Federal Disability Insurance Trust Fund 28X8007

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Federal Disability Insurance Trust Fund 28X8007

Noteworthy News

1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

http://www.treasurydirect.gov/govt/apps/tfp/tfpnews.htm

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

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

Federal Disability Insurance Trust Fund

28X8007 Footnotes

Balance Sheet

1. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$ 25,673,768,027.54
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 740,156,521.00
Tranfsers Out - SSA LAE Annual	\$ 1,827,671,570.22
Transfers Out - SSA LAE X Year	\$ 45,391,417.01
Transfers Out - SSA LAE OIG	\$ 19,621,167.81
	\$ 2,632,840,676.04
3. Investment in Certificates of Indebtedness	\$ 5,711,752,000.00
Investment in Special Issue Bonds	\$ 208,066,145,000.00
	\$ 213.777.897.000.00

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	
	\$ 7,699,309.48 \$	5,424,478,775.67	

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:	\$ 4,265.33	\$ 67,777.94
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	\$ 1,554,261.19
Union Activity Reimbursement Cash Basis:	\$ 0.00	\$ 1,308,384.40

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	\$ 9,890,150,461.58	\$ 65,851,868,586.38
Transfers Out - SSA LAE Annual	\$ 176,582,478.00	\$ 1,308,922,649.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 1,454,872.00	\$ 21,066,131.00

Federal Disability Insurance Trust Fund 28X8007

Trial Balance (Unaudited) April 1, 2009 Through April 30, 2009

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	4,213,828.70	10,928,430,524.79	10,928,833,422.35	3,810,931.
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0
1340	=	INTEREST RECEIVABLE	2,610,342,780.63	876,335,778.27	7,699,309.48	3,478,979,249
1610	=	INVESTMENTS IN U.S. TREASURY SECURITIES	212,929,198,000.00	10,920,649,000.00	10,071,950,000.00	213,777,897,000
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	=	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-25,635,447,185.40	25,635,447,185.40	25,673,768,027.54	-25,673,768,027
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,751,981,587.89	924,310,017.67	0.00	-1,827,671,570
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-45,391,417.01	0.00	0.00	-45,391,417
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	-697,330,000.00	0.00	42,826,521.00	-740,156,521
		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-22,798,748.24	3,177,580.43	0.00	-19,621,167
Sum			-3,517,501,753.14	927,487,598.10	42,826,521.00	-2,632,840,676
3310	=	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13	0.00	0.00	-193,578,671,301
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0
Sum			0.00	0.00	0.00	0
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,317,912,176.77	0.00	876,335,778.27	-6,194,247,955
5320	TFM5320020	ATTORNEY FEES (.031)	-11,697,166.20	0.00	2,143,466.42	-13,840,632
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0
Sum			-11,697,166.20	0.00	2,143,466.42	-13,840,632
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-333,384.40	0.00	0.00	-333,384
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	10,487.39	0.00	4,265.33	6,222
		RETIREE HEALTH BENEFITS ACT (.006)*				
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-851,840,440.90	0.00	511,313,367.80	-1,363,153,808
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-4,273.76	0.00	0.00	-4,273
		SECA (.006)* - SSA				
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.48	0.00	0.00	0
		FICA (.006)*				
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	0
	TEN 15750000	RECEIPTS (.065)*	0.00	0.00	0.00	
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	704.251
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-704,261.19	0.00	0.00	-704,261
g.		REIMBURSEMENT (.006)*	052 054 052 20	0.00	F11 21F (22 12	1 2 < 1 100 505
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-852,871,872.38 3,258,751,124.65	176,582,478.00	511,317,633.13 924,310,017.67	-1,364,189,505 2,511,023,584
3700	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	44,042,792.77	0.00	924,310,017.67	44,042,792
	TFM5760020	RAILROAD RETIREMENT BOARD ADMIN.	257,630,000.00	42,826,521.00	0.00	300,456,521
	1 FWI3 / 00080	EXPENSES (16)*, (31)*	237,030,000.00	42,820,321.00	0.00	300,430,321
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	35,480,342.77	1,454,872.00	3,177,580.43	33,757,634
Sum	11 WI3 / 00090	TRANSFERS OUT - SSA OIG LAE (10)	3,595,904,260.19	220,863,871.00	927,487,598.10	2,889,280,533
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	57,049,087,566.62	35,563,918,489.12	25,635,447,185.40	66,977,558,870
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	-46,071,004,687.64	0.00	8,092,000,000.00	-54,163,004,687
3000	11112000010	AMOUNTS EQUAL TO FICA TAXES	10,071,001,007.01	0.00	0,092,000,000.00	5 1,105,00 1,00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-1,250,593,555.86	0.00	2,307,000,000.00	-3,557,593,555
	11112000000	TO SECA TAXES	1,250,575,555.00	0.00	2,507,000,000.00	3,007,073,000
Sum		TO SECT TIMES	-47,321,598,243.50	0.00	10,399,000,000.00	-57,720,598,243
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	-57,720,550,240
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	(
2700	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-24,520,372.45	681,865.63	8,267,138.76	-32,105,645
Sum	11112700000	TREE IS CRIT OF TSET TROOTE IN (1007)	-24,520,372,45	681,865,63	8,267,138,76	-32,105,645
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	62,022,084.45	10,375,243.27	0.00	72,397,32
0100	11110100010	(16)*	02,022,001.15	10,575,215.27	0.00	,2,5,,,52
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	171,359.67	26,285.07	0.00	197,64
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	324,559.71	117,895.80	2,977.00	439,478
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	8,955,631.00	745,321.00	0.00	9,700,95
Sum	11.10100000	The second residence of the second se	71,473,634.83	11,264,745.14	2,977.00	82,735,40
6330	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00	62,733,40.
6400	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00	(
7400	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0.00	0.00	
, 100	111117400010	CORRECTION OF ERRORS	0.00	0.00	0.00	
TOTAL			0.00	85,085,079,057.45	85,085,079,057.45	(

