151,126.58 | 45,993.00 | 680.00 | 196,439.58 |
| | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 39,456,721.00 | 3,251,038.00 | 0.00 | 42,707,759.00 |
| | Sum | | 388,486,234.95 | 60,051,935.43 | 680.00 | 448,537,490.38 |
| 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 | 288,809,613,559.99 | 288,809,613,559.99 | 0.00 |

Federal Old - Age Survivors Insurance Trust Fund
 28X8006
 Balance Sheet (Unaudited)
 April 30, 2009

| Period Name: APR/09-09 | | Fund: TFM8006TFXXXX | Project: <All> |
|------------------------|--|-------------------------------------|----------------|
| Account Type | Account Description | Ending Balance | |
| ASSETS | FUND BALANCE WITH TREASURY | 393,132.34 | |
| | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 | |
| | INTEREST RECEIVABLE | 35,455,728,561.94 | |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,244,103,087,000.00 | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | |
| | | Total: 2,279,559,208,694.28 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -49,901,047,002.82 | |
| | EXPENDITURE TRANSFERS PAYABLE | -7,850,550,232.48 | |
| | | -57,751,597,235.30 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -2,126,145,261,059.35 | |
| | NET INCOME | -95,662,350,399.63 | |
| | | -2,221,807,611,458.98 | |
| | | Total: -2,279,559,208,694.28 | |

Federal Old - Age Survivors Insurance Trust Fund
 28X8006
 Income Statement (Unaudited)
 October 1, 2008 Through April 30, 2009

Period Name: APR/09-09 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 | -47,651,000,000.00 | -318,959,658,152.10 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -13,585,000,000.00 | -20,950,099,150.83 |
| | | Sum | | | -61,236,000,000.00 | -339,909,757,302.93 |
| | 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 | -409,337.60 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | -4,574.67 | 2,506.94 |
| | | | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | -20,757.00 | 21,082.00 |
| | | | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | 0.00 | -5,820.00 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | -4,934,926,869.30 | -13,976,440,209.20 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -44,831.43 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 5.04 |
| | | | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | -1,410,003.49 |
| | | | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | 0.00 |
| | | | | Sum | | |
| | 5310 | INTEREST REVENUE - OTHER - NON EXCHANGE | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -8,986,710,592.26 | -62,384,625,397.57 |
| | 5320 | PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE | TFM5320020 | ATTORNEY FEES (.031) | -42,675.56 | -296,306.66 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 |
| | | Sum | | | -42,675.56 | -296,306.66 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900010 | OTHER INCOME (.029) | -15,504.32 | -278,763.43 |
| | | | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | -2,146,588.41 | -10,509,949.32 |
| | | Sum | | | -2,162,092.73 | -10,788,712.75 |
| | 5600 | DONATED REVENUE - FINANCIAL RESOURCES | TFM5600010 | GIFTS (.042) | -1,003.00 | -5,061.93 |
| | | Sum | | | -75,159,868,564.52 | -416,283,759,389.58 |
| 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 | 46,219,917,644.01 | 315,076,946,683.79 |
| | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -832,576,175.40 | 2,729,683,572.73 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 44,152,261.39 |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 328,169,616.00 | 2,285,719,616.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 1,722,708.43 | 36,369,365.66 |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | 0.00 |
| | | | | Sum | | |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 56,703,674.59 | 405,230,048.34 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 51,229.84 | 403,243.46 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 45,313.00 | 196,439.58 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 3,251,038.00 | 42,707,759.00 |
| | | Sum | | | 60,051,255.43 | 448,537,490.38 |
| 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 | | | 45,777,285,048.47 | 320,621,408,989.95 |
| TOTAL | | | | | -29,382,583,516.05 | -95,662,350,399.63 |

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through April 30, 2009

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 | 7,085,495.46 | -6,692,363.12 | 393,132.34 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,150,651,268,000.00 | 93,451,819,000.00 | 2,244,103,087,000.00 |
| | | | | | 2,150,658,353,495.46 | 93,445,126,636.88 | 2,244,103,480,132.34 |
| 4114 | D | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 2,597,450,176.19 | 2,597,450,176.19 |
| | M | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 53,332,181,105.16 | 53,332,181,105.16 |
| | | | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | 0.00 |
| | | | TFM5320020 | ATTORNEY FEES (.031) | 0.00 | 296,306.66 | 296,306.66 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | 0.00 |
| | | | TFM5600010 | GIFTS (.042) | 0.00 | 5,061.93 | 5,061.93 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | 1,409,337.60 | 1,409,337.60 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | 72,923.06 | 72,923.06 |
| | | | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | 0.00 | 259,593.00 | 259,593.00 |
| | | | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | 0.00 | 5,820.00 | 5,820.00 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | 13,976,440,209.20 | 13,976,440,209.20 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | 44,831.43 | 44,831.43 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | -5.04 | -5.04 |
| | | | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | 3,396,273.49 | 3,396,273.49 |
| | | | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | 0.00 | 0.00 |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | 318,959,658,152.10 | 318,959,658,152.10 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | 20,950,099,150.83 | 20,950,099,150.83 |
| | | | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5900010 | OTHER INCOME (.029) | 0.00 | 278,763.43 | 278,763.43 |
| | | | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | 0.00 | 10,509,949.32 | 10,509,949.32 |
| | | | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -2,597,450,176.19 | -2,597,450,176.19 |
| | Sum BEA | | | | 0.00 | 404,637,207,295.98 | 404,637,207,295.98 |
| Sum | | | | | 0.00 | 407,234,657,472.17 | 407,234,657,472.17 |

