Federal Disability Insurance Trust Fund 20X8007

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Federal Disability Insurance Trust Fund 20X8007

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/tfp/tfpnews.htm

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

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

Federal Disability Insurance Trust Fund

20X8007

Footnotes

Balance Sheet

1. Payable For Transfers of Currently Invested Balances Includes the	he Following:
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Transfers Out - Benefit Payments, SSA	\$ 24,189,910,741.60
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 525,840,000.00
Tranfsers Out - SSA LAE Annual	\$ 1,282,640,570.52
Transfers Out - SSA LAE X Year	\$ 69,481,626.60
Transfers Out - SSA LAE OIG	\$ 22,456,225.90
	\$ 1,900,418,423.02
3. Investment in Certificates of Indebtedness	\$ 3,223,749,000.00
Investment in Special Issue Bonds	\$ 209,870,221,000.00
	\$ 213,093,970,000.00

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:	Current Month	Year-to-Date	
	\$ 52,267,988.95 \$	80,815,226.07	

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

	Current Month	Year-To-Date
CIRHBA cash basis:	\$ 0.00	\$ 0.00
Unnegotiated Check Reimb cash basis:	\$ 795,513.84	\$ 795,513.84

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

Federal Disability Insurance Trust Fund 20X8007

Trial Balance (Unaudited) October 31, 2008 Through November 30, 2008

Period Name:NOV/08-09 Fund:TFM8007TFXXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	1,740,293.40	7,550,048,699.84	7,549,374,614.12	2,414,37
1335		EXPENDITURE TRANSFERS RECEIVABLE	1,899,000.00	0.00	850,000.00	1,049,00
1340	-	INTEREST RECEIVABLE	3,592,201,671.37	872,738,428.22	52,267,988.95	4,412,672,1
	-			, ,		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	214,667,314,000.00	7,468,300,000.00	9,041,644,000.00	213,093,970,0
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	
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,001,911,791.77	24,001,911,791.77	24,189,910,741.60	-24,189,910,7
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,413,518,993.00	133,408,873.96	2,530,451.48	-1,282,640,5
2133	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-69,481,626.60	0.00	0.00	-69,481,6
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	-482,770,000.00	0.00	43,070,000.00	-525,840,0
	TTT 155 40000	(31)*	22.072.770.00	4 405 524 00	0.00	22.154
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-23,863,759.90	1,407,534.00	0.00	-22,456,2
Su	ım		-1,989,634,379.50	134,816,407.96	45,600,451.48	-1,900,418,
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13	0.00	0.00	-193,578,671,3
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	
Su	ım		0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-911,538,838.44	0.00	872,738,428.22	-1,784,277,
5320	TFM5320020	ATTORNEY FEES (.031)	-1,738,499.60	0.00	2,150,694.06	-3,889,
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	-,,,,,
Su		TOTALL TEED (.020)	-1,738,499.60	0.00	2,150,694.06	-3,889,
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	-3,002,
3730	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	0.00	0.00	
		HEALTH BENEFITS ACT (.006)*				
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-296,288,460.90	0.00	296,013.30	-296,584,
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	0.00	0.00	0.00	
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00	
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	850,000.00	795,513.84	54,
Su	ım		-296,288,460.90	850,000.00	1,091,527.14	-296,529,
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,027,274,752.76	159,632,702.48	162,163,153.96	1,024,744,
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	68,133,002.36	0.00	0.00	68,133,
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	43,070,000.00	43,070,000.00	0.00	86,140,
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	19,045,396.43	1,407,534.00	1,407,534.00	19,045,
C		TRANSFERS OUT - 33A OIG EAE (10)	1,157,523,151.55	204,110,236.48	163,570,687.96	1,198,062,
