# Federal Disability Insurance Trust Fund 28X8007

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# Federal Disability Insurance Trust Fund

#### 28X8007

### **Footnotes**

#### **Balance Sheet**

1	Expenditure '	Transfers	Receivable	Include the	Following:

	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	\$ 24,156,034,312.98
5.	Expenditure Transfers Payable Includes the Following:	
	Railroad Retirement Board Admin. Expenses Payable	\$ 725,000,000.00
	Tranfsers Out - SSA LAE Annual	\$ 837,760,583.71
	Transfers Out - SSA LAE X Year	\$ 123,839,821.41
	Transfers Out - SSA LAE OIG	\$ 9,128,980.87
	Medical Resident FICA Refunds	\$ 0.00
		\$ 1,695,729,385.99
6.	Investment in Certificates of Indebtedness	\$ 2,732,098,000.00
	Investment in Special Issue Bonds	\$ 170,324,475,000.00
		\$ 173,056,573,000.00

#### **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
	\$ 24,972,558.06 \$	4,457,641,482.97

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables. These amounts represent the actual receipts to the Trust Fund.

	<u>0</u>	Current Month	Year-To-Date
CIRHBA Cash Basis:	\$	0.00	\$ 4,765.33
Unnegotiated Check Reimb Cash Basis:	\$	0.00	\$ 1,258,765.83
Union Activity Reimbursement Cash Basis:	\$	700,290.82	\$ 1,567,159.29

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	\$ 10,593,473,498.15	\$ 63,298,295,050.73
Transfers Out - SSA LAE Annual	\$ 189,896,617.00	\$ 1,317,623,628.00
Transfers Out - SSA LAE X Year	\$ 46,770,666.00	\$ 45,757,881.00
Transfers Out - SSA LAE OIG	\$ 7,171,293.00	\$ 17,502,211.00
Treasury Admin - FMS	\$ 3,426,958.00	\$ 8,946,927.00