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) April 30, 2009

Period Name:APR/09-09	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,810,931.14
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE	3,478,979,249.42
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	213,777,897,000.00
	BY 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: 217,260,687,180.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-25,673,768,027.54
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-2,632,840,676.04
		-28,306,608,703.58
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13
	NET INCOME	4,624,592,824.15
		-188,954,078,476.98
		Total: -217,260,687,180.56

Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2008 Through April 30, 2009

Period Name: APR/09-09	Fund:TFM8007TFXXXX	Project: <all></all>
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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	-8,092,000,000.00	-54,163,004,687.64
				EQUAL TO FICA TAXES		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-2,307,000,000.00	-3,557,593,555.86
				TAXES		
	S	um			-10,399,000,000.00	-57,720,598,243.50
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES -	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-333,384.40
		TRANSFERS IN				
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	-4,265.33	6,222.06
				HEALTH BENEFITS ACT (.006)*		
				INCOME TAX ON BENEFITS - SSA (.006)*	-511,313,367.80	-1,363,153,808.70
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-4,273.7
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	0.4
				QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS	0.00	0.0
				(.065)*		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-704,261.19
				REIMBURSEMENT (.006)*		
	S	um			-511,317,633.13	-1,364,189,505.5
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
		EXCHANGE	TEM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.0
		um	11103310100	CWIA INTEREST INCOME, 35A (.014)	0.00	0.0
	5311	INTEREST REVENUE - INVESTMENTS -	TEM5311001	INTEREST ON INVESTMENTS	-876,335,778.27	-6,194,247,955.04
		NON-EXCHANGE				
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-2,143,466.42	-13,840,632.63
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.0
	S	um			-2,143,466.42	-13,840,632.62
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	0.0
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-7,585,273.13	-32,105,645.5
	S	um			-7,585,273.13	-32,105,645.5
<u>Sum</u>					-11,796,382,150.95	-65,324,981,982.2
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	9,928,471,303.72	66,977,558,870.34
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-747,727,539.67	2,511,023,584.98
		TRANSI ERO OU I	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	44,042,792.7
				RAILROAD RETIREMENT BOARD ADMIN, EXPENSES	42,826,521.00	300,456,521.0
			11 1415 7 00000	(16)*, (31)*	42,020,321.00	300,430,321.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-1,722,708.43	33,757,634.3
	S	um	1111270000	The second secon	-706,623,727.10	2,889,280,533.09
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,375,243.27	72,397,327.72
		CO313	TEM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	26,285.07	197,644.7
				TREASURY OFFSET PROGRAM FEE (16)*	114,918.80	439,478.5
				TREASURY ADMIN. EXPENSE - FMS (16)*	745,321.00	9,700,952.0
	C	um	1110100000	TREADURIT ADMIN. EAI ENDE - I MO (10)	11,261,768.14	82,735,402.9
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.0
	6400	BENEFIT EXPENSE		BENEFIT EXPENSE (.024), (.025)	0.00	0.0
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO		PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF		0.0
	7400	CORRECTIONS OF ERRORS	17177700010	ERRORS		
Sum			1		9,233,109,344.76	69,949,574,806.40
TOTAL					-2,563,272,806.19	4,624,592,824.15