Su	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA				
5765 5800	TFM5800040	TRANSFERS OUT - BENEFIT FATMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EOUAL TO FICA TAXES	8,298,986,610.97 -6,912,000,000.00	33,145,359,661.89	24,001,911,791.77 7,447,000,000.00	17,442,434, -14,359,000,
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-36,000,000.00	0.00	18,000,000.00	-54,000,
		TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA				
C		REFUND EMPLOYMENT TAX RECEIPTS (15)*	-6,948,000,000.00	0.00	7,465,000,000.00	-14,413,000,
Su		REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
5890	TFM5890010					
	TFM5900010	OTHER INCOME (.029)	0.00	0.00		
5890 5900	TFM5900010 TFM5900060		-611,067.94	43,313.29	784,073.69	
5890 5900	TFM5900010 TFM5900060	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-611,067.94 - 611,067.94	43,313.29 43,313.29	784,073.69 784,073.69	-1,351,
5890 5900	TFM5900010 TFM5900060 im TFM6100010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-611,067.94 -611,067.94 8,671,871.54	43,313.29 43,313.29 8,671,871.54	784,073.69 784,073.69 0.00	-1,351, -1,351, 17,343,
5890 5900	TFM5900010 TFM5900060 um TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-611,067.94 -611,067.94 8,671,871.54 37,435.25	43,313.29 43,313.29 8,671,871.54 26,451.80	784,073.69 784,073.69 0.00 0.00	-1,351, 17,343, 63,
5890 5900	TFM5900010 TFM5900060 im TFM6100010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-611,067.94 -611,067.94 8,671,871.54	43,313.29 43,313.29 8,671,871.54	784,073.69 784,073.69 0.00	-1,351 , 17,343,
5890 5900	TFM5900010 TFM5900060 um TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-611,067.94 -611,067.94 8,671,871.54 37,435.25	43,313.29 43,313.29 8,671,871.54 26,451.80	784,073.69 784,073.69 0.00 0.00	-1,351 17,343, 63
5890 5900 Su 6100	TFM5900010 TFM5900060 mm TFM6100010 TFM6100020 TFM6100040 TFM6100050	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-611,067.94 -611,067.94 8,671,871.54 37,435.25 20,305.20 0.00	43,313.29 43,313.29 8,671,871.54 26,451.80 18,272.20 0.00	784,073.69 784,073.69 0.00 0.00 136.00	-1,351, 17,343, 63, 38,
5890 5900 Su 6100	TFM5900010 TFM5900060 m TFM6100010 TFM6100020 TFM6100040 TFM6100050	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-611,067.94 -611,067.94 8,671,871.54 37,435.25 20,305.20 0.00 8,729,611.99	43,313.29 43,313.29 8,671,871.54 26,451.80 18,272.20 0.00 8,716,595.54	784,073.69 784,073.69 0.00 0.00 136.00 0.00 136.00	-1,351, 17,343, 63,
5890 5900 Su 6100	TFM590010 TFM5900060 m TFM6100010 TFM6100020 TFM6100040 TFM6100050 m TFM630030	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)*	-611,067.94 -611,067.94 8,671,871.54 37,435.25 20,305.20 0.00 8,729,611.99 0.00	43,313.29 43,313.29 8,671,871.54 26,451.80 18,272.20 0.00 8,716,595.54 0.00	784,073.69 784,073.69 0.00 0.00 136.00 0.00 136.00 0.00	-1,351, 17,343, 63, 38,
5890 5900 Su 6100	TFM5900010 TFM5900060 m TFM6100010 TFM6100020 TFM6100040 TFM6100050	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-611,067.94 -611,067.94 8,671,871.54 37,435.25 20,305.20 0.00 8,729,611.99	43,313.29 43,313.29 8,671,871.54 26,451.80 18,272.20 0.00 8,716,595.54	784,073.69 784,073.69 0.00 0.00 136.00 0.00 136.00	-1,351, 17,343, 63, 38,

Federal Disability Insurance Trust Fund 20X8007 Balance Sheet (Unaudited) November 30, 2008

Period Name:NOV/08-09	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,414,379.12
	EXPENDITURE TRANSFERS RECEIVABLE	1,049,000.00
	INTEREST RECEIVABLE	4,412,672,110.64
	INVESTMENTS IN U.S. TREASURY SECURITIES	213,093,970,000.00
	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON	0.00
	U.S. TREASURY SECURITIES ISSUED BY THE	
	BUREAU OF THE PUBLIC DEBT	
		217,510,105,489.76
		Total: 217,510,105,489.76
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY	-24,189,910,741.60
	INVESTED BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,900,418,423.02
		-26,090,329,164.62
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13
	NET INCOME	2,158,894,975.99
		-191,419,776,325.14
		Total: -217,510,105,489.76