Period Name:MAR/11-11	Fund:TFM8007TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	7,520,725.04	9,687,488,783.82	9,692,741,023.51	2,268,485.35
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	1,347,145,842.58	707,595,547.78	24,972,558.06	2,029,768,832.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	175,823,207,000.00	8,283,789,000.00	11,050,423,000.00	173,056,573,000.00
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEB1	173,023,207,000.00	0,203,707,000.00	11,030,123,000.00	175,050,575,000.00
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,542,194,840.18	25,252,517,044.26	24,866,356,517.06	-24,156,034,312.98
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-864,129,039.91	246,832,760.52	220,464,304.32	-837,760,583.71
	TFM5760020 TFM5760080	TRANSFERS OUT - SSA LAE X YEAR (34)*  RAILROAD RETIREMENT BOARD ADMIN.	-69,471,620.64 -703,460,000.00	46,770,666.00	101,138,866.77 21,540,000.00	-123,839,821.41 -725,000,000.00
	11 1013 / 000000	EXPENSES (16)*, (31)*	-703,400,000.00	0.00	21,340,000.00	-723,000,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-10,380,530.51	7,171,293.00	5,919,743.36	-9,128,980.87
	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
Sum		CURRENT ATTIVE DECLIFTS OF ODER ATIONS	-1,647,441,191.06	300,774,719.52	349,062,914.45	-1,695,729,385.99
3310 5310	TFM5310090	CUMULATIVE RESULTS OF OPERATIONS MISCELLANEOUS INTEREST	-163,295,507,822.54	0.00	0.00	-163,295,507,822.54 0.00
3310	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0.00
Sum	111113310100	CHILLIAN INCOME, BOST (STT)	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,552,442,874.08	0.00	707,595,547.78	-4,260,038,421.86
5320	TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.00	0.00
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
5325	TFM5325010	ATTORNEY FEES (.031)	-11,970,574.29	0.00	2,267,411.34	-14,237,985.63
3323	TFM5325010	NON ATTORNEY FEES (.028)	11,970,374.29	0.00	2,267,411.34	-14,237,983.03
Sum	11 1113523020	10111110111211225 (1020)	-11,970,574.29	0.00	2,267,411.34	-14,237,985.63
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-866,868.47	0.00	700,290.82	-1,567,159.29
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	-765.33	0.00	0.00	-765.33
	TTT 15850050	RETIREE HEALTH BENEFITS ACT (.006) <sup>4</sup>	000 000 001 10	0.00	245 042 00	054 022 225 2
	TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)*  GF TRANSFER, INCOME TAX CREDIT REIMB.	-970,686,291.40 -2,753.47	0.00	346,043.90 2,499.04	-971,032,335.30 -5,252.51
	11 NI3 / 30200	SECA (.006)* - SSA	-2,/33.4/	0.00	2,499.04	-3,232.31
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.04	0.49	0.00	0.53
		FICA (.006)*				
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	0.00
		RECEIPTS (.065)*				
	TFM5750320 TFM5750340	SSA INTERFUND INTEREST RECEIPTS (.02)*  GF TRANSFER, UNNEGOTIATED CHECK	-701,113.83	0.00	0.00	-701,113.83
	1FM3/30340	REIMBURSEMENT (.006)*	-/01,113.83	0.00	0.00	-/01,113.83
	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	1,161,290.32	-1,161,290.32
	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-2,271,000,000.00	0.00	1,318,000,000.00	-3,589,000,000.00
		FICA				
	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-1,000,000.00	0.00	4,000,000.00	-5,000,000.00
Sum		SECA	-3,244,257,792.46	0.49	1,324,210,124.08	-4,568,467,916.05
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,182,415,697.03	410,360,921.32	246,832,760.52	1,345,943,857.83
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-4,364,864.22	147,909,532.77	46,770,666.00	96,774,002.55
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	194,760,000.00	21,540,000.00	0.00	216,300,000.00
		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)4	15,120,200.74	13,091,036.36	7,171,293.00	21,039,944.10
	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	3,000,000.00	0.00	0.00	3,000,000.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	0.00
		FUNDS (.02)*				
Sum			1,390,931,033.55	592,901,490.45	300,774,719.52	1,683,057,804.48
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	52,486,754,786.12	35,459,830,015.21	25,252,517,044.26	62,694,067,757.07
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	-34,251,807,429.53	1,604,538,035.25	8,179,000,000.00	-40,826,269,394.28
	TFM5800050	AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL	-548,485,436.09	4,000,000.00	143,684,892.37	-688,170,328.46
	11 113000030	TO SECA TAXES	310,103,130.03	1,000,000.00	113,001,072.37	000,170,520.10
Sum			-34,800,292,865.62	1,608,538,035.25	8,322,684,892.37	-41,514,439,722.74
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010 TFM5900060	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-13.572.000.06	0.00 152.410.32	13.346.793.97	-26.766.383.71
Sum	1FM5900000	TREASURT OFFSET PROGRAM (.009)*	-13,572,000.06 -13,572,000.06	152,410.32 152,410.32	13,346,793.97	-26,766,383.71 -26,766,383.71
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	46,225,609.08	9,762,297.88	0.00	55,987,906.96
		(16)*				
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	168,507.06	33,701.42	0.00	202,208.48
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	166,881.80	143,118.00	576.00	309,423.80
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	4,370,114.45	3,433,386.00	6,428.00	7,797,072.45
6330 6330	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	50,931,112.39 0.00	13,372,503.30	7,004.00	64,296,611.69
6400	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

## Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) March 31, 2011

Period Name:MAR/11-11	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,268,485.35
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE	1,189,460.61
	CLASSIFIED	
	INTEREST RECEIVABLE - INVESTMENTS	2,029,768,832.30
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	173,056,573,000.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 175,089,799,778.26
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-24,156,034,312.98
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,695,729,385.99
		-25,851,763,698.97
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-163,295,507,822.54
	NET INCOME	14,057,471,743.25
		-149,238,036,079.29
		Total: -175,089,799,778.26

#### Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited)

