Federal Disability Insurance Trust Fund 28X8007

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Federal Disability Insurance Trust Fund 28X8007 Noteworthy News

1. There were no noteworthy news items for this month.

Federal Disability Insurance Trust Fund

28X8007

Footnotes

Balance Sheet

1.	Expenditure	Transfers	Receivable	Include the	Following:
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	Union Activity Reimbursement	\$	0.00
	CIRHBA	\$	0.00
	Unnegotiated Checks	\$	0.00
		\$	0.00
2.	Interest Receivable Includes the Following:		
	Pre-1987 FICA	\$	1,189,460.61
3.	Accounts Payable Includes the Following:		
	Treasury Admin - FMS	\$	0.00
4.	Payable For Transfers of Currently Invested Balances Includes the Following:		
	Transfers Out - Benefit Payments, SSA	\$	24,542,194,840.18
5.	Expenditure Transfers Payable Includes the Following:		
	Railroad Retirement Board Admin. Expenses Payable	\$	703,460,000.00
	Transsers Out - SSA LAE Annual	\$	864,129,039.91
	Transfers Out - SSA LAE X Year	\$	69,471,620.64
	Transfers Out - SSA LAE OIG	\$	10,380,530.51
	Medical Resident FICA Refunds	\$	0.00
		\$	1,647,441,191.06
6.	Investment in Certificates of Indebtedness	\$	4 156 006 000 00
Э.	Investment in Special Issue Bonds	\$	4,156,006,000.00
	investment in special issue bonus	\$	171,667,201,000.00
		Ф	175,823,207,000.00

Income Statement

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

Interest on Investments cash basis:	Current Month	Year-to-Date
	\$ 22,857,396.76	\$ 4,432,668,924.91

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.

	!	Current Month	Year-To-Date
CIRHBA Cash Basis:	\$	749.07	\$ 4,765.33
Unnegotiated Check Reimb Cash Basis:	\$	629,688.21	\$ 1,258,765.83
Union Activity Reimbursement Cash Basis:	\$	0.00	\$ 866,868.47

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.

	Current Month	Year-To-Date
Railroad Retirement Board Admin Expenses	\$ 0.00	\$ 0.00
Transfers Out - Benefit Payments	\$ 10,870,571,095.80	\$ 52,704,821,552.58
Transfers Out - SSA LAE Annual	\$ 233,828,892.00	\$ 1,127,727,011.00
Transfers Out - SSA LAE X Year	\$ (750,332.00)	\$ (1,012,785.00)
Transfers Out - SSA LAE OIG	\$ 1,491,060.00	\$ 10,330,918.00
Treasury Admin - FMS	\$ 1,987,049.00	\$ 5,519,969.00

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) February 1, 2011 Through February 28, 2011