Federal Disability Insurance Trust Fund 20X8007

Income Statement (Unaudited) October 1, 2008 Through November 30, 2008

Period Name:NOV/08-09 | Fund:TFM8007TFXXXX | 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	-7,447,000,000.00	-14,359,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-18,000,000.00	-54,000,000.00
		Sum			-7,465,000,000.00	-14,413,000,000.00
	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	0.00
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-296,013.30	-296,584,474.20
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	54,486.16	54,486.16
		Sum			-241,527.14	-296,529,988.04
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00
		Sum			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE		INTEREST ON INVESTMENTS	-872,738,428.22	-1,784,277,266.66
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-2,150,694.06	-3,889,193.66
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00
		Sum	mm 45000040	OWNER PAGE IT (000)	-2,150,694.06	-3,889,193.66
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	0.00
-		C	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-740,760.40 - 740,760.40	-1,351,828.34
Sum		Sum			-8,340,871,409.82	-1,351,828.34 -16,499,048,276.70
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	9,143,447,870.12	17,442,434,481.09
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,530,451.48	1,024,744,301.28
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	68,133,002.36
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	43,070,000.00	86,140,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	19,045,396.43
		Sum			40,539,548.52	1,198,062,700.07
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	8,671,871.54	17,343,743.08
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	26,451.80	63,887.05
			TFM6100040 TFM6100050	TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	18,136.20	38,441.40 0.00
		Sum	11.110100000	TREADURT ADMIN. EATEROE - 1 MG (10)	8,716,459.54	17,446,071.53
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00
	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					9,192,703,878.18	18,657,943,252.69
TOTAL					851,832,468.36	2,158,894,975.99

Federal Disability Insurance Trust Fund 20X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through November 30, 2008

Fund:TFM8007TFXXXX

1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
	-	-	-	FUND BALANCE WITH TREASURY	2,322,897.61	91,481.51	2,414,379.12
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	216,486,866,000.00	-3,392,896,000.00	213,093,970,000.00
					216,489,188,897.61	-3,392,804,518.49	213,096,384,379.12
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	999,554,402.58	999,554,402.58
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.0
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	80,815,226.07	80,815,226.07
			TFM5320020	ATTORNEY FEES (.031)	0.00	3,889,193.66	3,889,193.66
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	0.00	0.0
				HEALTH BENEFITS ACT (.006)*			
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁴	0.00	296,584,474.20	296,584,474.2
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	0.00	0.0
				(.006)* - SSA			
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	795,513.84	795,513.84
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	14,359,000,000.00	14,359,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	54,000,000.00	54,000,000.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.0
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	1,351,828.34	1,351,828.3
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-999,554,402.58	-999,554,402.5
	Sum BEA				0.00	13,796,881,833.53	13,796,881,833.53
Sum					0.00	14,796,436,236.11	14,796,436,236.11
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	2,145,818,813.82	2,145,818,813.82
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,548,077,743.58		-24.189.910.741.6
						358.167.001.98	
4167	M	_				358,167,001.98 -17,800,601.483.07	
4167 4173	M M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-17,800,601,483.07	-17,800,601,483.0
4173	M M			TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	-17,800,601,483.07 0.00	-17,800,601,483.0 0.0
	М	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	0.00	-17,800,601,483.07	-17,800,601,483.0 0.0
4173	М	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	-17,800,601,483.07 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0
4173	М	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897.61	-17,800,601,483.07 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7 216,489,188,897.6
4173 4201 Sum	M - Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7 216,489,188,897.6 216,489,188,897.6
4173 4201	M -	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	0.00 0.00 -5.387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7 216,489,188,897.6 0.0
4173 4201 Sum	M - Sum BEA D	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897,61 216,489,188,897,61 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7/ 216,489,188,897.6 216,489,188,897.6 0.0
4173 4201 Sum 4320	M - Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	0.00 0.00 -5.387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219,7 216,489,188,897.6 0.0 0.0
4173 4201 Sum 4320	M - Sum BEA D Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA OIG LAE (16) ¹	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897,61 216,489,188,897,61 0.00 0.00 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219,7 216,489,188,897.6 0.0 0.0 0.0
4173 4201 Sum 4320	M - Sum BEA D	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -5.387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7(216,489,188,897.6 0.0 0.0 0.0 0.0 0.0
4173 4201 Sum 4320	M - Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA OIG LAE (16) ¹	0.00 0.00 -5.387.840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.60 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219,70 216,489,188,897.6 216,489,188,897.6 0.0 0.0 0.0 0.0 0.0
4173 4201 Sum 4320 Sum 4357	M - Sum BEA D Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-17,800,601,483.07 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.70 216,489,188,897.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4173 4201 Sum 4320 Sum 4357	M Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760090 TFM5760090	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -5.387.840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.60 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7 216,489,188,897.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4173 4201 Sum 4320 Sum 4357	M - Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)' TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -5.387.840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219,70 216,489,188,897.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4173 4201 Sum 4320 Sum 4357	M Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760090 TFM5760090 TFM5760090	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA OIG LAE (16) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897,61 216,489,188,897,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-17,800,601,483.07 0.00	-17,800,601,483.0' 0.0 -5,387,840,322.0' 221,877,029,219,76 216,489,188,897.6' 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
4173 4201 Sum 4320 Sum 4357	Sum BEA D Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760090 TFM5760090 TFM5760090	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA OIG LAE (16) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t	0.00 0.00 -5.387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,219.7 216,489,188,897.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4173 4201 Sum 4320 Sum 4357 Sum 4382	Sum BEA D Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA OIG LAE (16) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t TRANSFERS OUT - SSA LAE ANNUAL (33) ^t	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-17,800,601,483.07 0.00	-17,800,601,483.0 -5,387,840,322.0 -221,877,029,219,76 -216,489,188,897.6 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
4173 4201 Sum 4320 Sum 4357 Sum 4382	Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA OIG LAE (16) ²	0.00 0.00 -5.387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-17,800,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-17,800,601,483.0 0.0 -5,387,840,322.0 221,877,029,2197, 216,489,188,897,6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
4173 4201 Sum 4320 Sum 4357 Sum 4382	Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA OIG LAE (16) ¹	0.00 0.00 -5,387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-17,800,601,483.07 0.00	-17,800,601,483.0' -5,387,840,322.0' -221,877,029,219.76 -216,489,188,897.6 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
4173 4201 Sum 4320 Sum 4357 Sum 4382	Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA OIG LAE (16) ²	0.00 0.00 0.00 0.5387,840,322.09 221,877,029,219.70 216,489,188,897,61 216,489,188,897,61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-17,300,601,483.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-24,189,270,741.00 -17,800,601,483.01 -5,387,840,322.00 -5,387,840,322.00 -221,877,039,219,70 -216,489,188,897.61 -216,489,188,897.60 -0.00
4173 4201 Sum 4320 Sum 4357 Sum 4382	Sum BEA D Sum BEA D Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA OIG LAE (16) ²	0.00 0.00 -5.387,840,322.09 221,877,029,219.70 216,489,188,897.61 216,489,188,897.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-17,300,601,483.07 0.00	-17,800,601,483.0° -0.00 -5,387,840,322.0° -221,877,029,219.7° -216,489,188,897.61 -216,489,188,897.60 -0.00