Income Statement (Unaudited)
October 1, 2010 Through March 31, 2011

	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR	-6,574,461,964.75	-40,826,269,3
	2000		1	AMOUNTS EQUAL TO FICA TAXES	0,571,101,701.75	10,020,207,
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-139,684,892.37	-688,170,
				SECA TAXES		
		um			-6,714,146,857.12	-41,514,439,
	5890	TAX REVENUE REFUNDS		REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-4,000,000.00	-5,000,
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1,318,000,000.00	-3,589,000,0
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	-1,161,290.32	-1,161,
				GF TRANSFER, UNION ACTIVITY (.006)*	-700,290.82	-1,567,
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-346,043.90	-971,032,
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-2,499.04	-5,
				(.006)* - SSA		
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.49	
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-701,
				REIMBURSEMENT (.006)*		
		um			-1,324,210,123.59	-4,568,467,
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-707,595,547.78	-4,260,038,
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	
	s	um	TFM5310090	MISCELLANEOUS INTEREST	0.00 <b>0.00</b>	
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	
			TFM5325010	ATTORNEY FEES (.031)	-2,267,411.34	-14,237,
	S	um			-2,267,411.34	-14,237,
	5320	PENALTIES AND FINES REVENUE		NON ATTORNEY FEES (.028)	0.00	
			TFM5320020	ATTORNEY FEES (.031)	0.00	
		um			0.00	
	5900	OTHER REVENUE - NON-EXCHANGE		TREASURY OFFSET PROGRAM (.009)*	-13,194,383.65	-26,766,
	· ·		1FM5900010	OTHER INCOME (.029)	0.00	26.566
C		um			-13,194,383.65 -8,761,414,323.48	-26,766, -50,383,950,
EXPENSES Sum	5765	NONEXPENDITURE FINANCING SOURCES	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	10,207,312,970.95	62,694,067,
		- TRANSFERS OUT		,		02,074,007,
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT		SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	
				QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	3,000
				TRANSFERS OUT - SSA OIG LAE (16)*	5,919,743.36	21,039,
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	21,540,000.00	216,300
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	101,138,866.77	96,774.
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	163,528,160.80	1,345,943,
	S	um			292,126,770.93	1,683,057,
	6400	BENEFIT EXPENSE		BENEFIT EXPENSE (.024), (.025)	0.00	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,762,297.88	55,987
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,701.42	202
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	142,542.00	309
				TREASURY ADMIN. EXPENSE - FMS (16)*	3,426,958.00	7,797
		um			13,365,499.30	64,296
	6330	OTHER INTEREST EXPENSES		CMIA INTEREST EXPENSE, SSA (63)*	0.00	
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO	ITFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	
	7400	CORRECTIONS OF ERRORS		CORRECTION OF ERRORS		

