

**Federal Disability
Insurance Trust Fund
20X8007
Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-9
FACTS II Adjusted Trial Balance	10

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/ftp/ftpnews.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 Following:

Transfers Out - Benefit Payments, SSA	\$	24,688,788,857.92
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2. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	611,310,000.00
Transfers Out - SSA LAE Annual	\$	955,333,985.47
Transfers Out - SSA LAE X Year	\$	(33,734,889.67)
Transfers Out - SSA LAE OIG	\$	9,767,858.61
	\$	1,542,676,954.41

3. Investment in Certificates of Indebtedness

	\$	8,254,117,000.00
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Investment in Special Issue Bonds

	\$	208,066,145,000.00
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	\$	216,320,262,000.00
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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:	\$ 4,120,539.42	\$ 5,388,253,762.42

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:	\$ 0.00	\$ 58,804.83
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	\$ 795,513.84
Union Activity Reimbursement Cash Basis:	\$ 0.00	\$ 751,335.07

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)
December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09		Fund: TFM8007TFXXXX		Project: <All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,689,892.86	10,119,473,059.99	10,119,348,672.25	1,814,280.60
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	975,000.00	0.00	975,000.00	0.00
1340	-	INTEREST RECEIVABLE	0.00	911,582,501.04	4,120,539.42	907,461,961.62
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	215,809,564,000.00	10,115,204,000.00	9,604,506,000.00	216,320,262,000.00
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	-24,726,434,022.70	24,726,434,022.70	24,688,788,857.92	-24,688,788,857.92
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,094,237,518.57	176,871,040.00	37,967,506.90	-955,333,985.47
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-9,638,357.84	43,373,247.51	0.00	33,734,889.67
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-567,660,000.00	0.00	43,650,000.00	-611,310,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-11,189,728.61	1,421,870.00	0.00	-9,767,858.61
Sum		-1,682,725,605.02	221,666,157.51	81,617,506.90	-1,542,676,954.41	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13	0.00	0.00	-193,578,671,301.13
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,674,923,152.95	0.00	911,582,501.04	-3,586,505,653.99
5320	TFM5320020	ATTORNEY FEES (.031)	-5,577,490.69	0.00	1,760,772.88	-7,338,263.57
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum		-5,577,490.69	0.00	1,760,772.88	-7,338,263.57	
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-751,335.07	975,000.00	0.00	223,664.93
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	15,195.17	0.00	0.00	15,195.17
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-296,879,641.10	0.00	554,306,551.20	-851,186,192.30
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-1,800.09	0.00	0.00	-1,800.09
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	54,486.16	0.00	0.00	54,486.16
Sum		-297,563,094.93	975,000.00	554,306,551.20	-850,894,646.13	
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,030,773,125.33	214,838,546.90	176,871,040.00	1,068,740,632.23
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	8,289,733.60	0.00	43,373,247.51	-35,083,513.91
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	127,960,000.00	43,650,000.00	0.00	171,610,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	13,660,332.14	1,421,870.00	1,421,870.00	13,660,332.14
Sum		1,180,683,191.07	259,910,416.90	221,666,157.51	1,218,927,450.46	
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	27,294,917,375.17	34,106,103,431.75	24,726,434,022.70	36,674,586,784.22
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-21,319,445,417.39	0.00	8,636,000,000.00	-29,955,445,417.39
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-30,335,332.38	0.00	923,000,000.00	-953,335,332.38
Sum		-21,349,780,749.77	0.00	9,559,000,000.00	-30,908,780,749.77	
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	0.00
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-2,213,678.19	18,127.94	285,094.49	-2,480,644.74
Sum		-2,213,678.19	18,127.94	285,094.49	-2,480,644.74	
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	26,015,614.62	12,002,156.61	0.00	38,017,771.23
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	90,186.46	28,603.07	0.00	118,789.53
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	64,624.20	11,470.80	102.00	75,993.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	3,889,211.00	982,830.00	0.00	4,872,041.00
Sum		30,059,636.28	13,025,060.48	102.00	43,084,594.76	
6330	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00	0.00
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	80,474,391,778.31	80,474,391,778.31	0.00

