# 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 September 2009.

## Federal Disability Insurance Trust Fund 28X8007

#### **Footnotes**

#### **Balance Sheet**

1. Expenditure Transfers Receivable Include the Following:

CIRHBA	\$ 5,000.00
Unnegotiated Checks	\$ 600,000.00
2. Interest Receivable Includes the Following:	\$ 605,000.00
<u> </u>	
Pre-1987 FICA	\$ 1,189,460.61
3. Accounts Payable Includes the Following:	
Treasury Admin - FMS	\$ 1,627,652.07
4. Payable For Transfers of Currently Invested Balances Includes the Following:	
Transfers Out - Benefit Payments, SSA	\$ 25,761,289,977.70
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 492,900,000.00
Tranfsers Out - SSA LAE Annual	\$ 780,731,830.84
Transfers Out - SSA LAE X Year	\$ 5,346,833.81
Transfers Out - SSA LAE OIG	\$ 4,765,696.71
Medical Resident FICA Refunds	\$ 7,231,939.27
	\$ 1,290,976,300.63
6. Investment in Certificates of Indebtedness	\$ 2,471,375,000.00
Investment in Special Issue Bonds	\$ 205,460,353,000.00
	\$ 207,931,728,000.00

#### 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
	\$ 29,401,641.64 \$	10,725,867,260.25

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>C</u>	urrent Month	Year-To-Date
CIRHBA Cash Basis:	\$	0.00 \$	73,708.75
Unnegotiated Check Reimb Cash Basis:	\$	0.00 \$	3,002,883.40
Union Activity Reimbursement Cash Basis:	\$	0.00 \$	2,706,964.65

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	\$ 447,624,000.00
Transfers Out - Benefit Payments	\$ 9,893,818,106.45	\$ 115,178,723,575.43
Transfers Out - SSA LAE Annual	\$ 197,762,190.00	\$ 2,354,086,442.00
Transfers Out - SSA LAE X Year	\$ 51,748,962.00	\$ 51,748,962.00
Transfers Out - SSA LAE OIG	\$ 2,840,464.00	\$ 33,129,305.00