Period Name:FEB/11-11	Fund:TFM8007TFXXX	XX Project:TFM800700				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	2,329,392.28	8,790,637,035.25	8,785,445,702.49	7,520,725.04
1335		EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	1,189,460.61	0.00	0.00	1,189,460.61
1342		CLASSIFIED INTEREST RECEIVABLE - INVESTMENTS	720,653,228.43	649,350,010.91	22,857,396.76	1,347,145,842.58
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	179,312,591,000.00	7,604,687,000.00	11,094,071,000.00	175,823,207,000.00
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEB1	179,312,391,000.00	7,004,007,000.00	11,094,071,000.00	173,823,207,000.00
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,700,116,393.80	24,700,116,393.80	24,542,194,840.18	-24,542,194,840.18
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-1,166,775,651.71	302,646,611.80	0.00	-864,129,039.91
1	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-589,509.44	0.00	68,882,111.20	-69,471,620.64
1	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	-664,500,000.00	0.00	38,960,000.00	-703,460,000.00
1		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-11,871,590.51	1,491,060.00	0.00	-10,380,530.51
1	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	-1,843,736,751.66	304,137,671.80	107,842,111.20	-1,647,441,191.06 -163,295,507,822.54
5310	TFM5310090	MISCELLANEOUS INTEREST	-163,295,507,822.54 0.00	0.00	0.00	-103,293,307,822.34
3310	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0.00
Sum	11 1413310100	CMIA INTEREST INCOME, 35A (.014)	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,903,092,863.17	0.00	649,350,010.91	-3,552,442,874.08
5320	TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.00	0.00
1	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5325	TFM5325010	ATTORNEY FEES (.031)	-9,571,397.32	0.00	2,399,176.97	-11,970,574.29
	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum			-9,571,397.32	0.00	2,399,176.97	-11,970,574.29
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-866,868.47	0.00	0.00	-866,868.47
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	-16.26	0.00	749.07	-765.33
1	TF3 45750350	RETIREE HEALTH BENEFITS ACT (.006)*	-970,343,479.50	0.00	242.011.00	070 (0(201 40
1	TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB.	-9/0,343,4/9.50	0.00	342,811.90 0.00	-970,686,291.40 -2,753.47
1	1 FM3 /30200	SECA (.006)* - SSA	-2,/33.4/	0.00	0.00	-2,/33.4/
1	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.04	0.00	0.00	0.04
1	11 1413 / 302 / 0	FICA (.006)*	0.04	0.00	0.00	0.04
1	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	0.00
1		RECEIPTS (.065)*	****	****	****	****
1	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-71,425.62	0.00	629,688.21	-701,113.83
1		REIMBURSEMENT (.006)*				
1	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	0.00	0.00
1	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-1,115,000,000.00	0.00	1,156,000,000.00	-2,271,000,000.00
		FICA				
1	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	0.00	0.00	1,000,000.00	-1,000,000.00
6		SECA	2 007 204 542 20	0.00	1 157 073 340 10	2 244 277 702 40
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-2,086,284,543.28 1,251,233,416.83	233,828,892.00	1,157,973,249.18 302,646,611.80	-3,244,257,792.46 1,182,415,697.03
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-72,496,643.42	68,882,111.20	750,332.00	-4,364,864.22
1	TFM5760020	RAILROAD RETIREMENT BOARD ADMIN.	155,800,000.00	38,960,000.00	0.00	194,760,000.00
1		EXPENSES (16)*, (31)*	122,000,000		****	,,
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	15,120,200.74	1,491,060.00	1,491,060.00	15,120,200.74
	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY	3,000,000.00	0.00	0.00	3,000,000.00
1		SERVICE CREDIT EXPENSE (66)*				
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	0.00
		FUNDS (.02)*				
Sum	TITA ASSESSAGE	TRANSPERSONE DEVENTED AND STREET	1,352,656,974.15	343,162,063.20	304,888,003.80	1,390,931,033.55
5765 5800	TFM5765400 TFM5800040	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR	41,774,105,243.94 -27,863,807,429.53	35,412,765,935.98 1,156,000,000.00	24,700,116,393.80 7,544,000,000.00	52,486,754,786.12
5800	1FM5800040	AMOUNTS EQUAL TO FICA TAXES	-27,863,807,429.53	1,156,000,000.00	/,544,000,000.00	-34,251,807,429.53
1	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-498,485,436.09	1,000,000.00	51,000,000.00	-548,485,436.09
1	11/03/000000	TO SECA TAXES	-498,483,430.09	1,000,000.00	31,000,000.00	-348,483,430.09
Sum		TO SECA TAXES	-28,362,292,865.62	1,157,000,000.00	7,595,000,000.00	-34,800,292,865.62
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)*	-1,958,763.31	43,355.59	11,656,592.34	-13,572,000.06
Sum			-1,958,763.31	43,355.59	11,656,592.34	-13,572,000.06
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	36,463,311.20	9,762,297.88	0.00	46,225,609.08
		(16)*				
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	134,805.64	33,701.42	0.00	168,507.06
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	54,919.00	112,250.80	288.00	166,881.80
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	2,383,065.45	1,987,049.00	0.00	4,370,114.45
6330 Sum	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	39,036,101.29 0.00	11,895,299.10 0.00	288.00 0.00	50,931,112.39 0.00
6330	TFM6330030 TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00	0.00
7400	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0.00	0.00	0.00
/400	1111/400010	CORRECTION OF ERRORS	0.00	0.00	0.00	0.00
TOTAL		COMMENTOR OF ERRORS	0.00	78,973,794,765.63	78,973,794,765.63	0.00
						0.00

