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Federal Disability Insurance Trust Fund 28X8007 Noteworthy News

1. There were no noteworthy news items for March 2010.

Footnotes

Balance Sheet

1.	Expenditure	Transfers	Receivable	Include the	Following:
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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	\$ 24,520,434,119.38
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 779,300,000.00
Tranfsers Out - SSA LAE Annual	\$ 2,253,282,979.46
Transfers Out - SSA LAE X Year	\$ 28,132,986.38
Transfers Out - SSA LAE OIG	\$ 26,653,416.46
Medical Resident FICA Refunds	\$ 7,231,939.27
	\$ 3,094,601,321.57
6. Investment in Certificates of Indebtedness	\$ 2,030,160,000.00
Investment in Special Issue Bonds	\$ 195,368,449,000.00
	\$ 197,398,609,000.00

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
	\$ 21,101,502,75 \$	5,055,092,256,31

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	<u> y ear- 10-Date</u>
CIRHBA Cash Basis:	\$ 0.00	\$ 11,798.33
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	\$ 1,305,333.05
Union Activity Reimbursement Cash Basis:	\$ 699,725.60	\$ 1,441,551.19

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	\$ 10,534,784,062.34	\$ 60,409,324,438.93
Transfers Out - SSA LAE Annual	\$ 231,487,592.00	\$ 1,368,435,462.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 3,337,137.00	\$ 14,104,741.00
Treasury Admin - FMS	\$ 2,163,091.00	\$ 8,913,372.00

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) March 1, 2010 Through March 31, 2010