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through April 30, 2009

Fund:TFM8007TFXXXX

1010	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1610		- 3	-					3,810,931.14
1	1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	216,486,866,000.00		213,777,897,000.00
HANDERS D					THE BEREAU OF THE FUBLIC BEBT	216 489 188 897 61	-2 707 480 966 47	213 781 707 931 14
M	4114	D		TEMYYYYYYY	DEFAULT COST CENTED FOR TEM OPERATING LINET			
THASTORION CMAIN ENTERENT INCOME, SSA (014)*	4114		-					
TPM5531001 NTEREST ON INVESTMENTS 0.00 5.542.47877.575 5.942.47877.576 TPM5532007 NON ATTORNEY FIES (0.31) 0.00		IVI	-			0.00		
THMS20000 ATTORNEY FERS (031) 0.00 13,40,637.62 13,840,637.62 THMS2007 NO ATTORNEY FERS (035) 0.00								
THISSION NON ATTORNITY FIES (J28)								
THM575000 GFRANSFER, UNION ACTIVITY (006)* 0.00 1,308,384.40 1,508,384.4								
THM575020 STANSPER CURIBA - COAL INDUSTRY RETIREE 0.00 67.777.94 67.777.94 67.777.94 67.777.95 67.								
HEALTH BENEFITS ACT (0.06)*						0.00	1,300,364.40	1,300,304.40
THM575020 INCOME TAX ON BENETITS - SSA (1000)* 0.00				1FMI3/30200		0.00	67,777.94	67,777.94
TRM5790200 GFTRANSFER, INCOME TAX CREDIT REIMB, SECA (000)*				TEM5750250		0.00	1 262 152 909 70	1 262 152 909 70
SSA						0.00	1,303,133,606.70	1,303,133,606.70
THM5750230 QUIN.AD MILITARY SERVICE CREDITS (0.69)* 0.00				1FW13730200	SSA			4,273.76
THM5793320 SAI NITERFUND INTEREST RECEIPTS (1299* 0.00 0.00 0.00 0.00 0.00 0.00 1,544,261.19 1,554,261.19								-0.48
THM5/93040 GFTRANSFER NNNG GENERAL FUNDS FOR AMOUNTS 0.00								0.00
1,554,26.17 1,554,26.17						0.00	0.00	0.00
THASSOQUAL DEPARTMENT THASSOQUAL TO SECA THAS				TFM5750340		0.00	1,554,261.19	1,554,261.19
THMS800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 0.00 3.557,593,555.86 3.557,593,555.86 TAXES				TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	0.00	54,163,004,687.64	54,163,004,687.64
FEMASPOOID REPUND EMPLOYMENT TAX RECEIPTS (15)* 0.00				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	0.00	3,557,593,555.86	3,557,593,555.86
TFMS500010 TFMS760010 TFMSFES OUT - SSA LAE ANNUAL (33)* 0.00				TEN 45000010		0.00	0.00	0.00
TEM590060 TREASURY OFFSET PROGRAM (009)* 0.00 32,105,645.5 32,105,645.5								
TEM6400250 BENEFIT EXPENSE (024), (025) 0.00								
TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 2-426,672,113.78 -2-426,672,113.78 -2-426,672,113.78 -3-426,672,113.78 -3-426,672,113.78 -3-426,672,113.78 -3-426,689.10 -3-426,689.10 -3-426,689.10 -3-426,689.10 -3-426,689.10 -3-426,689.10 -3-426,689.10 -3-426,689.10 -3-426,689.11 -3-42					` <i>'</i>			<u> </u>
Sum BEA								
Sum		C DE 4	-	IFMXXXXXXX	DEFAULT COST CENTER FOR TEM OPERATING UNIT			
AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED 0.00 7,045,692,729.59 7,045,692,72	S							
APPROPRIATION BALANCES PREVIOUSLY PRECLUDED 0.00 7,045,692,729.59 7,045,692,729.5					ALITHODITY MADE AVAILABLE EDOM DECEIDT OR	0.00	04,557,111,002.00	04,557,111,002.00
4166	4137	IVI	-	-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED	0.00	7,045,692,729.59	7,045,692,729.59
4167	4166	М	-	TFM5765400		-24.548.077.743.58	-1.125.690.283.96	-25.673.768.027.54
A173			-	-				
4201					PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF			0.00
Sum BEA TOTAL ACTUAL RESOURCES COLLECTED 221,877,029,219.70 0.00 221,877,029,219.70 0.00 221,877,029,219.70 0.00 216,489,188,897.61 0.00 216,489,188,897.61 0.00 216,489,188,897.61 0.00 216,489,188,897.61 0.00 216,489,188,897.61 0.00 216,489,188,897.61 0.00 216,489,188,897.61 0.00 24,528,318.14 4,528,318.14 4,528,318.15 0.00	4201					5 207 040 222 00	0.00	£ 207 040 222 00
Sum BEA	4201	-	-	-				
Sum		Come DE A			TOTAL ACTUAL RESOURCES COLLECTED			
A320	Ç							
Sum BEA TFM576090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00 1,699,634.34				TEM5760010	TRANSCERS OUT SCALAE ANNUAL (22)*			
Sum BEA	4320	"	_					
Sum Sum		Cum DE A		11 WI3 700090	TRANSPERS OUT - SSA OIG EAE (10)			
A357	Ç							
Sum BEA TFM576090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00				TEM5760010	TDANSEEDS OUT SSAIAE ANNUAL (22)*			
Sum BEA 0.00 0.	4331	"	_					
Sum Sum		Sum PE A		11 1/13 / 000/90	INTEGRAL OUT - 33A OIG EAE (10)			
A382 D - TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00	C							
Sum BEA TFM576090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00				TFM5760010	TRANSFERS OUT - SSA LAF ANNUAL (33)*			
Sum BEA 0.00 0.	7,304	"	-					
Sum D		Spen DF 4		11 1415 / 00050	TRAINGLERS OUT - 35A OIG LAE (10)			
4384 D - TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* -43,304,755.43 43,304,755.43 0.0 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	C							
TFM576090 TRANSFERS OUT - SSA OIG LAE (16)* -930,539.70 930,539.70 0.0				TEM5760010	TDANICEEDS OUT SCATAE ANNITAL (22)*			
TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00	4384	D	-					
Sum BEA -44,235,295.13 44,235,295.13 0.0								
		C P.T.		ITMAXXXXXX	DEFAULT COST CENTER FOR TEM OPERATING UNIT			
	Sum					-44,235,295.13 -44,235,295.13	44,235,295.13 44,235,295.13	0.00