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through April 30, 2009

| | | | | | | | |
|------------|----------------|---|------------|---|-----------------------------|----------------------|-----------------------------|
| 4166 | M | - | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -46,753,307,153.94 | -3,147,739,848.88 | -49,901,047,002.82 |
| 4167 | M | - | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | -311,929,206,834.91 | -311,929,206,834.91 |
| 4172 | M | - | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 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- | -13,804,908,226.25 | 0.00 | -13,804,908,226.25 |
| | | | | TOTAL ACTUAL RESOURCES COLLECTED | 2,164,463,261,721.71 | 0.00 | 2,164,463,261,721.71 |
| | Sum BEA | | | | 2,150,658,353,495.46 | 0.00 | 2,150,658,353,495.46 |
| Sum | | | | | 2,150,658,353,495.46 | 0.00 | 2,150,658,353,495.46 |
| 4320 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 43,083,217.33 | 43,083,217.33 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -1,699,634.34 | -1,699,634.34 |
| | Sum BEA | | | | 0.00 | 41,383,582.99 | 41,383,582.99 |
| Sum | | | | | 0.00 | 41,383,582.99 | 41,383,582.99 |
| 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)* | -45,745,877.29 | 45,745,877.29 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -1,217,086.30 | 1,217,086.30 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | -46,962,963.59 | 46,962,963.59 | 0.00 |
| Sum | | | | | -46,962,963.59 | 46,962,963.59 | 0.00 |
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -2,099,691,671,451.23 | 0.00 | -2,099,691,671,451.23 |

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through April 30, 2009

| | | | | | | | |
|------|------------|------------|------------|--|-------------|---------------------------|---------------------------|
| 4620 | - | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -53,332,181,105.16 | -53,332,181,105.16 |
| | | | TFM5319010 | CONTRA REVENUE FOR INTEREST REVENUE - OTHER | 0.00 | 0.00 | 0.00 |
| | | | TFM5320020 | ATTORNEY FEES (.031) | 0.00 | -296,306.66 | -296,306.66 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | 0.00 |
| | | | TFM5600010 | GIFTS (.042) | 0.00 | -5,061.93 | -5,061.93 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -1,409,337.60 | -1,409,337.60 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | -72,923.06 | -72,923.06 |
| | | | TFM5750210 | FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* | 0.00 | -259,593.00 | -259,593.00 |
| | | | TFM5750220 | GF TRANSFER, SPECIAL AGE 72 (.006)* | 0.00 | -5,820.00 | -5,820.00 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | -13,976,440,209.20 | -13,976,440,209.20 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -44,831.43 | -44,831.43 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 5.04 | 5.04 |
| | | | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | -3,396,273.49 | -3,396,273.49 |
| | | | TFM5750440 | ECONOMIC STIMULUS ACT OF 2008 | 0.00 | 0.00 | 0.00 |
| | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 2,686,600,355.40 | 2,686,600,355.40 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 44,152,261.39 | 44,152,261.39 |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | 2,285,719,616.00 | 2,285,719,616.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 38,069,000.00 | 38,069,000.00 |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | 315,076,946,683.79 | 315,076,946,683.79 |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | -318,959,658,152.10 | -318,959,658,152.10 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | -20,950,099,150.83 | -20,950,099,150.83 |
| | | | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5900010 | OTHER INCOME (.029) | 0.00 | -278,763.43 | -278,763.43 |
| | | | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | 0.00 | -10,509,949.32 | -10,509,949.32 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 405,230,048.34 | 405,230,048.34 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 403,243.46 | 403,243.46 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 196,439.58 | 196,439.58 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | 42,707,759.00 | 42,707,759.00 |
| | | | 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 |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -46,962,963.59 | -46,962,963.59 |
| | | | | | 0.00 | -86,701,595,028.80 | -86,701,595,028.80 |
| | Sum | BEA | | | 0.00 | -86,701,595,028.80 | -86,701,595,028.80 |