TABLE CARC COMPT	Period Name:MAR/10-10	Fund:TFM8007TFXXXX	Project: <all></all>				
1000 FIND BLANCE WITH INEASINY AND 1,0557,051970. 10,555,44796.00 0,641,756.00 1,104,001.1 1,104,001	USSCI	Cost Contar	IISSCI / Cost Contar Description	Reginning Rolonce	Pariod Nat Dr	Pariod Not Cr	Ending Rolongo
1355		Cost Center					
1300 .		-					
1142		-					
1512 - INTEREST RECEIVABLE - INVESTMENTS 1,578,058,0675 527,202,889 21,10,2075 2,358,647,229	1			3,200,10000			-,,
SINGED BY THE BUREAL OF THE FUELDED BIT	1342			1,578,958,986.75	827,790,238.89	21,101,502.75	2,385,647,722.89
SINGED BY THE RURAL OF THE PUBLIC DEBT	1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	200,678,321,000.00	8,011,605,000.00	11,291,317,000.00	197,398,609,000.00
ONLINE COLUMN COL			ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
THAT	1613	-		0.00	0.00	0.00	0.00
2110			ON U.S. TREASURY SECURITIES ISSUED BY THE				
2150 THM576600 TRANSFERS OUT - BERNETT PAYMENTS, SAA 24,723,2002.66 73,623,018,855.14 73,621,018,960.0 24,520,41.03 73,621,018,960.0 74,520,018,118,97 22,532,8279.66 73,621,018,850 73,62			BUREAU OF THE PUBLIC DEBT				
THASTORID TRANSFERS CUT - SAA LAE ANNIAL (3)** 3,16,131,358.56 92,241,463.77 (291),685.71 2,253,227,994.	2110		TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
THAST-90010 TRANSPERS OUT -SAALAE ANNIAL (33)**	2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,725,329,028.46	73,625,938,855.14	73,421,043,946.06	-24,520,434,119.38
THASTORION ACLIENCES (10.4 G) TO	2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		922,941,468.37	12,911,088.97	-2,253,282,979.46
EXPENSES (16)- (11)- TIMESPADIO TRANSPES OUT -SN. OIG LAE (16)* 2-9488,007-50 4973,051-85 2,138,460-75 3-26,653,116,40 TIMESPADIO TRANSPES OUT -SN. OIG LAE (16)* 7-231,393-75 0.00 0.00 7-231,30-27 3310				-28,132,986.38			
THMST0000 TRANSPERS OUT: SAS OUT LAKE (1975) -2,2488,0075 -2,0488,0075		TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	-733,400,000.00	0.00	45,900,000.00	-779,300,000.00
THMS90010 REFUND EMPLOYMENT TAK RECEIPTS (15°) 7-221,990.27 0.00 0.00 7-231,990.27			EXPENSES (16)*, (31)*				
THAGIOROSO TREASURY ADMINE EXPENSE - INST (10°) 3-306-566-32-207 279-14-52-322 3-304-01-31-87		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-29,488,007.56	4,973,051.85	2,138,460.75	-26,653,416.46
Sum		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-7,231,939.27	0.00	0.00	-7,231,939.27
3310 - CIANULATIVE RESULTS OF OPERATIONS -188.420.632.788.44 0.00 0.00 0.00 0.00 0.00		TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)4	0.00	0.00	0.00	0.00
STATESTORY MISCELLANEOUS NTEREST 0.00	Sum			-3,961,566,292.07	927,914,520.22	60,949,549.72	-3,094,601,321.57
THM5310100	3310	-	CUMULATIVE RESULTS OF OPERATIONS	-183,420,632,788.64	0.00	0.00	-183,420,632,788.64
Sum	5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
S311		TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0.00
S320	Sum			0.00	0.00	0.00	0.00
TFM5320070 NON ATTORNEY FEES (028) 0.00 0.0	5311		INTEREST ON INVESTMENTS	-4,073,855,210.94		827,790,238.89	
Sum	5320						
S325		TFM5320070	NON ATTORNEY FEES (.028)				
Sum	Sum			0.00	0.00		
Sum	5325						
THM5750100 GF TRANSFER, UNION ACTIVITY (0.00)* 7-741,825.99 0.00 6.99,725.60 -1,441,451.91 THM5750200 GF TRANSFER, CIRIBA - COAL, INDUSTRY 6.6798.33 0.00 0.00 6.69,798.33 THM5750250 GF TRANSFER, CIRIBA - COAL, INDUSTRY 6.798.33 0.00 0.00 304,625.60 .594,820,589.70 THM5750250 GF TRANSFER, INCOME TAX OR BENEFIT: SSR 64,006)* 894,515,964.10 0.00 304,625.60 .594,820,589.70 THM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB -2.968.89 0.00 2,651.71 .5,620.60 .504,820,589.70 .764,679.50 .764,600.70		TFM5325020	NON ATTORNEY FEES (.028)	-271,110.78	271,110.78		0.00
TFM579200 GF TRANSFER CLORDES - COAL INDUSTRY 6,798.33 0.00 0.00 -6,798.33							
RETIREE HEALTH BENEFITS ACT (1000)* .894,515,964,10 .0.00 .304,625,60 .894,820,589,70 TFM575020 GF TRANSFER, INCOME TAX CREDIT REIMB .2968,89 .0.00 .2,651,71 .5,620,60 EXCA (1006)*580	5750						