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through April 30, 2009

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-190,823,326,935,95	0.00	-190,823,326,935.95
				FROM OBLIGATION	-170,623,320,733.73	0.00	-170,623,320,733.73
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	-5,424,478,775.67	-5,424,478,775.67
			TFM5320020	ATTORNEY FEES (.031)	0.00	-13,840,632.62	-13,840,632.62
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,308,384.40	-1,308,384.40
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	-67,777.94	-67,777.94
			TEN 15750250	HEALTH BENEFITS ACT (.006)*	0.00	1 252 152 000 50	1 252 152 000 50
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-1,363,153,808.70	-1,363,153,808.70
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	0.00	-4,273.76	-4,273.76
			TEN 15750270	SSA	0.00	0.40	
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.48	0.48
			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	-1,554,261.19	-1,554,261.19
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,515,551,903.12	2,515,551,903.12
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	44,042,792.77	44,042,792.77
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	300,456,521.00	300,456,521.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	32,058,000.00	32,058,000.00
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	66,977,558,870.34	66,977,558,870.34
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	0.00	00,777,336,670.34	00,777,336,670.34
			11/03800040	EQUAL TO FICA TAXES	0.00	-54,163,004,687.64	-54,163,004,687.64
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,557,593,555.86	-3,557,593,555.86
			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	-32,105,645.58	-32,105,645.58
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	72,397,327.72	72,397,327.72
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	197,644.74	197,644.74
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	439,478.51	439,478.51
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	9,700,952.00	9,700,952.00
			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
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-7.089.928.024.72	-7,089,928,024,72
	Sum BEA				0.00	-1,694,636,337.40	-1,694,636,337.40
Sum					0.00	-1,694,636,337.40	-1,694,636,337.40