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through March 31, 2011

#### Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	- Curegory		-	FUND BALANCE WITH TREASURY	2.594.579.22	-326.093.87	2.268.485.35
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
1010				BUREAU OF THE PUBLIC DEBT	187,221,757,000.00	-14,165,184,000.00	173,056,573,000.00
				BUREAU OF THE FUBERU BEBT	187,224,351,579.22	-14,165,510,093.87	173,058,841,485.35
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,513,332,693.40	1,513,332,693.40
	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	4,457,641,482.97	4,457,641,482.97
			TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.00
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	0.00	14,237,985.63	14,237,985.63
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,567,159.29	1,567,159.29
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH	0.00	4,765.33	4,765.33
				BENEFITS ACT (.006)*	0.00	4,765.33	4,765.53
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	971,032,335.30	971,032,335.30
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	5,252.51	5,252.51
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-0.53	-0.53
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) <sup>4</sup>	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	1,258,765.83	1,258,765.83
				(.006)*		′ ′	
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	1,161,290.32	1,161,290.32
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	3,589,000,000.00	3,589,000,000.00
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	5,000,000.00	5,000,000.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO	0.00	40,826,269,394.28	40,826,269,394.28
				FICA TAXES			
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	688,170,328.46	688,170,328.46
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				OTHER INCOME (.029)	0.00	0.00	0.00
				TREASURY OFFSET PROGRAM (.009)*	0.00	26,766,383.71	26,766,383.71
				BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,513,332,693.40	-1,513,332,693.40
	Sum BEA				0.00	49,068,782,449.70	49,068,782,449.70
Sum	.,,			A THE TOTAL OF THE TAXABLE PROPERTY OF	0.00	50,582,115,143.10	50,582,115,143.10
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR		42 044 025 254 20	
				APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM	0.00	13,911,935,351.30	13,911,935,351.30
1166			TFN 457/5 400	OBLIGATION PENERIT BANAMENTS SSA	24.760.261.606.64	604 227 202 66	24 156 024 212 00
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,760,261,606.64	604,227,293.66	-24,156,034,312.98
4167 4173	M M	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-63,298,295,050.73	-63,298,295,050.73
41/3	M	-	1FM/400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.00	0.00
4201				ERRORS	11 900 944 952 40	0.00	-11.800.844.853.49
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-11,800,844,853.49	0.00	-11,800,844,853.49 199.025.196.432.71
	Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	199,025,196,432.71	0.00	187,224,351,579,22
g.	Sum BEA				187,224,351,579.22		
4320 Sum	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	187,224,351,579.22 0.00	-56,936,143.52	187,224,351,579.22 -56,936,143.52
4520	ט	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,505,001.07	2,505,001.07
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,505,001.07	2,505,001.07
	Sum BEA		TEMAAAAAAX	DEFAULT COST CENTER FOR ITM OPERATING UNIT	0.00	-54,431,142.45	-54,431,142.45
	M Sum BEA		TEMVVVVVVV	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-54,431,142.45	-54,431,142.45 0.00
Sum	IVI	-	TEMAAAAAAX	DEFAULT COST CENTER FOR ITM OPERATING UNIT	0.00	-54,431,142.45	-54,431,142.45
Sum					0.00	-54,451,142.45	-54,431,142.45

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through March 31, 2011

4357	D	- TEM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
4337		TFM5760090	TRANSFERS OUT - SSA CIG LAE (16)*	0.00		0.0
	Sum BEA	111013700090	RANSI ERS OUT - SSA OIG EAE (10)	0.00		0.0
Sum				0.00		0.0
4382	D	- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		0.0
4362		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00		0.0
	Sum BEA	1 FWI3 /00090	TRANSFERS OUT - SSA OIG LAE (10)	0.00		0.0
E						0.0
4384	D	TEM57(0010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,497,591.60		0.0
4384		TFM5760090	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA OIG LAE (16)*	-305,229.69		0.0
			DEFAULT COST CENTER FOR TFM OPERATING UNIT	-303,229.09		0.0
	C DE 4	ITWIAAAAAA	DEFAULT COST CENTER FOR TFWI OFERATING UNIT			0.0
	Sum BEA			-1,802,821.29		
4397			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-1,802,821.29	1,802,821.29	0.0
4397	M	-   -		-161,064,581,995.23	0.00	-161,064,581,995.23
4620		TEN 45210000	FROM OBLIGATION	0.00	0.00	0.0
4620	-	- TFM5310090	MISCELLANEOUS INTEREST			0.0
		TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00		
		TFM5311001	INTEREST ON INVESTMENTS	0.00		-4,457,641,482.9
			ATTORNEY FEES (.031)	0.00		0.0
		TFM5320070	NON ATTORNEY FEES (.028)	0.00		0.0
			ATTORNEY FEES (.031)	0.00		-14,237,985.6
		TFM5325020	NON ATTORNEY FEES (.028)	0.00		0.0
		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,567,159.29	-1,567,159.2
		TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-4,765.33	-4,765.3
		TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-971,032,335.30	-971,032,335.30
		TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00		-5,252.5
		TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00		0.5
		TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) <sup>8</sup>	0.00		0.0
		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00		0.0
		TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	0.00		-1,258,765.8
			(.006)*			
		TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00		-1,161,290.3
		TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00		-3,589,000,000.00
		TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00		-5,000,000.0
		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	, , , , , , , , , , , , , , , , , , , ,	1,402,880,001.3
		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	96,774,002.55	96,774,002.5
		TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	216,300,000.00	216,300,000.00
		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	18,534,943.03	18,534,943.0
		TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT	0.00	3,000,000.00	3,000,000.0
		TFM5760280	EXPENSE (66)*   SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
		TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00		62,694,067,757.0
		TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO	0.00		-40,826,269,394.2
		mm ##000	FICA TAXES			
		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00		-688,170,328.4
		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00		0.0
		TFM5900010	OTHER INCOME (.029)	0.00		0.0
		TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00		-26,766,383.7
	1		TREASURY ADMIN EXPENSE - GENERAL FUND (16)4	0.00		55,987,906.9
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		202,208.4
		TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00		309,423.8
		TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00		7,797,072.4
		TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00		0.0
	1	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
		TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.0
		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-13,913,738,172.59	-13,913,738,172.5
	Sum BEA			0.00		0.0
Sum				0.00	0.00	0.0