TFM5750250 INCOME TAX ON BENEFITS - SSA (006)* -894,\$15,964,10 0.00 304,625,60 -894,\$20,589 0.00 2,651,71 -5,620,60 FTM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. -2,968,89 0.00 2,21 0.00 0.21 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.0		TFM5750200		-6,798.33	0.00	0.00	-6,798.33
TFM5750250 INCOME TAX ON BENEFITS - SSA (006)* -894,\$20,587 0.00 2.651.71 -5.620.60 FTM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. -2.968.89 0.00 2.651.71 -5.620.60 SECA (006)* - SSA CF TRANSFER, INCOME TAX CREDIT REIMB. -0.00 0.01 0.00			RETIREE HEALTH BENEFITS ACT (.006)*				
SICA (1006)* - SSA STEPRINCOME TAX CREDIT REIMB 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.22 0.00			INCOME TAX ON BENEFITS - SSA (.006)*	-894,515,964.10	0.00	304,625.60	-894,820,589.70
TFM5760270 GF TRANSFER, INCOME TAX CREDIT REIMB 0.00 0.21 0.00		TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-2,968.89	0.00	2,651.71	-5,620.60
FICA (.006)*							
TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - 0.00 0.0		TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	0.21	0.00	0.21
RECEIPTS (1065)*							
FFM5750320 SSA INTERFUND INTEREST RECEIPTS (02)* 0.00 0.0		TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	0.00
Sum September							
REIMBURSEMENT (.006)* S85.972.889.96 0.21 1.007.002.91 S86.979.892.66		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	
Sum		TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-705,333.05	0.00	0.00	-705,333.05
TFM576010			REIMBURSEMENT (.006)*				
TFM5760020	Sum						
RAILROAD RETIREMENT BOARD ADMIN. 240,500,000.00 45,900,000.00 0.00 286,400,000.00	5760		TRANSFERS OUT - SSA LAE ANNUAL (33)*				2,840,986,610.62
EXPENSES (16)**, (31)** TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 35,489,914.85 5,475,597.75 4,973,051.85 35,992,460.75 Sum			TRANSFERS OUT - SSA LAE X YEAR (34)*				22,786,152.57
TRMS760090 TRANSFERS OUT - SSA OIG LAE (16)* 35,489,914.85 5,475,597.75 4,973,051.85 35,992,460.75		TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	240,500,000.00	45,900,000.00	0.00	286,400,000.00
Sum							
S765		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*				
TRMS80040							
AMOUNTS EQUAL TO FICA TAXES TRMS800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL -981,446,397.96 9,409,000.00 191,695,050.52 -1,163,732,448.48 TO SECA TAXES -70 SECA TAXES -70 SECA T							
TFM5800050	5800	TFM5800040		-36,885,350,648.21	1,234,812,233.12	8,518,880,000.00	-44,169,418,415.09
TO SECA TAXES -37,866,797,046.17 1,244,221,33.12 8,710,575,050.52 -45,333,150,863.57							
Sum		TFM5800050		-981,446,397.96	9,409,000.00	191,695,050.52	-1,163,732,448.48
S890			TO SECA TAXES				
S900							
Sum							
Sum	5900						
TFM6100010		TFM5900060	TREASURY OFFSET PROGRAM (.009)*				
161 161							
TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16) ⁴ 161,485.85 32,297.17 0.00 193,783.02 TFM6100040 TREASURY OFFSET PROGRAM FEE (16) ⁸ 178,628.20 123,579.03 272.00 301,935.23 TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16) ⁸ 5,122,628.93 2,163,091.00 0.00 7,285,719.93 Sum	6100	TFM6100010		42,016,982.98	8,962,916.75	0.00	50,979,899.73
TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* 178,628.20 123,579.03 272.00 301,935.23 TFM6100050 TREASURY ADMIN, EXPENSE - FMS (16)* 5,122,628.93 2,163,091.00 0.00 7,285,719.93 Sum							
TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* 5,122,628.93 2,163,091.00 0.00 7,285,719.93							
Sum 47,479,725.96 11,281,883.95 272.00 58,761,337.91 6330 TFM6330030 CMIA INTEREST EXPENSE, SSA (63)* 0.00 0.00 0.00 0.00 0.00 6400 TFM6400250 BENEFIT EXPENSE (.024), (.025) 0.00 0.00 0.00 0.00 0.00 7400 TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO 0.00 0.00 0.00 0.00 0.00 CORRECTION OF ERRORS CORRECTION OF ERRORS 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6330 TFM6330030 CMIA INTEREST EXPENSE, SSA (63)* 0.00 0		TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)4			0100	
6400 TFM6400250 BENEFIT EXPENSE (.024), (.025) 0.00 0.0							
7400 TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
CORRECTION OF ERRORS							
	7400	TFM7400010		0.00	0.00	0.00	0.00
TOTAL 0.00 181.329.266.426.48 181.329.266.426.48 0.00			CORRECTION OF ERRORS				
	TOTAL		1	0.00	181,329,266,426.48	181,329,266,426.48	0.00

