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 May 2009.

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	\$ 25,594,968,254.14
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 783,117,144.00
Tranfsers Out - SSA LAE Annual	\$ 1,609,368,441.22
Transfers Out - SSA LAE X Year	\$ 45,391,417.01
Transfers Out - SSA LAE OIG	\$ 16,735,092.81
	\$ 2,454,612,095.04
3. Investment in Certificates of Indebtedness	\$ 4,506,085,000.00
Investment in Special Issue Bonds	\$ 207,228,447,000.00
	\$ 211,734,532,000.00

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	
	\$ 30,559,085.42 \$	5,455,037,861.09	

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:	\$ 0.00	\$ 67,777.94
Unnegotiated Check Reimb Cash Basis:	\$ 748,704.42	\$ 2,302,965.61
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 \$	9,747,561,833.83	\$ 75,599,430,420.21
Transfers Out - SSA LAE Annual \$	218,303,129.00	\$ 1,527,225,778.00
Transfers Out - SSA LAE X Year \$	0.00	\$ 0.00
Transfers Out - SSA LAE OIG \$	2,886,075.00	\$ 23,952,206.00

Federal Disability Insurance Trust Fund 28X8007

Trial Balance (Unaudited) May 1, 2009 Through May 31, 2009

Period Name:MAY/09-09	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	3,810,931.14	7,939,121,347.37	7,938,736,471.67	4,195,806.84
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340	-	INTEREST RECEIVABLE	3,478,979,249.42	1,079,198,040.23	206,405,778.08	4,351,771,511.57
1610	=	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	213,777,897,000.00	7,907,161,000.00	9,950,526,000.00	211,734,532,000.00
1613	=	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.00
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-25,673,768,027.54	25,673,768,027.54	25,594,968,254.14	-25,594,968,254.14
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,827,671,570.22	218,303,129.00	0.00	-1,609,368,441.22
2133	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-45,391,417.01	0.00	0.00	-45,391,417.01
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-740,156,521.00	0.00	42,960,623.00	-783,117,144.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-19.621.167.81	2.886.075.00	0.00	-16,735,092.81
Sum	11112700070	THE RESIDENCE OF THE CONTROL OF THE	-2,632,840,676.04	221,189,204.00	42,960,623,00	-2,454,612,095.04
3310		CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13	0.00	0.00	-193,578,671,301.13
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
3310	TFM5310090	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0.00
Sum	11103310100	CMIA INTEREST INCOME, 33A (.014)	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,194,247,955.04	175,846,692.66	1,079,198,040.23	-7,097,599,302.61
5320	TFM5320020	ATTORNEY FEES (.031)	-13,840,632.62	0.00	2,243,079.42	-16,083,712.04
3320	TFM5320020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum	111013320070	NON ATTORNET TEES (.026)	-13,840,632.62	0.00	2,243,079.42	-16,083,712.04
5750 Sum	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-333,384.40	0.00	0.00	-333,384.40
3/30						
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	6,222.06	0.00	0.00	6,222.06
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-1,363,153,808.70	0.00	326,817.70	-1,363,480,626.40
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-4,273.76	0.00	0.00	-4,273.76
	11112730200	SECA (.006)* - SSA	1,275.70	0.00	0.00	1,273.70
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.48	0.00	0.00	0.48
	TFM5750280	FICA (.006)* QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-704,261.19	0.00	748,704.42	-1,452,965.61
Sum		REMBERSEMENT (.000)	-1,364,189,505.51	0.00	1,075,522.12	-1,365,265,027.63
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,511,023,584.98	218,805,016.00	218,805,016.00	2,511,023,584.98
5760 -	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	44,042,792.77	0.00	0.00	44,042,792.77
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	300,456,521.00	42,960,623.00	0.00	343,417,144.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	33,757,634,34	2.886.075.00	2.886.075.00	33,757,634,34
Sum	111013700090	TRANSPERS OUT - 33A OIG LAE (10)	2,889,280,533.09	264,651,714.00	221,691,091.00	2,932,241,156.09
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	66,977,558,870.34	35,342,530,087.97	25,673,768,027.54	76,646,320,930.77
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-54,163,004,687.64	0.00	7,785,000,000.00	-61,948,004,687.64
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,557,593,555.86	0.00	111,000,000.00	-3,668,593,555.86
Sum		TO SECA TAXES	-57,720,598,243,50	0.00	7,896,000,000.00	-65,616,598,243,50
	TEM (5000010	DEFINID EMBLOVAMENT TAV DECEMBER (15)*	. , .,,		,,,	, ,
5890 5900	TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	0.00	0.00	0.00	0.00
3900	TFM5900010	TREASURY OFFSET PROGRAM (.009)*	-32,105,645.58	339,191,31	8,740,857.41	-40,507,311.68
S	1 F1V139000000	IREASURT OFFSET PROGRAM (.009)**			8,740,857.41 8,740,857.41	
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	-32,105,645.58 72,397,327.72	339,191.31 10,375,243.26	0.00	-40,507,311.68 82,772,570.98
	TFM6100020	(16)* TREASURY ADMIN. EXPENSES - BPD (16)*	197,644,74	26,285.07	0.00	223,929,81
	TFM6100020		439,478.51	180,620.20	916.00	619,182.71
		TREASURY OFFSET PROGRAM FEE (16)*				
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	9,700,952.00	1,927,207.00	0.00	11,628,159.00
Sum	TEM(220020	CMIA INTEREST EVDENISE OGA (CO)*	82,735,402.97	12,509,355.53	916.00	95,243,842.50
6330 6400	TFM6330030 TFM6400250	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00	0.00
7400	TFM6400250 TFM7400010	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0.00	0.00	0.00
	11'11/400010	CORRECTION OF ERRORS				
TOTAL			0.00	78,616,314,660.61	78,616,314,660.61	0.00