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) February 28, 2011

Period Name:FEB/11-11	Fund:TFM8007TFXXXX	Project:TFM800700
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	7,520,725.04
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE	1,189,460.61
	CLASSIFIED	
	INTEREST RECEIVABLE - INVESTMENTS	1,347,145,842.58
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	175,823,207,000.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 177,179,063,028.23
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-24,542,194,840.18
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,647,441,191.06
		-26,189,636,031.24
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-163,295,507,822.54
	NET INCOME	12,306,080,825.55
		-150,989,426,996.99
		Total: -177,179,063,028.23

Federal Disability Insurance Trust Fund 28X8007

Income Statement (Unaudited) October 1, 2010 Through February 28, 2011

	Period Name:FEB/11-11	Fund:TFM8007TFXXXX	Project: <all></all>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	-6,388,000,000.00	-34,251,807,429.53
				EQUAL TO FICA TAXES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , . , ,
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-50,000,000.00	-548,485,436.0
				SECA TAXES	, ,	
	S	um			-6,438,000,000.00	-34,800,292,865.6
Г	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES -	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-1,000,000.00	-1,000,000.0
		TRANSFERS IN				
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1,156,000,000.00	-2,271,000,000.0
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-866,868.4
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	-749.07	-765.3
				HEALTH BENEFITS ACT (.006)*		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-342,811.90	-970,686,291.4
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	-2,753.4
				(.006)* - SSA		
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	0.0
				(.006)*		
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS	0.00	0.0
				(.065)*		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-629,688.21	-701,113.8
				REIMBURSEMENT (.006)*	´	
	S	um			-1,157,973,249.18	-3,244,257,792.4
	5311	INTEREST REVENUE - INVESTMENTS - NON-	TFM5311001	INTEREST ON INVESTMENTS	-649,350,010.91	-3,552,442,874.0
		EXCHANGE			,	-,,,
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.0
			TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
	S	um	111113310090	MICCELLI IL COO INTEREST	0.00	0.0
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00
	3323	TIBELLE TO THE TELES THE TELES THE TELES	TFM5325010	ATTORNEY FEES (.031)	-2,399,176.97	-11,970,574.29
	S	um	111110520010	TITTORICE TEED (1051)	-2,399,176.97	-11,970,574.29
	5320	PENALTIES AND FINES REVENUE	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00
	3320	TENTE TENTE THE DIE TENTE	TFM5320020	ATTORNEY FEES (.031)	0.00	0.00
	S	um	111113320020	THE COURT I LEED (1.031)	0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-11,613,236.75	-13,572,000.06
	3,00	OTHER REVERSE TROPE EXCENTION	TFM5900010	OTHER INCOME (.029)	0.00	0.00
h	S	um	111112700010	OTTER INCOME (1025)	-11,613,236.75	-13,572,000.06
Sum					-8,259,335,673.81	-41,622,536,106.51
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES -	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	10,712,649,542.18	52,486,754,786.12
		TRANSFERS OUT			,, ,, ,,	. , , ,
	5760	EXPENDITURE FINANCING SOURCES -	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	0.00	0.0
		TRANSFERS OUT		(.02)*		
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE	0.00	3,000,000.00
				CREDIT EXPENSE (66)*		-,,
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	15,120,200.7
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	38,960,000.00	194,760,000.0
				(16)*, (31)*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	68,131,779.20	-4,364,864.2
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-68,817,719.80	1.182.415.697.0
	S	um	11111111111111111	THE HOLE EAST CONTENT OF THE CONTENT	38,274,059.40	1,390,931,033.5
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.0
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,762,297.88	46,225,609.0
	5100		TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	33,701.42	168,507.0
			TFM6100020	TREASURY OFFSET PROGRAM FEE (16)*	111,962.80	166,881.8
			TFM6100040	TREASURY ADMIN. EXPENSE - FMS (16)*	1,987,049.00	4,370,114.4
-	e.	um	1111010000	TREADORT ADMIN. EAI EAGE - TWO (10)	11,895,011.10	50,931,112.3
F	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.0
-	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	0.00
	/400	CORRECTIONS OF ERRORS	11/1/400010	OF ERRORS	0.00	0.00
Ç		CORRECTIONS OF ERRORS	+	OT EXIONS	10,762,818,612.68	53,928,616,932.00
Sum			1	+	2,503,482,938,87	
TOTAL					2,505,482,938.87	12,306,080,825.5