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through March 31, 2011

TEM57500020   TRANSFERS OUT - SSA LAE X YEAR (34)*   -7.2 823 699 86   -5.0 16.121.55   -1.23.839 82.14   TEM5750090   TRANSFERS OUT - SSA OIG LAE (16)*   -5.59 (247.77   -1.032,732.03   -4.62.379 88   TEM5750090   TRANSFERS OUT - SSA OIG LAE (16)*   -5.59 (247.77   -1.032,732.03   -4.62.379 88   TEM5750090   TRANSFERS OUT - SSA OIG LAE (16)*   -5.59 (247.77   -1.032,732.03   -4.62.379 88   TEM5750090   TRANSFERS OUT - SSA OIG LAE (16)*   -1.149.845.5   -1.179.149.545.5   -1.079.149.54   -1.079.149.545   -1.0				I	I	000 440 252 00	05.056.050.051	004 505 888 88
TFM5760090   RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)*   .508,700,000.00   .216,300,000.00   .725,000,000.00     TFM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   .5591247.77   .103;732.03   .603,797.80     TFM5850010   REVIND EMPLOYMENT TAX RECEIPTS (15)*   .000   .000   .000     Sum BEA	4901	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-809,440,353.88	-85,256,373.35	-894,696,727.23
THM5760900 TRANSFERS OUT - SSA OIG LAE (16)*   5-58,700,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000.00   -722,000,000						-72,823,699.86	-51,016,121.55	-123,839,821.41
TEM\$590010   REFINDE EMPLOYMENT TAX RECEIPTS (15)*   0.00   0.0				TFM5760080		-508,700,000.00	-216,300,000.00	-725,000,000.00
Sum BEA   TEM6100050   TEASURY ADMIN. EXPENSE - FMS (16)*   -1,149,854.55   1,149,854.55   0.00				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-5,591,247.77	-1,032,732.03	-6,623,979.80
Sum BEA				TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
Sum				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,149,854.55	1,149,854.55	0.00
Page		Sum BEA				-1,397,705,156.06	-352,455,372.38	-1,750,160,528.44
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*   0.00	Sum					-1,397,705,156.06	-352,455,372.38	-1,750,160,528.44
TEM5760010   TRANSFERS OUT - SSA LAE X YEAR (34)*   0.00	4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-238,249,067.00	-238,249,067.00
TPM5760020				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-4,059,946.00	-4,059,946.00
TEM5760900   TRANSFERS OUT - SSA OIG LAE (16)*   0.00			N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,079,374,561.00	-1,079,374,561.00
TEM5760900 TRANSFERS OUT - SSA OIG LAE (16)*				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-45,757,881.00	-45,757,881.00
TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   0.00				TFM5760090		0.00	-13,442,265.00	-13,442,265.00
M   B						0.00	0.00	0.00
TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   0.00   388.00		Sum BEA				0.00	-1,380,883,720,00	-1,380,883,720.00
TFM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   0.00   -2,441,804.00   -2,441,804.00   0		M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
N   TFM5760080   RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   0.00   0.0				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	388.00	388.00
N   TFM5760080   RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   0.00   0.0				TFM6100050	TREASURY ADMIN EXPENSE - FMS (16)*	0.00	-2.441.804.00	-2.441.804.00
EXPENSE (66)*   0.00			N	TFM5760080		0.00	0.00	0.00
TFM6100010				TFM5760100		0.00	-3,000,000.00	-3,000,000.00
TFM6100020 TREASURY ADMIN, EXPENSES - BPD (16)*   0.00   -202,208.48   -202,208.48   TFM610004   TFM6100040   TREASURY OFFSET PROGRAM FEC (16)*   0.00   -309,811.80   -				TFM6100010		0.00	-55.987.906.96	-55.987.906.96
TFM6100040						0.00		
TFM6100050   TRASURY ADMIN. EXPENSE. FMS (16) <sup>4</sup>   0.00   -6,505,123.00   -6				TFM6100040		0.00	-309.811.80	-309,811.80
TFM6330030   CMIA INTEREST EXPENSE, SSA (63)*   0.00   0				TFM6100050	TREASURY ADMIN EXPENSE - FMS (16)*	0.00	-6.505.123.00	-6.505.123.00
Sum BEA   Sum						0.00	0.00	0.00
Sum BEA				TFM6400250		0.00	0.00	0.00
Sum		Sum BEA			,, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-68,446,466,24	-68.446.466.24
4971	Sum	2,000						
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*   0.00   0.00   0.00   0.00		-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			56,936,143.52
Sum BEA   0.00   56,936,143.52   56,936,143.52   Sum Sum   0.00   56,936,143.52   Sum Sum   0.00   56,936,143.52   Sum Sum   0.00   0								0.00
Sum		Sum REA			(1)			
4981	Sum	Sun Duit						
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*   0.00   -2,505,001.07   -2,505,001.07     -2,505,001.0		-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			0.00
Sum BEA         0.00         -2,505,001.07         -2,505,001.07           Sum         0.00         -2,505,001.07         -2,505,001.07								
Sum 0.00 -2,505,001.07 -2,505,001.07		Sum REA		111111111111111111111111111111111111111	(10)			
	Sum							-2,505,001,07
	Jun					0.00	0.00	0.00