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) May 31, 2009

Period Name:MAY/09-09	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,195,806.84
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE	4,351,771,511.57
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	211,734,532,000.00
	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: 216,090,499,318.41
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-25,594,968,254.14
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-2,454,612,095.04
		-28,049,580,349.18
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13
	NET INCOME	5,537,752,331.90
		-188,040,918,969.23
		Total: -216,090,499,318.41

Federal Disability Insurance Trust Fund 28X8007

Income Statement (Unaudited) October 1, 2008 Through May 31, 2009

Period Name:MAY/09-09	Fund:TFM8007TFXXX	X Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-7,785,000,000.00	-61,948,004,687.64
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-111,000,000.00	-3,668,593,555.86
	Sui	m		EQUAL TO SECA TAXES	-7,896,000,000.00	-65,616,598,243.50
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES TRANSFERS IN	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-333,384.40
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	6,222.06
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-326,817.70	-1,363,480,626.40
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-4,273.76
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.48
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-748,704.42	-1,452,965.61
	Sur	m			-1,075,522.12	-1,365,265,027.63
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00
	Sur				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS NON-EXCHANGE			-903,351,347.57	-7,097,599,302.61
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-2,243,079.42	-16,083,712.04
	-		TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TEM5000010	OTHER INCOME (.029)	-2,243,079.42 0.00	-16,083,712.04 0.00
	3900	OTHER REVENUE - NON-EXCHANGE		TREASURY OFFSET PROGRAM (.009)*	-8,401,666.10	-40,507,311.68
	Sur	m		(000)	-8,401,666.10	-40,507,311.68
Sum					-8,811,071,615.21	-74,136,053,597.46
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	9,668,762,060.43	76,646,320,930.77
	5760	EXPENDITURE FINANCING SOURCES TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,511,023,584.98
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	44,042,792.77
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	42,960,623.00	343,417,144.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	33,757,634.34
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL	42,960,623.00 10,375,243.26	2,932,241,156.09 82,772,570.98
		COSTS	TFM6100020	FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	26,285.07	223,929.81
				TREASURY OFFSET PROGRAM FEE (16)*	179,704.20	619,182.71
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	1,927,207.00	11,628,159.00
	Sur		TEM6220020	CMIA INTEREST EVENUE GGA (CO)*	12,508,439.53	95,243,842.50
	6330 6400	OTHER INTEREST EXPENSES BENEFIT EXPENSE		CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS		PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00
Sum		TO CORRECTIONS OF ERRORS		CORRECTION OF ERRORS	9,724,231,122.96	79,673,805,929.36
TOTAL					913,159,507.75	5,537,752,331.90