**Federal Disability Insurance Trust Fund
20X8007
Balance Sheet (Unaudited)
January 31, 2009**

Period Name:JAN/09-09	Fund:TFM8007TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,814,280.60
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE	907,461,961.62
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	216,320,262,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		217,229,538,242.22
		Total: 217,229,538,242.22
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,688,788,857.92
	EXPENDITURE TRANSFERS PAYABLE	-1,542,676,954.41
		-26,231,465,812.33
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13
	NET INCOME	2,580,598,871.24
		-190,998,072,429.89
		Total: -217,229,538,242.22

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Unaudited)
October 1, 2008 Through January 31, 2009

Period Name: JAN/09-09 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	-8,636,000,000.00	-29,955,445,417.39		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-923,000,000.00	-953,335,332.38		
	Sum				-9,559,000,000.00	-30,908,780,749.77		
	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)*	975,000.00	223,664.93		
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	15,195.17		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-554,306,551.20	-851,186,192.30		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-1,800.09		
			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)*	0.00	54,486.16		
			Sum			-553,331,551.20	-850,894,646.13	
			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	TFM5311001	INTEREST ON INVESTMENTS	-911,582,501.04	-3,586,505,653.99		
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-1,760,772.88	-7,338,263.57		
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00		
	Sum			-1,760,772.88	-7,338,263.57			
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	0.00		
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-266,966.55	-2,480,644.74		
	Sum			-266,966.55	-2,480,644.74			
	Sum			-11,025,941,791.67	-35,355,999,958.20			
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	9,379,669,409.05	36,674,586,784.22		
			5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	37,967,506.90	1,068,740,632.23
					TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-43,373,247.51	-35,083,513.91
					TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	43,650,000.00	171,610,000.00
					TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	13,660,332.14
		Sum				38,244,259.39	1,218,927,450.46	
		6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,002,156.61	38,017,771.23	
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	28,603.07	118,789.53	
				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	11,368.80	75,993.00	
				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	982,830.00	4,872,041.00	
	Sum			13,024,958.48	43,084,594.76			
	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			9,430,938,626.92	37,936,598,829.44			
TOTAL					-1,595,003,164.75	2,580,598,871.24		

Federal Disability Insurance Trust Fund
20X8007
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through January 31, 2009

Fund:TFM8007TFXXXX

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	2,322,897.61	-508,617.01	1,814,280.60
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	216,486,866,000.00	-166,604,000.00	216,320,262,000.00
					216,489,188,897.61	-167,112,617.01	216,322,076,280.60
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,038,165,669.24	1,038,165,669.24
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	5,388,253,762.42	5,388,253,762.42
			TFM5320020	ATTORNEY FEES (.031)	0.00	7,338,263.57	7,338,263.57
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	751,335.07	751,335.07
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	58,804.83	58,804.83
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	851,186,192.30	851,186,192.30
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	1,800.09	1,800.09
			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	795,513.84	795,513.84
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	29,955,445,417.39	29,955,445,417.39
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	953,335,332.38	953,335,332.38
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	2,480,644.74	2,480,644.74
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,038,165,669.24	-1,038,165,669.24
	Sum BEA				0.00	36,121,481,397.39	36,121,481,397.39
Sum					0.00	37,159,647,066.63	37,159,647,066.63
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	-140,711,114.34	-24,688,788,857.92
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-36,533,875,669.88	-36,533,875,669.88
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-5,387,840,322.09	0.00	-5,387,840,322.09
				TOTAL ACTUAL RESOURCES COLLECTED	221,877,029,219.70	0.00	221,877,029,219.70
	Sum BEA				216,489,188,897.61	0.00	216,489,188,897.61
Sum					216,489,188,897.61	0.00	216,489,188,897.61
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-43,304,755.43	43,304,755.43	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-930,539.70	930,539.70	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-44,235,295.13	44,235,295.13	0.00
Sum					-44,235,295.13	44,235,295.13	0.00

**Federal Disability Insurance Trust Fund
20X8007**

Budgetary Trial Balance (Unaudited)