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) March 31, 2010

Period Name:MAR/10-10	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	9,621,754.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,189,460.61
	INTEREST RECEIVABLE - INVESTMENTS	2,385,647,722.89
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	197,398,609,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		Total: 199,795,067,937.50
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-24,520,434,119.38
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-3,094,601,321.57
		-27,615,035,440.95
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-183,420,632,788.64
	NET INCOME	11,240,600,292.09
		-172,180,032,496.55
		Total: -199,795,067,937.50

Income Statement (Unaudited) October 1, 2009 Through March 31, 2010

Period Name:MAR/10-10 Fund:TFM8007TFXXXX	Project: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR	-7,284,067,766.88	-44,169,418,415.0
				AMOUNTS EQUAL TO FICA TAXES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-182,286,050.52	-1,163,732,448.4
				TO SECA TAXES	, ,	
	Su	m			-7,466,353,817.40	-45,333,150,863.5
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES -	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-705,333.0
		TRANSFERS IN		REIMBURSEMENT (.006)*		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.0
				RECEIPTS (.065)*		
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.21	0
				FICA (.006)*		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-2,651.71	-5,620.6
				SECA (.006)* - SSA		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-304,625.60	-894,820,589.7
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	0.00	-6,798.3
				RETIREE HEALTH BENEFITS ACT (.006)*		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-699,725.60	-1,441,551.1
	Su	m			-1,007,002.70	-896,979,892.6
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-827,790,238.89	-4,901,645,449.8
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.0
			TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
	Su	m			0.00	0.0
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	271,110.78	0.
				ATTORNEY FEES (.031)	-2,456,269.87	-13,053,892.2
	Su	m			-2,185,159.09	-13,053,892.2
	5320	PENALTIES AND FINES REVENUE	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.0
				ATTORNEY FEES (.031)	0.00	0.0
	Su	m			0.00	0.0
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-11,753,644.42	-27,964,752.
			TFM5900010	OTHER INCOME (.029)	0.00	0.
	Su	m			-11,753,644.42	-27,964,752.0
Sum					-8,309,089,862.50	-51,172,794,850.3
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	10,329,889,153.26	59,168,468,580.6
	5760	- TRANSFERS OUT EXPENDITURE FINANCING SOURCES -		TRANSFERS OUT - SSA OIG LAE (16)*	502,545.90	35,992,460.
	3700	TRANSFERS OUT		` ′	<u> </u>	
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	45,900,000.00	286,400,000.0
				EXPENSES (16)*, (31)*		******
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	22,786,152.
	~		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ³	-678,542,787.40	2,840,986,610.0
-	Su		TEN 46 4000 50	DEVICE EXPENSE (024) (025)	-632,140,241.50	3,186,165,223.9
-	6400	BENEFIT EXPENSE		BENEFIT EXPENSE (.024), (.025)	0.00	0.0
	6100	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,962,916.75	50,979,899.7
				TREASURY ADMIN. EXPENSES - BPD (16)*	32,297.17	193,783.0
				TREASURY OFFSET PROGRAM FEE (16)*	123,307.03	301,935.2
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	2,163,091.00	7,285,719.9
	Su				11,281,611.95	58,761,337.
	6330	OTHER INTEREST EXPENSES	+	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0.0
		CORRECTIONS OF ERRORS		CORRECTION OF ERRORS		
Sum					9,709,030,523.71	62,413,395,142.4
TOTAL			1		1,399,940,661.21	11,240,600,292.0