# Federal Disability Insurance Trust Fund 28X8007

# Trial Balance (Unaudited) September 1, 2009 Through September 30, 2009

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balanc
1010	-	FUND BALANCE WITH TREASURY	2,511,068.71	8,595,401,596.64	8,596,002,936.29	1,909,729
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	605,000.00	0.00	605,000
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	1,733,605,281.72	836,080,349.90	29,401,641.64	2,540,283,989
		CLASSIFIED				
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	210,284,985,000.00	8,493,542,000.00	10,846,799,000.00	207,931,728,00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	1,627,652.07	-1,627,65
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-25,356,254,838.35	25,794,254,838.35	26,199,289,977.70	-25,761,289,97
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-985,608,810.61	206,188,949.33	1,311,969.56	-780,731,83
2133	TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	-57,095,795.81	51,748,962.00	0.00	-5,346,83
-						
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	-447,060,000.00	0.00	45,840,000.00	-492,900,00
-		EXPENSES (16)*, (31)*				
_	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-10,398,457.81	8,425,058.20	2,792,297.10	-4,765,69
L	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	7,231,939.27	-7,231,93
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	1,627,652.07	1,627,652.07	
Sum			-1,500,163,064.23	267,990,621.60	58,803,858.00	-1,290,976,30
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13	0.00	0.00	-193,578,671,30
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	1,189,460.61	-1,189,46
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	258,243.00	-258,24
Sum			0.00	0.00	1,447,703.61	-1,447,70
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,720,860,830.28	0.00	834,890,889.29	-10,555,751,71
5320	TFM5320020	ATTORNEY FEES (.031)	-23,544,399.16	0.00	2,025,531.85	-25,569,93
3320						
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	
Sum			-23,544,399.16	0.00	2,025,531.85	-25,569,93
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,731,964.65	0.00	0.00	-1,731,96
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	291.25	0.00	5,000.00	-4,70
		RETIREE HEALTH BENEFITS ACT (.006)*				
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-1,840,421,972.40	0.00	301,010.00	-1,840,722,98
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-7,952.88	892.24	0.00	-7,06
		SECA (.006)* - SSA				
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.55	0.00	0.00	
	111115750270	FICA (.006)*	0.55	0.00	0.00	
-	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	
	1 FWI3 / 30200	RECEIPTS (.065)*	0.00	0.00	0.00	
-	TEN 45750220		002 715 20	0.00	0.00	002.71
-	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-902,715.38	0.00	0.00	-902,71
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-2,152,883.40	0.00	600,000.00	-2,752,88
		REIMBURSEMENT (.006)*				
Sum			-1,845,217,196.91	892.24	906,010.00	-1,846,122,31
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,516,362,428.37	199,074,159.56	206,188,949.33	2,509,247,63
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	55,747,171.57	51,748,962.00	51,748,962.00	55,747,17
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	454,984,000.00	45,840,000.00	0.00	500,824,00
		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	33,757,634.34	5,632,761.10	8,425,058.20	30,965,33
Sum			3,060,851,234.28	302,295,882.66	266,362,969.53	3,096,784,14
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	106,093,082,563.75	36,093,108,084.15	25,794,254,838.35	116,391,935,80
	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	-84,476,648,060.54		7,633,000,000.00	-91,682,489,13
5800	1FM3800040		-84,470,048,000.34	427,158,924.44	7,033,000,000.00	-91,082,489,13
-		AMOUNTS EQUAL TO FICA TAXES				
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-4,760,246,064.54	0.00	929,687,406.52	-5,689,933,47
		SECA TAXES				
			-89,236,894,125.08	427,158,924.44	8,562,687,406.52	-97,372,422,60
Sum		REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	371,731,939.27	0.00	371,731,93
<b>Sum</b> 5890	TFM5890010				0.00	
	TFM5890010 TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	
5890	TFM5900010	OTHER INCOME (.029)				-44.649.18
5890 5900			-44,064,440.65	142,461.52	727,202.63	
5890 5900 Sum	TFM5900010 TFM5900060	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-44,064,440.65 -44,064,440.65	142,461.52 142,461.52	727,202.63 <b>727,202.63</b>	-44,649,18
5890 5900	TFM5900010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND	-44,064,440.65	142,461.52	727,202.63	-44,649,18
5890 5900 Sum	TFM5900010 TFM5900060 TFM6100010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-44,064,440.65 -44,064,440.65 113,994,535.00	142,461.52 142,461.52 10,423,360.38	727,202.63 727,202.63 0.00	<b>-44,649,18</b> 124,417,89
5890 5900 Sum	TFM5900010 TFM5900060 TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-44,064,440.65 -44,064,440.65 113,994,535.00 302,785.02	142,461.52 142,461.52 10,423,360.38 26,285.11	727,202.63 727,202.63 0.00	-44,649,18 124,417,89 329,07
5890 5900 Sum	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-44,064,440.65 <b>-44,064,440.65</b> 113,994,535.00 302,785.02 721,795.31	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80	727,202.63 727,202.63 0.00 0.00 561.00	-44,649,18 124,417,89 329,07 741,72
5890 5900 Sum 6100	TFM5900010 TFM5900060 TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-44,064,440.65 -44,064,440.65 113,994,535.00 302,785.02 721,795.31 15,615,932.00	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80 2,443,161.42	727,202.63 727,202.63 0.00 0.00 561.00 0.00	-44,649,18 124,417,89 329,07 741,72 18,059,09
5890 5900 Sum	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-44,064,440.65 <b>-44,064,440.65</b> 113,994,535.00 302,785.02 721,795.31	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80	727,202.63 727,202.63 0.00 0.00 561.00	-44,649,18 124,417,89 329,07 741,72 18,059,09
5890 5900 Sum 6100	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-44,064,440.65 -44,064,440.65 113,994,535.00 302,785.02 721,795.31 15,615,932.00	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80 2,443,161.42	727,202.63 727,202.63 0.00 0.00 561.00 0.00	-44,649,18 124,417,89 329,07 741,72 18,059,09 143,547,78
5890 5900 Sum 6100 Sum 6330	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6330030	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*  CMIA INTEREST EXPENSE, SSA (63)*	-44,064,440.65 -44,064,440.65 113,994,535.00 302,785.02 721,795.31 15,615,932.00 130,635,047.33 0.00	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80 2,443,161.42 12,913,299.71	727,202.63 727,202.63 0.00 0.00 561.00 0.00 561.00 0.00	-44,649,18 124,417,89 329,07 741,72 18,059,09 143,547,78 2,28
5890 5900 Sum 6100 Sum 6330 6400	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM630030 TFM6400250	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*  CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (.024), (.025)	-44,064,440.65 -44,064,440.65 113,994,535.00 302,785.02 721,795.31 15,615,932.00 130,635,047.33 0.000 0.00	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80 2,443,161.42 12,913,299.71 2,288.00 0.00	727,202.63 727,202.63 0.00 0.00 561.00 0.00 561.00 0.00 0.00	-44,649,18 124,417,89 329,07 741,72 18,059,09 143,547,78 2,28
5890 5900 Sum 6100 Sum 6330	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6330030	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*  CMIA INTEREST EXPENSE, SSA (63)*	-44,064,440.65 -44,064,440.65 113,994,535.00 302,785.02 721,795.31 15,615,932.00 130,635,047.33 0.00	142,461.52 142,461.52 10,423,360.38 26,285.11 20,492.80 2,443,161.42 12,913.299.71 2,288.00	727,202.63 727,202.63 0.00 0.00 561.00 0.00 561.00 0.00	-44,649,18 -44,649,18 124,417,89 329,07 741,72 18,059,09 143,547,78 2,28