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through February 28, 2011

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	2,594,579.22	4,926,145.82	7,520,725.0
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	107 221 777 000 00	11 200 550 000 00	175 022 207 000 0
				BY THE BUREAU OF THE PUBLIC DEBT	187,221,757,000.00	-11,398,550,000.00	175,823,207,000.0
					187,224,351,579.22	-11,393,623,854.18	175,830,727,725.0
4114	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,289,453,646.79	1,289,453,646.7
	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	4,432,668,924.91	4,432,668,924.9
			TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.0
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5325010	ATTORNEY FEES (.031)	0.00	11,970,574.29	11,970,574.2
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	866,868.47	866,868.4
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	4,765.33	4,765.3
			TEN 45750250	HEALTH BENEFITS ACT (.006)*	0.00	970,686,291.40	970,686,291.4
			TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	970,086,291.40	9/0,080,291.4
			1 F W13 / 30200	(.006)* - SSA	0.00	2,753.47	2,753.4
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA			
			1 F W13 / 302 / 0	(.006)*	0.00	-0.04	-0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS			
			11/013/30280	(.065)*	0.00	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
			TFM5750320	GF TRANSFER, UNNEGOTIATED CHECK			
			11 1415750540	REIMBURSEMENT (.006)*	0.00	1,258,765.83	1,258,765.8
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	0.0
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	2,271,000,000.00	2,271,000,000.0
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	1,000,000.00	1,000,000.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	0.00	0.00	, ,
				(.02)*	0.00	0.00	0.0
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	0.00	34,251,807,429.53	34,251,807,429.5
				EQUAL TO FICA TAXES	0.00	34,231,807,429.33	34,231,807,429.3
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	0.00	548,485,436.09	548,485,436.0
				SECA TAXES	0.00	548,485,450.09	548,485,450.0
			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	13,572,000.06	13,572,000.0
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,289,453,646.79	-1,289,453,646.7
	Sum BEA				0.00	41,213,870,162.55	41,213,870,162.5
Sun				A THE PROPERTY AND A STATE OF THE PROPERTY OF	0.00	42,503,323,809.34	42,503,323,809.3
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR	0.00	0.075.000.073.74	0.075.000.073.7
				APPROPRIATION BALANCES PREVIOUSLY	0.00	8,075,998,072.74	8,075,998,072.7
4166	M		TEM5765400	PRECLUDED FROM OBLIGATION TRANSFERS OUT DENIET DAYMENTS SSA	24.760.261.606.64	210 066 777 47	24 542 104 940 1
4166 4167	M M	-	TFM5765400 TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,760,261,606.64 0.00	218,066,766.46 -52,704,821,552.58	-24,542,194,840.1 -52,704,821,552.5
4167	M M	-	TFM5/65400 TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION		-52,704,821,332.38	-34,704,841,334.3
41/3	IVI	-	11/1/400010	OF ERRORS	0.00	0.00	0.0
4201	 			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-			
4201	_	-	-	PAID	-11,800,844,853.49	0.00	-11,800,844,853.4
				TOTAL ACTUAL RESOURCES COLLECTED	199,025,196,432.71	0.00	199,025,196,432.7
	Sum BEA			TOTAL RESOURCES COLLECTED	187,224,351,579.22	0.00	187,224,351,579.2
Sun					187,224,351,579.22	0.00	187,224,351,579.2
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
	~			TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	Sum BEA			T T T T T T T T T T T T T T T T T T T	0.00	0.00	0.0
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
Sun	-				0.00	0.00	0.0