Federal Disability Insurance Trust Fund 20X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through November 30, 2008

4620			TEM #5210000	MICCELL ANDOLIS INTEREST	0.00	0.00	0.00
	-	-	TFM5310090 TFM5310100	MISCELLANEOUS INTEREST CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.0
			TFM5310100	INTEREST ON INVESTMENTS	0.00	-80,815,226.07	-80,815,226.0
			TFM5320020	ATTORNEY FEES (.031)	0.00	-3,889,193.66	-3,889,193.6
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	0.00	0.0
				HEALTH BENEFITS ACT (.006)*			
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁸	0.00	-296,584,474.20	-296,584,474.20
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	0.00	0.0
			TTT 45750270	(.006)* - SSA			
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (006)*	0.00	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS			
			11 WIJ / JU280	(.065)*	0.00	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK			
				REIMBURSEMENT (.006)*	0.00	-795,513.84	-795,513.8
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)8	0.00	1,024,744,301.28	1,024,744,301.2
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ⁴	0.00	68,133,002.36	68,133,002.3
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	0.00	86,140,000.00	86,140,000.0
				(16)*, (31)*			
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)3	0.00	19,045,396.43	19,045,396.4
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	17,442,434,481.09	17,442,434,481.0
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	0.00	-14,359,000,000.00	-14,359,000,000.0
			TENASCOCCE-	EQUAL TO FICA TAXES			
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	0.00	-54,000,000.00	-54,000,000.0
			TFM5890010	SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
			TFM5890010 TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.0
			TFM5900010	TREASURY OFFSET PROGRAM (.009)*	0.00	-1,351,828.34	-1,351,828.34
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*			
			11.110100010	THE BOOK! THE HELDE OF THE COLUMN (10)	0.00	17,343,743.08	17,343,743.08
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	63,887.05	63,887.05
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	38,441.40	38,441.4
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.0
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.0
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
			TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	0.00	0.0
				OF ERRORS	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,190,054,108.95	-2,190,054,108.95
						1 1 1	
	Sum BEA				0.00	1,671,452,907.63	1,671,452,907.63
4901			TEM 57 (00.10	TRANSFERS OUT COATAE ANNHAL (22)	-625,570,634.24	1,671,452,907.63	-,0,,.
4901	-	-	TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴ TRANSFERS OUT - SSA LAE X YEAR (34) ⁸	-025,570,634.24	-657,069,936.28 -68,133,002.36	-1,282,640,570.5 -69,481,626.6
			TFM5760020	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	77-	,,	, . ,
			11.1127.00000	(16)*, (31)*	-439,700,000.00	-86,140,000.00	-525,840,000.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)3	-6,929,664.47	-15,526,561.43	-22,456,225.9
	Sum BEA			(1)	-1,073,548,922.95	-826,869,500.07	-1,900,418,423.0
Sum					-1,073,548,922.95	-826,869,500.07	-1,900,418,423.02
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)8	0.00	-105,396,404.00	-105,396,404.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)3	0.00	-914,897.00	-914,897.0
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	0.00	-262,277,961.00	-262,277,961.0
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)8			
					0.00	0.00	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)3	0.00 0.00	0.00 -2,603,938.00	0.0 -2,603,938.0
-					0.00 0.00 0.00	0.00 -2,603,938.00 0.00	0.0 -2,603,938.0 0.0
-	Sum BEA	D	TFM5760090 TFM6100040	TRANSFERS OUT - SSA OIG LAE (16) ¹ TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00	0.00 -2,603,938.00 0.00 -371,193,200.00	0.0 -2,603,938.0 0.0 -371,193,200.0
-	Sum BEA M	В	TFM5760090 TFM6100040 TFM6100020	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316.91	0.0 -2,603,938.0 0.0 -371,193,200.0 -11,316.9