September 30, 2008 Through January 31, 2009

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-190,823,326,935.95	0.00	-190,823,326,935.95
4620	-	-		TFM5310090 MISCELLANEOUS INTEREST	0.00	0.00	0.00
				TFM5310100 CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00
				TFM5311001 INTEREST ON INVESTMENTS	0.00	-5,388,253,762.42	-5,388,253,762.42
				TFM5320020 ATTORNEY FEES (.031)	0.00	-7,338,263.57	-7,338,263.57
				TFM5320070 NON ATTORNEY FEES (.028)	0.00	0.00	0.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-751,335.07	-751,335.07
				TFM5750200 GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-58,804.83	-58,804.83
				TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-851,186,192.30	-851,186,192.30
				TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-1,800.09	-1,800.09
				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	-795,513.84	-795,513.84
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,068,740,632.23	1,068,740,632.23
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-35,083,513.91	-35,083,513.91
				TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	171,610,000.00	171,610,000.00
				TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*	0.00	13,660,332.14	13,660,332.14
				TFM5765400 TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	36,674,586,784.22	36,674,586,784.22
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-29,955,445,417.39	-29,955,445,417.39
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-953,335,332.38	-953,335,332.38
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010 OTHER INCOME (.029)	0.00	0.00	0.00
				TFM5900060 TREASURY OFFSET PROGRAM (.009)*	0.00	-2,480,644.74	-2,480,644.74
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	38,017,771.23	38,017,771.23
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	118,789.53	118,789.53
				TFM6100040 TREASURY OFFSET PROGRAM FEE (16)*	0.00	75,993.00	75,993.00
				TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	4,872,041.00	4,872,041.00
				TFM6330030 CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00
				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	-2,190,054,108.95	-2,190,054,108.95
				Sum BEA	0.00	-1,413,102,346.14	-1,413,102,346.14
Sum					0.00	-1,413,102,346.14	-1,413,102,346.14

Federal Disability Insurance Trust Fund
20X8007

Budgetary Trial Balance (Unaudited)

September 30, 2008 Through January 31, 2009

4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-625,570,634.24	-329,763,351.23	-955,333,985.47
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,348,624.24	35,083,513.91	33,734,889.67
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-439,700,000.00	-171,610,000.00	-611,310,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-6,929,664.47	-2,838,194.14	-9,767,858.61
			Sum BEA				-1,073,548,922.95
Sum					-1,073,548,922.95	-469,128,031.46	-1,542,676,954.41
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-160,065,482.00	-160,065,482.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,672,395.00	-2,672,395.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-578,911,799.00	-578,911,799.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-8,149,743.00	-8,149,743.00
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00		
	Sum BEA				0.00	-749,799,419.00	-749,799,419.00
	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-13,649.25	-13,649.25
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	510.00	510.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-1,403,167.00	-1,403,167.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-38,017,771.23	-38,017,771.23
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-105,140.28	-105,140.28
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-76,503.00	-76,503.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-3,468,874.00	-3,468,874.00
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
Sum BEA				0.00	-43,084,594.76	-43,084,594.76	
Sum				0.00	-792,884,013.76	-792,884,013.76	
4971			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	
4981			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	
					0.00	0.00	0.00

**Federal Disability Insurance Trust Fund
20X8007
FACTS II Trial Balance (Unaudited)
September 30, 2008 Through January 31, 2009**

Fund: TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,322,897.61	-508,617.01	1,814,280.60
1610	-	-	216,486,866,000.00	-166,604,000.00	216,320,262,000.00
			216,489,188,897.61	-167,112,617.01	216,322,076,280.60
4114	D	-	0.00	1,038,165,669.24	1,038,165,669.24
	M	-	0.00	36,121,481,397.39	36,121,481,397.39
	Sum		0.00	37,159,647,066.63	37,159,647,066.63
4157	M	-	0.00	2,145,818,813.82	2,145,818,813.82
4166	M	-	-24,548,077,743.58	-140,711,114.34	-24,688,788,857.92
4167	M	-	0.00	-36,533,875,669.88	-36,533,875,669.88
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	-1,413,102,346.14	-1,413,102,346.14
4901	-	-	-1,073,548,922.95	-469,128,031.46	-1,542,676,954.41
4902	D	B	0.00	-162,737,877.00	-162,737,877.00
		N	0.00	-587,061,542.00	-587,061,542.00
	Sum BEA		0.00	-749,799,419.00	-749,799,419.00
	M	B	0.00	-1,416,306.25	-1,416,306.25
		N	0.00	-41,668,288.51	-41,668,288.51
	Sum BEA		0.00	-43,084,594.76	-43,084,594.76
	Sum		0.00	-792,884,013.76	-792,884,013.76
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00