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through May 31, 2009

Fund:TFM8007TFXXXX

1010	USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
BUREAU OF THE PUBLIC DEST 216,699,18897781 47,575,250,000 21,575,250,000 20,000	1010		=	-	-	FUND BALANCE WITH TREASURY	2,322,897.61	1,872,909.23	4,195,806.84
HI	1610		-	-	-		216,486,866,000.00	-4,752,334,000.00	211,734,532,000.00
1144 D				+		BOREAG OF THE FOBEIG BEBT	216 480 188 807 61	-4 750 461 000 77	211 738 727 806 84
M	4114		D	+	TEMYYYYYYY	DEFAULT COST CENTED FOR TEM OPERATING UNIT			
THM531000 CMIA INTEREST INCOME SSA (04)*	4114			-					
THM531001 NITEREST ON INVESTMENTS 0.00 5,455,07361,09 5,455,07361,09 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 16,083,71261,00 17,083,080,1261,00 17,083			IVI	-					
THAS\$2007 ATTORNEY FIES (031)									
THAS\$2000 OR ATTORNEY FEES (£28) 0.00 0.00 1.008,844 0.38,838.44 THAS\$75000 OF TRANSFER, UNDO ACTIVITY (£006)* 0.00 1.008,844 0.38,838.44 THAS\$75000 OF TRANSFER, UNDO ACTIVITY (£006)* 0.00 1.008,838.44 0.38,838.44 THAS\$75000 OF TRANSFER, UNDO ACTIVITY (£006)* 0.00 6.7777.94 67.777.94 THAS\$7000 THAS\$7000 OF TRANSFER, INCOME TAX (£006)* 0.00 0.35,180,636.40 1.363,180,636.40 1.363,180,636.40 THAS\$7000 OF TRANSFER, INCOME TAX (£007)* 0.00 0.00 0.00 0.00 THAS\$7000 OF TRANSFER, INCOME TAX (£007)* 0.00 0.00 0.00 0.00 THAS\$7000 OF TRANSFER, INCOME TAX (£007)* 0.00 0.00 0.00 0.00 THAS\$7000 THAS\$7000 OF TRANSFER, INCOME TAX (£007)* 0.00 0.00 0.00 0.00 THAS\$7000 THAS\$7000 OF TRANSFER (\$1000)* 0.00 0.00 0.00 0.00 THAS\$7000 THAS\$7000 THAS\$7000 THAS\$7000 0.00 0.00 0.00 0.00 THAS\$7000 THAS\$7000 THAS\$7000 THAS\$7000 0.00 0.00 0.00 0.00 0.00 THAS\$7000 THAS\$7000									
THAST-5000 GF TRANSFER, UNION ACTIVITY, 0006" 0.00 1.308,384.40 1.308,384.40 1.508,384.40 THAST-50000 THAST-500000 THAST-50000 THAST-500									
THAST-5000 THANSPES CRUBAL COAL INDUSTRY RETIREE HEALTH 0.00 1,57,779 67,777.94 67,777.94 77,779.95									
BINNETITS ACT (1006)* BINNETITS ACT (1006)* CO.00 CO.0							0.00	1,308,384.40	1,308,384.40
TRA5750200 GF TRANSPER, INCOME TAX CREDIT REIMB, SECA (0069)* SA					TFM5750200		0.00	67,777.94	67,777.94
TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (0000)* 0.00 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 TFM5750280 QUIN. ADI MILITARY SERVICE CREDITS - RECEIFTS (050)* 0.00 0.00 0.00 TFM5750000 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO 0.00 0.30 0.00 0.00 TFM5750000 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO 0.00 0.30 0.00 0.00 TFM57500000 TREASURY OFFSET PROGRAM (000)* 0.00 0.00 0.00 0.00 TFM57500000 TREASURY OFFSET PROGRAM (000)* 0.00 0.00 0.00 0.00 TFM57500000 TREASURY OFFSET PROGRAM (000)* 0.00 0.00 0.00 0.00 0.00 TFM57500000 TREASURY OFFSET PROGRAM (000)* 0.00 0.00 0.00 0.00 0.00 TFM5750000 TREASURY OFFSET PROGRAM (000)* 0.00 0.00 0.00 0.00 0.00 0.00 TFM5750000 TREASURY OFFSET PROGRAM (000)* 0.00 0.00 0.00 0.00 0.00 TFM5750000 TRANSFERS OUT SENSITE PROGRAM (000)* 0.00 0.00 0.00 0.00 0.00 TFM5750000 TRANSFERS OUT SEA LAE ANNUAL (33)* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TFM5750000 TRANSFERS OUT SEA CAE ANNUAL (33)* 0.00 0.00 0.00 0.00 0.00 TFM5750000 TRANSFERS OUT SEA CAE ANNUAL (33)* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	1,363,480,626.40	1,363,480,626.40