_		В	TFM5760090 TFM6100040 TFM6100020 TFM6100040	TRANSFIERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316.91 136.00	0.0 -2,603,938.0 0.0 -371,193,200.0 -11,316.9
			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316.91 136.00 0.00	0.0 -2,603,938.0 0.0 -371,193,200.0 -11,316.9 136.0
-		B	TFM5760090 TFM6100040 TFM6100020 TFM6100040	TRANSFERS OUT - SSA O/G LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - FMS (16)* RALIRGAD RETIREMENT BOARD ADMIN. EXPENSES	0.00 0.00 0.00 0.00 0.00 0.00	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316.91 136.00	0.0 -2,603,938.0 0.0 -371,193,200.0 -11,316.9 0.0
-			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316,91 16,00 0.00 0.00	0.0 -2,603,938.0 0.0 -371,193,200.0 -11,316.9 0.0
_			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA O/G LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - FMS (16)* RALIRGAD RETIREMENT BOARD ADMIN. EXPENSES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316.91 136.00 0.00	0.0 -2,603,938.0 0.0 -371,193,200.0 -11,316,9 0.0
-			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* RALIRGAD RETIREMENT BOAD ADMIN. EXPENSES (16)*, (1)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,000.00 -11,316-91 136.00 0.00 0.00 -17,343,743.08 -52,570.14	0.0 -2,603,938.0 -371,193,200.0 -11,1316,0 -0.0 -17,343,743.0 -52,570.1
_			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100040	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIEMEMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2-603,938.00 -0.00 -371,193,200.00 -11,316.91 -136.00 -0.00 -17,343,743.08 -52,570.14 -38,577.01	0.0 -2,603,938.0 -2,603,938.0 -371,193,200.0 -371,13,169 -13,60 -0.0 -17,343,743.0 -52,570.1 -38,577.4
_			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (3)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316-31 136.00 0.00 0.00 -17,343,743.08 -52,570.14 -38,577.40 0.00	0.0 -2,603,938,0 -371,193,200,0 -371,193,200,0 -11,316,0 -0.0 -0.0 -17,343,743,0 -52,570,1 -38,577,4 -0.0
			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100040 TFM6100050 TFM6100050 TFM6100050 TFM630030	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (3)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSES, SSA (3)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2-603,938.00 -371,193,200.00 -371,193,200.00 -11,316.91 -136.00 -0.00 -17,343,743.08 -52,570.14 -38,577.40 -0.00 -0.00	0.0 -2,603,938 0 -371,193,200,0 -371,193,200,0 -11,316,9 -0.0 -0.0 -17,343,743,0 -52,570,1 -38,577,4 -0.0 0.0
	М -		TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (3)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316-31 0.00 0.00 -17,343,743.08 -52,570.14 -38,577-40 0.00 0.00	0.0 -2,603,938 0.0 -371,193,200.0 -311,193,200.0 -31,193,200.0 -30.0 -30.0 -17,343,743.0 -52,570.1 -38,577.4 -0.0 -0.0 -0.0
			TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100040 TFM6100050 TFM6100050 TFM6100050 TFM630030	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (3)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSES, SSA (3)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,000.00 -11,316-31 136.00 0.00 0.00 -17,343,743.08 -52,570.14 -38,577.40 0.00 0.00 -17,446,071.53	0.0 -2,603,98.0 -371,193,200,0 -371,193,200,0 -136,0 -0.0 -17,343,743,0 -52,570,1 -38,577,4 -0.0 -0.0 -17,446,071,5 -17,446,071,5 -17,446,071,5
	М -		TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100000 TFM6100040 TFM6100050 TFM6100050 TFM6400250	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (024), (025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 -0.00 -371,193,200.60 -11,316,00 -0.00 -17,343,743.08 -52,570,14 -38,577,04 -0.00 -0.00 -17,440,071,53 -388,639,271,53	0.0 -2,603,938.0 -2,603,938.0 -1,1,193,200.0 -1,13,169.0 -1,13,60.0 -1,13,43,743.0 -52,570.1 -38,577.4 -0.0 -1,1446,071.5 -388,692,71.8