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through April 30, 2009

| | | | | | | | |
|------------|----------------|----------------|-------------------------------------|--|--------------------------|--------------------------|--------------------------|
| 4901 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -613,367,287.92 | -1,297,451,714.40 | -1,910,819,002.32 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -43,101,671.25 | -44,152,261.39 | -87,253,932.64 |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -3,496,800,000.00 | -2,285,719,616.00 | -5,782,519,616.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -13,142,967.53 | -15,431,131.00 | -28,574,098.53 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | -4,166,411,926.70 | -3,642,754,722.79 | -7,809,166,649.49 | |
| Sum | | | | -4,166,411,926.70 | -3,642,754,722.79 | -7,809,166,649.49 | |
| 4902 | D | B | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -197,301,747.00 | -197,301,747.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -2,799,605.00 | -2,799,605.00 |
| | | N | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -1,191,846,894.00 | -1,191,846,894.00 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 0.00 | 0.00 |
| | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -19,838,264.00 | -19,838,264.00 | |
| | | Sum BEA | | | 0.00 | -1,411,786,510.00 | -1,411,786,510.00 |
| | M | B | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -44,634.58 | -44,634.58 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 853.20 | 853.20 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -10,433,945.00 | -10,433,945.00 |
| | | N | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | 0.00 | 0.00 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | -405,230,048.34 | -405,230,048.34 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -358,608.88 | -358,608.88 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | -197,292.78 | -197,292.78 |
| | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -32,273,814.00 | -32,273,814.00 | |
| | | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 | |
| | Sum BEA | | | 0.00 | -448,537,490.38 | -448,537,490.38 | |
| Sum | | | | 0.00 | -1,860,324,000.38 | -1,860,324,000.38 | |
| 4971 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 1,699,634.34 | 1,699,634.34 |
| | | | Sum BEA | | 0.00 | 1,699,634.34 | 1,699,634.34 |
| Sum | | | | 0.00 | 1,699,634.34 | 1,699,634.34 | |
| 4981 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -43,083,217.33 | -43,083,217.33 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 |
| | | | Sum BEA | | 0.00 | -43,083,217.33 | -43,083,217.33 |
| Sum | | | | 0.00 | -43,083,217.33 | -43,083,217.33 | |
| | | | | 0.00 | 0.00 | 0.00 | |

Federal Old - Age Survivors Insurance Trust Fund
28X8006
FACTS II Trial Balance (Unaudited)
September 30, 2008 Through April 30, 2009

Fund:TFM8006TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|----------------|------------|-----------------------------|---------------------------|-----------------------------|
| 1010 | - | - | 7,085,495.46 | -6,692,363.12 | 393,132.34 |
| 1610 | - | - | 2,150,651,268,000.00 | 93,451,819,000.00 | 2,244,103,087,000.00 |
| | | | 2,150,658,353,495.46 | 93,445,126,636.88 | 2,244,103,480,132.34 |
| 4114 | D | - | 0.00 | 2,597,450,176.19 | 2,597,450,176.19 |
| | M | - | 0.00 | 404,637,207,295.98 | 404,637,207,295.98 |
| | Sum | | 0.00 | 407,234,657,472.17 | 407,234,657,472.17 |
| 4166 | M | - | -46,753,307,153.94 | -3,147,739,848.88 | -49,901,047,002.82 |
| 4167 | M | - | 0.00 | -311,929,206,834.91 | -311,929,206,834.91 |
| 4172 | M | - | 0.00 | 0.00 | 0.00 |
| 4173 | M | - | 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 | 41,383,582.99 | 41,383,582.99 |
| 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 | M | - | -2,099,691,671,451.23 | 0.00 | -2,099,691,671,451.23 |
| 4620 | - | - | 0.00 | -86,701,595,028.80 | -86,701,595,028.80 |
| 4901 | - | - | -4,166,411,926.70 | -3,642,754,722.79 | -7,809,166,649.49 |
| 4902 | D | B | 0.00 | -200,101,352.00 | -200,101,352.00 |
| | | N | 0.00 | -1,211,685,158.00 | -1,211,685,158.00 |
| | Sum BEA | | 0.00 | -1,411,786,510.00 | -1,411,786,510.00 |
| | M | B | 0.00 | -10,477,726.38 | -10,477,726.38 |
| | | N | 0.00 | -438,059,764.00 | -438,059,764.00 |
| | Sum BEA | | 0.00 | -448,537,490.38 | -448,537,490.38 |
| | Sum | | 0.00 | -1,860,324,000.38 | -1,860,324,000.38 |
| 4971 | - | - | 0.00 | 1,699,634.34 | 1,699,634.34 |
| 4981 | - | - | 0.00 | -43,083,217.33 | -43,083,217.33 |
| | | | 0.00 | 0.00 | 0.00 |