THM5790290 OUIN. ADJ. MILITARY SERVICE CREDITS (0.65)* 0.00					TFM5750260		0.00	4,273.76	4,273.76
THM5750230 OUIN. ADI. MILITARY SERVICE CREDITS (065)* 0.00					TEM5750270	CE TRANSEED INCOME TAY CREDIT DEIMD EICA (006)*	0.00	0.49	0.49
THM5750320 SAN INTERFUND INTEREST RECEIPTS (109)* 0.00 0.									
THM570340 GF TRANSFER, UNNSGOTATED CHECK REIMBURSEMENT 0.00 2.302.965.61 2.302.965.61 (0.066)* 0.00									
1745/50010 TRANSFES FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO									
Part						(.006)*	0.00	2,302,965.61	2,302,965.61
THMS80010 REPUND EMPLOYMENT TAX RECEITS (15)* 0.00					TFM5800040		0.00	61,948,004,687.64	61,948,004,687.64
TEM5900010 OTHER INCOME (029) 0.00 0					TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,668,593,555.86	3,668,593,555.86
TRA5900060 TREASURY OFFSET PROGRAM (0.009)* 0.00 0					TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
THM6400250 BENEFIT EXPENSE (024), (025) 0.00							0.00	0.00	
THM6400250 BENEFIT EXPENSE (024), (025) 0.00						1 /		40,507,311,68	
TEMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 72,426,672,113.78 2,426,672,113.78 3,0068,719,042,16 70,068,719,04,16 70,068,719,04 70,068,719									
Sum BEA									
Sum			Sum BEA				0.00		
AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM O.00		Sum							
APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 7,045,692,729.59 7,045,692,	4157		M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR		, ,	, , ,
4166						APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM	0.00	7,045,692,729.59	7,045,692,729.59
4167	4166		M		TEM5765400		24 549 077 742 59	1.046.900.510.56	25 504 069 254 14
M				-					
4201				-			0.00	-73,399,430,420.21	-73,399,430,420.21
Num			IVI	-	1FW1/400010				
Sum BEA	4201		-	-	-		-5,387,840,322.09		
Sum						TOTAL ACTUAL RESOURCES COLLECTED	221,877,029,219.70	0.00	221,877,029,219.70
A320			Sum BEA				216,489,188,897.61	0.00	216,489,188,897.61
Sum BEA TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00		Sum					216,489,188,897.61		216,489,188,897.61
Sum BEA 0.00 -2,828,683.80 -2,828,68	4320		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-4,528,318.14	-4,528,318.14
Sum					TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00		
A357			Sum BEA				0.00	-2,828,683.80	-2,828,683.80
Sum BEA TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* 0.00		Sum						,,	,,
Sum BEA 0.00	4357		D	-					
Sum					TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
A382			Sum BEA						
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*		Sum							
Sum BEA 0.00	4382		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
Sum					TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
4384 D			Sum BEA				0.00	0.00	0.00
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* -930,539.70 930,539.70 0.00 TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 0.00 0.00 Sum BEA -44,235,295.13 44,235,295.13 0.00		Sum							0.00
TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 0.00 0.00 0.00	4384		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-43,304,755.43	43,304,755.43	0.00
Sum BEA -44,235,295.13 44,235,295.13 0.00							-930,539.70	930,539.70	0.00
					TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum -44,235,295.13 44,235,295.13 0.00			Sum BEA				-44,235,295.13	44,235,295.13	0.00
		Sum					-44,235,295.13	44,235,295.13	0.00