	М -		TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100050 TFM630030 TFM6330030 TFM6400250 TFM65760010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE - FMS (16)* CMIA INTEREST EXPENSE - SMS (3)* BENEFIT EXPENSE (0.24), (0.25) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,000.00 -11,316-31 136.00 0.00 0.00 -17,343,743.08 -52,570.14 -38,577.40 0.00 0.00 -17,446,071.53	0.0 -2,603,938.0 -371,193,200.0 -11,316,0 0.0 0.0 -17,343,743.0 -52,570.1 -38,577.4 0.0 0.0 -17,446,071.5 -388,639,271.5
	M Sum BEA		TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100050 TFM630030 TFM6330030 TFM6400250 TFM65760010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (024), (025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 -371,193,200.00 -371,193,200.00 -11,316.91 -136.00 -0.00 -0.00 -17,343,743.08 -52,570.14 -38,577.40 -0.00 -0.00 -17,446,071.53 -388,692,271.53 -0.00	0.0 -2,603,938.0 -1,1,193,200.0 -371,193,200.0 -13,600.0 -13,600.0 -17,443,743.0 -18,8774.0 -19,000.0 -17,446,071.5 -388,69,271.5 -0.0 -0.0
	М -		TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100050 TFM630030 TFM6330030 TFM6400250 TFM65760010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE - FMS (16)* CMIA INTEREST EXPENSE - SMS (3)* BENEFIT EXPENSE (0.24), (0.25) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2-603,938.00 -371,193,200.00 -311,316,91 -136,00 -0.00 -17,343,743.08 -52,570.14 -33,577.04 -0.00 -0.00 -17,446,071.53 -388,69,271.53 -0.00	0.0 -2,603,938 0.0 -37,193,200.0 -31,193,200.0 -11,316,0 -0.0 -0.0 -17,343,743.0 -52,570.1 -38,577.4 -0.0 -0.0 -17,446,071.5 -388,639,271.5 -0.0 -0.0
4971	M Sum BEA		TFM5760090 TFM6100040 TFM6100040 TFM6100050 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100050 TFM6100040 TFM6100050 TFM630030 TFM6400250 TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE - FMS (16)* CMIA INTEREST EXPENSE - SMS (3)* BENEFIT EXPENSE (0.24), (0.25) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2,603,938.00 0.00 -371,193,200.00 -11,316-31 136.00 0.00 0.00 -17,343,743.08 -52,570.14 -38,577.40 0.00 0.00 0.00 -17,446,071.53 -388,639,21.53 0.00 0.00 0.00	0.0 -2,603,938 -2,603,938 -1,13,193,206,9 -13,193,206,9 -13,43,743.0 -17,343,743.0 -0.0 -17,446,071.5 -388,69,271.5 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0
4971 Sum	M Sum BEA		TFM5760090 TFM6100040 TFM6100020 TFM6100020 TFM6100010 TFM6100010 TFM6100020 TFM6100000 TFM6100000 TFM6100000 TFM6100000 TFM6100000 TFM6330030 TFM6400250 TFM5760010 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE, SSA (3)* BENEFIT EXPENSE (024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2-603,938.00 -371,193,200.00 -371,193,200.00 -11,316.91 -136.00 -0.00 -17,343,743.08 -52,570.14 -338,577.01 -0.00 -17,446,071.53 -388,69,271.53 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.0 -2,603,938,00 -371,193,200,00 -371,193,200,00 -11,316,0 -0.0 -0.0 -17,343,743,00 -0.0 -17,446,071,5 -388,69,271,5 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0
4971 Sum	M Sum BEA		TFM5760090 TFM6100040 TFM6100020 TFM6100020 TFM6100010 TFM6100010 TFM6100020 TFM6100000 TFM6100000 TFM6100000 TFM6100000 TFM6100000 TFM6330030 TFM6400250 TFM5760010 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2-(03)938.00 0.00 -371,193,200.00 -11,316-31 136.00 0.00 0.00 -17,343,743.08 -52,570.14 -38,577.40 0.00 0.00 -17,446,071.53 -388,639,21.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0 -2,603,938.0 -1,131,000 -371,193,200.0 -11,131,000 -0.0 -0.0 -17,443,743.0 -0.0 -0.0 -17,446,671.5 -388,639,271.5 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0
4971 Sum	Sum BEA		TFM5760090 TFM6100040 TFM6100020 TFM6100020 TFM6100010 TFM6100010 TFM6100020 TFM6100000 TFM6100000 TFM6100000 TFM6100000 TFM6100000 TFM6330030 TFM6400250 TFM5760010 TFM5760010	TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (024), (025) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -2-603,938.00 -371,193,200.00 -371,193,200.00 -311,316.91 -36.00 -371,343,743.08 -371,343	-2,603,988,00 -2,603,988,00 -371,193,200,00 -371,193,200,00 -11,316,9 -136,00 -0,00 -17,343,743,00 -0,00 -17,446,071,5; -388,639,271,5; -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00