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through April 30, 2009

					0.00	0.00	0.00
Sum					0.00	-1,699,634.34	-1,699,634.34
	Sum BEA				0.00	-1,699,634.34	-1,699,634.34
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-1,699,634.34	-1,699,634.34
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
Sum					0.00	4,528,318.14	4,528,318.14
	Sum BEA				0.00	4,528,318.14	4,528,318.14
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	4,528,318.14	4,528,318.14
Sum					0.00	-1,412,724,182.97	-1,412,724,182.97
	Sum BEA				0.00	-82,735,402.97	-82,735,402.97
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-7,398,976.00	-7,398,976.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-441,758.51	-441,758.51
			TFM6100010	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	-183,995,49	-12,397,327.72
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-72,397,327.72	-72,397,327.72
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-2,301,976.00	-2,301,976.00
	-	_	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	2,280.00	2,280.00
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-13,649.25	-13,649.25
	Sum BEA		11.1.151000-10	TABLE OF SET TROOTE WITEE (10)	0.00	-1,329,988,780,00	-1,329,988,780.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
			TFM5760020	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-18,393,736.00	-18,393,736.00
		14	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	-1,103,002,109.00
	-	N	TFM5760090	TRANSFERS OUT - SSA UIG LAE (10)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,105,062,109.00	-1,105,062,109.00
4902	ь	ь	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,672,395.00	-203,860,540.00 -2,672,395.00
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,073,548,922.95 0.00	-1,562,120,436.89 -203,860,540.00	-2,635,669,359.84
g.	Sum BEA				-1,073,548,922.95	-1,562,120,436.89	-2,635,669,359.84
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-6,929,664.47	-10,991,869.00	-17,921,533.47
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-439,700,000.00	-300,456,521.00	-740,156,521.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,348,624.24	-44,042,792.77	-45,391,417.01
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-625,570,634.24	-1,206,629,254.12	-1,832,199,888.36

Federal Disability Insurance Trust Fund 28X8007

FACTS II Trial Balance (Unaudited) September 30, 2008 Through April 30, 2009

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,322,897.61	1,488,033.53	3,810,931.14
1610	-	-	216,486,866,000.00	-2,708,969,000.00	213,777,897,000.00
			216,489,188,897.61	-2,707,480,966.47	213,781,707,931.14
4114	D	-	0.00	2,426,672,113.78	2,426,672,113.78
	M	-	0.00	62,130,439,689.10	62,130,439,689.10
Sum			0.00	64,557,111,802.88	64,557,111,802.88
4157	M	-	0.00	7,045,692,729.59	7,045,692,729.59
4166	M	-	-24,548,077,743.58	-1,125,690,283.96	-25,673,768,027.54
4167	M	-	0.00	-65,851,868,586.38	-65,851,868,586.38
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	-2,828,683.80	-2,828,683.80
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	-1,694,636,337.40	-1,694,636,337.40
4901	-	-	-1,073,548,922.95	-1,562,120,436.89	-2,635,669,359.84
4902	D	В	0.00	-206,532,935.00	-206,532,935.00
		N	0.00	-1,123,455,845.00	-1,123,455,845.00
	Sum BEA		0.00	-1,329,988,780.00	-1,329,988,780.00
	M	В	0.00	-2,313,345.25	-2,313,345.25
		N	0.00	-80,422,057.72	-80,422,057.72
	Sum BEA		0.00	-82,735,402.97	-82,735,402.97
Sum		0.00	-1,412,724,182.97	-1,412,724,182.97	
4971	-	-	0.00	4,528,318.14	4,528,318.14
4981	-	-	0.00	-1,699,634.34	-1,699,634.34
			0.00	<u>0.00</u>	0.00