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through May 31, 2009

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-190,823,326,935.95	0.00	-190,823,326,935.95
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
1				CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00
				INTEREST ON INVESTMENTS	0.00	-5,455,037,861.09	-5,455,037,861.09
				ATTORNEY FEES (.031)	0.00	-16,083,712.04	-16,083,712.04
				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 HEALTH BENEFITS ACT (.006)*	0.00	-67,777.94	-67,777.94
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-1,363,480,626,40	-1.363,480,626,40
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			11.113.730200	or manuficial manufici	0.00	-4,273.76	-4,273.76
			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	-2,302,965.61	-2,302,965.61
			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	343,417,144.00	343,417,144.00
			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	76,646,320,930.77	76,646,320,930.77
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-61,948,004,687.64	-61,948,004,687.64
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,668,593,555.86	-3,668,593,555.86
			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	-40,507,311.68	-40,507,311.68
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	82,772,570.98	82,772,570.98
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	223,929.81	223,929.81
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	619,182.71	619,182.71
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	11,628,159.00	11,628,159.00
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00
	TFM6		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	91,315,432.50	91,315,432.50
Sum					0.00	91,315,432.50	91,315,432.50

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) September 30, 2008 Through May 31, 2009

1001							
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-625,570,634.24	-988,326,125.12	-1,613,896,759.36
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,348,624.24	-44,042,792.77	-45,391,417.01
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-439,700,000.00	-343,417,144.00	-783,117,144.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-6,929,664.47	-8,105,794.00	-15,035,458.47
	Sum BEA				-1,073,548,922.95	-1,383,891,855.89	-2,457,440,778.84
Sum					-1,073,548,922.95	-1,383,891,855.89	-2,457,440,778.84
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-225,155,232.00	-225,155,232.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-3,376,162.00	-3,376,162.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,302,070,546.00	-1,302,070,546.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-20,576,044.00	-20,576,044.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	-1,551,177,984.00	-1,551,177,984.00
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-13,649.25	-13,649.25
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	2,363.00	2,363.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-2,301,976.00	-2,301,976.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-82,772,570.98	-82,772,570.98
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-210,280.56	-210,280.56
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-621,545.71	-621,545.71
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-9,326,183.00	-9,326,183.00
			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	-95,243,842.50	-95,243,842.50
Sum					0.00	-1,646,421,826.50	-1,646,421,826.50
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	4,528,318.14	4,528,318.14
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	4,528,318.14	4,528,318.14
Sum					0.00	4,528,318.14	4,528,318.14
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-1,699,634.34	-1,699,634.34
	Sum BEA				0.00	-1,699,634.34	-1,699,634.34
Sum					0.00	-1,699,634.34	-1,699,634.34
					0.00	0.00	0.00

Federal Disability Insurance Trust Fund 28X8007

FACTS II Trial Balance (Unaudited) September 30, 2008 Through May 31, 2009

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,322,897.61	1,872,909.23	4,195,806.84
1610	-	-	216,486,866,000.00	-4,752,334,000.00	211,734,532,000.00
			216,489,188,897.61	-4,750,461,090.77	211,738,727,806.84
4114	D	-	0.00	2,426,672,113.78	2,426,672,113.78
	M	-	0.00	70,068,719,042.16	70,068,719,042.16
Sum			0.00	72,495,391,155.94	72,495,391,155.94
4157	M	-	0.00	7,045,692,729.59	7,045,692,729.59
4166	M	-	-24,548,077,743.58	-1,046,890,510.56	-25,594,968,254.14
4167	M	-	0.00	-75,599,430,420.21	-75,599,430,420.21
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	91,315,432.50	91,315,432.50
4901	-	-	-1,073,548,922.95	-1,383,891,855.89	-2,457,440,778.84
4902	D	В	0.00	-228,531,394.00	-228,531,394.00
		N	0.00	-1,322,646,590.00	-1,322,646,590.00
	Sum BEA		0.00	-1,551,177,984.00	-1,551,177,984.00
	M	В	0.00	-2,313,262.25	-2,313,262.25
		N	0.00	-92,930,580.25	-92,930,580.25
	Sum BEA		0.00	-95,243,842.50	-95,243,842.50
Sum			0.00	-1,646,421,826.50	-1,646,421,826.50
4971	-	-	0.00	4,528,318.14	4,528,318.14
4981	-	-	0.00	-1,699,634.34	-1,699,634.34
			0.00	0.00	0.00