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through February 28, 2011

4357		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
	-	Sum BEA				0.00		
4382	Sum	D		TEM57(0010	TRANSCEEDS OUT COATAE ANNHUAL (22)8	0.00 0.00		0.0
4382		D	-	TFM5760010 TFM5760090	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
		Sum BEA		11 W13700090	TRANSPERS OUT - 35A OIG EAE (10)	0.00	0.00	0.0
	Sum	Guin DE				0.00	0.00	0.0
4384		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,497,591.60	1,497,591.60	0.0
				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-305,229.69	305,229.69	0.0
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	-	Sum BEA				-1,802,821.29	1,802,821.29	0.0
4397	Sum	M			RECEIPTS & APPROPRIATIONS TEMPORARILY	-1,802,821.29	1,802,821.29	0.0
4397		M	-	-	PRECLUDED FROM OBLIGATION	-161,064,581,995.23	0.00	-161,064,581,995.2
4620	_	-		TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.0
1020				TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.0
				TFM5311001	INTEREST ON INVESTMENTS	0.00	-4,432,668,924.91	-4,432,668,924.9
				TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.0
				TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
				TFM5325010	ATTORNEY FEES (.031)	0.00	-11,970,574.29	-11,970,574.2
				TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-866,868.47	-866,868.4
				TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	-4,765.33	-4,765.3
				TEM 6750250	HEALTH BENEFITS ACT (.006)*	0.00	-970,686,291.40	-970,686,291.4
				TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER. INCOME TAX CREDIT REIMB. SECA			
				1FWI3730200	(.006)* - SSA	0.00	-2,753.47	-2,753.4
				TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	0.04	0.0
				TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
				TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
				TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-1,258,765.83	-1,258,765.8
				TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	0.0
				TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-2,271,000,000.00	-2,271,000,000.0
				TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00		-1,000,000.0
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,182,415,697.03	1,182,415,697.0
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-4,364,864.22	-4,364,864.2
				TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	194,760,000.00	194,760,000.0
				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	15,120,200.74	15,120,200.7
				TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	3,000,000.00	3,000,000.0
				TFM5760280 TFM5765400	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00 52,486,754,786.12	0.0 52,486,754,786.1
				TFM5/65400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS			
				1 F W 1 3 6 0 0 0 4 0	EQUAL TO FICA TAXES	0.00	-34,251,807,429.53	-34,251,807,429.5
				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-548,485,436.09	-548,485,436.0
				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	-13,572,000.06	-13,572,000.0
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ⁴	0.00	46,225,609.08	46,225,609.0
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	168,507.06	168,507.0
				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	166,881.80 4,370,114.45	166,881.8 4,370,114.4
				TFM6100050 TFM6330030	TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)*	0.00	4,370,114.43	4,5 /0,114.4
				TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
				TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	0.00	0.0
				TFMXXXXXXX	OF ERRORS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-8,077,800,894.03	-8,077,800,894.0
		Sum BEA				0.00	3,347,492,228.69	3,347,492,228.6
	Sum					0.00	3,347,492,228.69	3,347,492,228.6