Budgetary Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

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	1,909,729.06	7,712,024.94	9,621,754.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	207 021 720 000 00	10.522.110.000.00	107 200 600 000 00
				BUREAU OF THE PUBLIC DEBT	207,931,728,000.00	-10,533,119,000.00	197,398,609,000.00
					207,933,637,729.06	-10,525,406,975.06	197,408,230,754.00
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,880,633,733.34	2,880,633,733.34
	M	-		MISCELLANEOUS INTEREST	0.00	0.00	0.00
				CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00
				INTEREST ON INVESTMENTS	0.00	5,055,092,256.31	5,055,092,256.31
				ATTORNEY FEES (.031)	0.00	0.00	0.00
				NON ATTORNEY FEES (.028)	0.00	0.00	0.00
				ATTORNEY FEES (.031)	0.00	13,053,892.28	13,053,892.28
				NON ATTORNEY FEES (.028)	0.00	0.00	0.00
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,441,551.19	1,441,551.19
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH	0.00	11,798.33	11,798.33
				BENEFITS ACT (.006)*			· · · · · · · · · · · · · · · · · · ·
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	894,820,589.70	894,820,589.70
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	5,620.60	5,620.60
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-0.21	-0.21
				QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
				SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT			
				(.006)*	0.00	1,305,333.05	1,305,333.05
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	44,169,418,415.09	44,169,418,415.09
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	1,163,732,448.48	1,163,732,448.48
			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	27,964,752.03	27,964,752.03
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,880,633,733.34	-2,880,633,733.34
	Sum BEA				0.00	48,446,212,923.51	48,446,212,923.51
Sum					0.00	51,326,846,656.85	51,326,846,656.85
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	3,985,021,525.71	3,985,021,525.71
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-25,761,289,977.70	1,240,855,858.32	-24,520,434,119.38
4167	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-60,409,324,438.93	-60,409,324,438.93
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
4201	_	-	_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,416,351,453.06	0.00	-8,416,351,453.06
1				TOTAL ACTUAL RESOURCES COLLECTED	216,349,989,182.12	0.00	216,349,989,182.12
	Sum BEA				207,933,637,729.06	0.00	207,933,637,729.06
Sum					207,933,637,729.06	0.00	207,933,637,729.06
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	12,911,088.97	12,911,088.97
				TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,138,460.75	2,138,460.75
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	15,049,549.72	15,049,549.72
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum					0.00	15,049,549.72	15,049,549.72

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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
	Sum BEA		111112700070	THE ROLL END CO. I SELECTED ELLE (10)	0.00		0.00
Sum					0.00		0.00
4382	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		0.00
4382		-	TFM5760090	TRANSFERS OUT - SSA CIG LAE (16)*	0.00		0.00
	Sum BEA		111013700090	TRANSFERS OUT - 35A OIG LAE (10)	0.00		0.00
S							0.00
4384 Sum	D		TFM5760010	TRANSCEEDS OUT SCALAR ANNHUAL (22)*	1 211 000 50		0.00
4384	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,311,969.56 -2,792,297.10		0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*			
	g 771		IFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		0.00
	Sum BEA				-4,104,266.66		0.00
Sum				PEGETIPES A LINE OF THE STATE O	-4,104,266.66	4,104,266.66	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-180,875,639,532.00	0.00	-180,875,639,532.00
				FROM OBLIGATION			
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00		0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00		-5,055,092,256.31
			TFM5320020	ATTORNEY FEES (.031)	0.00		0.00
			TFM5320070	NON ATTORNEY FEES (.028)	0.00		0.00
			TFM5325010	ATTORNEY FEES (.031)	0.00		-13,053,892.28
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,441,551.19	-1,441,551.19
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH	0.00	-11,798.33	-11,798.33
				BENEFITS ACT (.006)*	0.00	-11,/98.33	-11,/98.33
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-894,820,589.70	-894,820,589.70
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	5 620 60	5 620 60
					0.00	-5,620.60	-5,620.60
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.21	0.21
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	0.00	1 205 222 05	1 205 222 05
				(.006)*	0.00	-1,305,333.05	-1,305,333.05
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,828,075,521.65	2,828,075,521.65
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		22,786,152.57
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*			
					0.00	286,400,000.00	286,400,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	33,854,000.00	33,854,000.00
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00		59,168,468,580.61
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO			, , ,
				FICA TAXES	0.00	-44,169,418,415.09	-44,169,418,415.09
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES			
				The state of the s	0.00	-1,163,732,448.48	-1,163,732,448.48
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00		0.00
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00		-27,964,752.03
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00		50,979,899.73
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		193,783.02
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-	301,935.23
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00		7,285,719.93
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	.,,	0.00
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00		0.00
			TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.00	0.00
			1 FW1/400010	ERRORS	0.00	0.00	0.00
			TEMVVVVVV		0.00	2 000 125 702 27	2 000 125 702 27
	Com DE A		IFWIAAAAAAA	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		-3,989,125,792.37
	Sum BEA				0.00		7,082,373,143.52
Sum					0.00	7,082,373,143.52	7,082,373,143.52