Federal Disability Insurance Trust Fund 20X8007

FACTS II Trial Balance (Unaudited) September 30, 2008 Through November 30, 2008

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,322,897.61	91,481.51	2,414,379.12
1610	-	-	216,486,866,000.00	-3,392,896,000.00	213,093,970,000.00
			216,489,188,897.61	-3,392,804,518.49	213,096,384,379.12
4114	D	-	0.00	999,554,402.58	999,554,402.58
	M	-	0.00	13,796,881,833.53	13,796,881,833.53
Sum			0.00	14,796,436,236.11	14,796,436,236.11
4157	M	-	0.00	2,145,818,813.82	2,145,818,813.82
4166	M	-	-24,548,077,743.58	358,167,001.98	-24,189,910,741.60
4167	M	-	0.00	-17,800,601,483.07	-17,800,601,483.07
4173	M	-	0.00	0.00	0.00
4201	-	-	216,489,188,897.61	0.00	216,489,188,897.61
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-44,235,295.13	44,235,295.13	0.00
4397	M	-	-190,823,326,935.95	0.00	-190,823,326,935.95
4620	-	-	0.00	1,671,452,907.63	1,671,452,907.63
4901	-	-	-1,073,548,922.95	-826,869,500.07	-1,900,418,423.02
4902	D	В	0.00	-106,311,301.00	-106,311,301.00
		N	0.00	-264,881,899.00	-264,881,899.00
	Sum BEA		0.00	-371,193,200.00	-371,193,200.00
	M	В	0.00	-11,180.91	-11,180.91
		N	0.00	-17,434,890.62	-17,434,890.62
	Sum BEA		0.00	-17,446,071.53	-17,446,071.53
Sum			0.00	-388,639,271.53	-388,639,271.53
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>