# Federal Disability Insurance Trust Fund 28X8007

## FACTS II Trial Balance (Unaudited) October 1, 2010 Through March 31, 2011

## Fund:TFM8007TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,594,579.22	-326,093.87	2,268,485.35
1610	-	-	187,221,757,000.00	-14,165,184,000.00	173,056,573,000.00
			187,224,351,579.22	<u>-14,165,510,093.87</u>	173,058,841,485.35
4114	D	-	0.00	1,513,332,693.40	1,513,332,693.40
	M	-	0.00	49,068,782,449.70	49,068,782,449.70
Sur	n		0.00	50,582,115,143.10	50,582,115,143.10
4157	M	-	0.00	13,911,935,351.30	13,911,935,351.30
4166	M	-	-24,760,261,606.64	604,227,293.66	-24,156,034,312.98
4167	M	-	0.00	-63,298,295,050.73	-63,298,295,050.73
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	-54,431,142.45	-54,431,142.45
	M	-	0.00	0.00	0.00
Sur	n		0.00	-54,431,142.45	-54,431,142.45
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	0.00	0.00
4901	-	-	-1,397,705,156.06	-352,455,372.38	-1,750,160,528.44
4902	D	В	0.00	-242,309,013.00	-242,309,013.00
		N	0.00	-1,138,574,707.00	-1,138,574,707.00
	Sum BEA		0.00	-1,380,883,720.00	-1,380,883,720.00
	M	В	0.00	-2,441,416.00	-2,441,416.00
		N	0.00	-66,005,050.24	-66,005,050.24
	Sum BEA		0.00	-68,446,466.24	-68,446,466.24
Sur	n		0.00	-1,449,330,186.24	-1,449,330,186.24
4971	-	-	0.00	56,936,143.52	56,936,143.52
4981	-	-	0.00	-2,505,001.07	-2,505,001.07
			<u>0.00</u>	0.00	<u>0.00</u>