Budgetary Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-780,731,830.84	-1,459,640,059.65	-2,240,371,890.49
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-5,346,833.81	-22,786,152.57	-28,132,986.38
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-492,900,000.00	-286,400,000.00	-779,300,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-4,765,696.71	-19,749,259.00	-24,514,955.71
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-7,231,939.27	0.00	-7,231,939.27
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,627,652.07	1,627,652.07	0.00
	Sum BEA				-1,292,603,952.70	-1,786,947,819.15	-3,079,551,771.85
Sum					-1,292,603,952.70	-1,786,947,819.15	-3,079,551,771.85
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-292,834,584.00	-292,834,584.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-3,205,795.00	-3,205,795.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,075,600,878.00	-1,075,600,878.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-10,898,946.00	-10,898,946.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	-1,382,540,203.00	-1,382,540,203.00
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-650.80	-650.80
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-3,617,392.00	-3,617,392.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-50,979,899.73	-50,979,899.73
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-193,783.02	-193,783.02
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-301,284.43	-301,284.43
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-5,295,980.00	-5,295,980.00
			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	-60,388,989.98	-60,388,989.98
Sum					0.00	-1,442,929,192.98	-1,442,929,192.98
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	-12,911,088.97	-12,911,088.97
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,138,460.75	-2,138,460.75
	Sum BEA				0.00	-15,049,549.72	-15,049,549.72
Sum					0.00	-15,049,549.72	-15,049,549.72
					0.00	0.00	0.00

FACTS II Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,909,729.06	7,712,024.94	9,621,754.00
1610	-	-	207,931,728,000.00	-10,533,119,000.00	197,398,609,000.00
			207,933,637,729.06	-10,525,406,975.06	197,408,230,754.00
4114	D	-	0.00	2,880,633,733.34	2,880,633,733.34
	M	-	0.00	48,446,212,923.51	48,446,212,923.51
Sum			0.00	51,326,846,656.85	51,326,846,656.85
4157	M	-	0.00	11,067,394,669.23	11,067,394,669.23
4166	M	-	-25,761,289,977.70	1,240,855,858.32	-24,520,434,119.38
4167	M	-	0.00	-60,409,324,438.93	-60,409,324,438.93
4173	M	-	0.00	0.00	0.00
4201	-	-	207,933,637,729.06	0.00	207,933,637,729.06
4320	D	-	0.00	15,049,549.72	15,049,549.72
	M	-	0.00	0.00	0.00
Sum			0.00	15,049,549.72	15,049,549.72
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-4,104,266.66	4,104,266.66	0.00
4397	M	-	-180,875,639,532.00	0.00	-180,875,639,532.00
4620	-	-	0.00	0.00	0.00
4901	-	-	-1,292,603,952.70	-1,786,947,819.15	-3,079,551,771.85
4902	D	В	0.00	-296,040,379.00	-296,040,379.00
		N	0.00	-1,086,499,824.00	-1,086,499,824.00
	Sum BEA		0.00	-1,382,540,203.00	-1,382,540,203.00
	M	В	0.00	-3,618,042.80	-3,618,042.80
		N	0.00	-56,770,947.18	-56,770,947.18
	Sum BEA		0.00	-60,388,989.98	-60,388,989.98
Sum			0.00	-1,442,929,192.98	-1,442,929,192.98
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	-15,049,549.72	-15,049,549.72
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>