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through February 28, 2011

TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* -72,823,699.86 3,352,079.22 -66	4,129,039,91 2,471,620.64 3,460,000.00 0,380,530.51 0.00 0,380,530.51 0.00 7,441,191.06 7,441,191.06 2,994,902.00 8,269,206.00 1,012,785.00 0.00 7,361,144.00 0.00 7,045,144.00
TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES -508,700,000.00 -194,760,000.00 -703	3,460,000.00 0,380,530.51 0.00 0,00 7,441,191.06 9,457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
Columb C	0,380,530.51 0.00 0,00 7,441,191.06 9,457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 0,00 7,045,144.00
Cloth Clot	0,380,530.51 0.00 0,00 7,441,191.06 9,457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 0,00 7,045,144.00
TFM589010 REFUND EMPLOYMENT TAX RECEIPTS (15)* 0.00 0.00 0.00	0.00 0.00 7,441,191.06 7,441,191.06 9,457,805.00 2,994,902.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
Sum BEA TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* -1,149,854.55 1,149,854.55 -1,497,705,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -249,736,035.00 -1,647 -1,407,051,156.06 -2,497,360,35.00 -1,647 -1,407,051,156.06 -2,497,360,35.00 -1,647 -1,407,051,156.06 -2,497,360,35.00 -1,647 -1,407,051,166.00 -2,497,360,35.00 -2,497	0.00 7,441,191.06 7,441,191.06 9, 457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
Sum BEA -1,397,705,156.06 -249,736,035.00 -1,647	7,441,191.06 7,441,191.06 9, 457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
Sum Sum	7,441,191.06 9,457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
4902 D B TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 -219.457,805.00 -219.457	9,457,805.00 2,994,902.00 8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00 -2,994,902.00 -2,9	2,994,902.00 8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
N TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 -908,269,206.00 -908 175M5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* 0.00 1.012,785.00 175M5760090 TRANSFERS OUT - SSA LAE X YEAR (34)* 0.00 -7,336,016.00	8,269,206.00 1,012,785.00 7,336,016.00 0.00 7,045,144.00
TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* 0.00 1,012,785.00 TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00 -7.336,016.00 -7.336,016.00 TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 0.00 Sum BEA	1,012,785.00 7,336,016.00 0.00 7,045,144.00
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00 -7,336,016.00 -7,3	7,336,016.00 0.00 7,045,144.00
TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 0.00 0.00	0.00 7,045,144.00
Sum BEA 0.00 -1,137,045,144.00 -1,137 M B TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00 0.00 TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 356.00	7,045,144.00
M B TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00 0.00 TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 356.00	
TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 356.00	0.00
	0.00
	356.00
TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 0.00	0.00
N TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES 0.00 0.00	0.00
(16)*, (31)*	0.00
TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE 0.00 -3.000.000.00 -3	3,000,000.00
CREDIT EXPENSE (66)*	3,000,000.00
TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16) ⁴ 0.00 -46,225,609.08 -46	6,225,609.08
TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 0.00 -168,507.06	-168,507.06
TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 0.00 -167,237.80	-167,237.80
TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 0.00 -5,519,969.00	5,519,969.00
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 -55,080,966,94 -55	5,080,966.94
Sum 0.00 -1,192,126,110.94 -1,192	2,126,110.94
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 28X8007

FACTS II Trial Balance (Unaudited) October 1, 2010 Through February 28, 2011

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,594,579.22	4,926,145.82	7,520,725.04
1610	-	-	187,221,757,000.00	-11,398,550,000.00	175,823,207,000.00
			187,224,351,579.22	<u>-11,393,623,854.18</u>	175,830,727,725.04
4114	D	-	0.00	1,289,453,646.79	1,289,453,646.79
	M	-	0.00	41,213,870,162.55	41,213,870,162.55
Sun	n		0.00	42,503,323,809.34	42,503,323,809.34
4157	M	-	0.00	8,075,998,072.74	8,075,998,072.74
4166	M	-	-24,760,261,606.64	218,066,766.46	-24,542,194,840.18
4167	M	-	0.00	-52,704,821,552.58	-52,704,821,552.58
4173	M	-	0.00	0.00	0.00
4201	-	-	187,224,351,579.22	0.00	187,224,351,579.22
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sun	n		0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-1,802,821.29	1,802,821.29	0.00
4397	M	-	-161,064,581,995.23	0.00	-161,064,581,995.23
4620	-	-	0.00	3,347,492,228.69	3,347,492,228.69
4901	-	-	-1,397,705,156.06	-249,736,035.00	-1,647,441,191.06
4902	D	В	0.00	-222,452,707.00	-222,452,707.00
		N	0.00	-914,592,437.00	-914,592,437.00
	Sum BEA		0.00	-1,137,045,144.00	-1,137,045,144.00
	M	В	0.00	356.00	356.00
		N	0.00	-55,081,322.94	-55,081,322.94
	Sum BEA		0.00	-55,080,966.94	-55,080,966.94
Sun	n		0.00	-1,192,126,110.94	-1,192,126,110.94
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>