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

Period Name:SEP/09-09	Fund:TFM8007TFXXXX	Project:TFM800700
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,909,729.06
	EXPENDITURE TRANSFERS RECEIVABLE	605,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	2,540,283,989.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	207,931,728,000.00
	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: 210,474,526,719.04
LIABILITIES	ACCOUNTS PAYABLE	-1,627,652.07
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-25,761,289,977.70
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,290,976,300.63
		-27,053,893,930.40
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13
	NET INCOME	10,158,038,512.49
		-183,420,632,788.64
		Total: -210,474,526,719.04

# Federal Disability Insurance Trust Fund 28X8007

# Income Statement (Unaudited) October 1, 2008 Through September 30, 2009

Period Name:SEP/09-09	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 AMOUNTS	-7,205,841,075.56	-91,682,489,136.10
INCOME	3600	TAX REVENUE COLLECTED	111013600040	EQUAL TO FICA TAXES	-7,203,641,073.30	-91,002,409,130.10
			TEM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-929,687,406.52	-5,689,933,471.06
			111113600030	TAXES	-727,087,400.32	-5,007,755,471.00
	Sun			IAAES	-8,135,528,482.08	-97,372,422,607.16
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	371,731,939.27	371,731,939.27
	5750	EXPENDITURE FINANCING SOURCES -		GF TRANSFER, UNNEGOTIATED CHECK	-600,000.00	-2,752,883.40
	3730	TRANSFERS IN	111113730340	REIMBURSEMENT (.006)*	000,000.00	2,732,003.40
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-902,715.38
				QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS	0.00	0.00
			11110750200	(.065)*	0.00	0.00
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	0.55
			111115750270	(.006)*	0.00	0.55
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	892.24	-7,060.64
			11110750200	(.006)* - SSA	0,2,2,1	7,000.01
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-301,010,00	-1,840,722,982.40
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	-5,000.00	-4,708.75
			11 113 730200	HEALTH BENEFITS ACT (.006)*	-5,000.00	-4,700.73
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,731,964.65
	Sun		11 113 730100	GI TRANSFER, UNION ACTIVITY (.000)	-905,117.76	-1,846,122,314.67
	5311	INTEREST REVENUE - INVESTMENTS - NON-	TFM5311001	INTEREST ON INVESTMENTS	-834,890,889.29	-10,555,751,719.57
	5511	EXCHANGE	111113311001	INTEREST ON INVESTMENTS	034,070,007.27	10,555,751,717.57
	5310	INTEREST REVENUE - OTHER - NON	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	-258,243.00	-258,243.00
	5510	EXCHANGE	111113310100	CHIM INVIERED I INCOME, BOTT (1014)	250,245.00	230,243.00
		Enternative Control of the Control o	TFM5310090	MISCELLANEOUS INTEREST	-1,189,460.61	-1,189,460.61
	Sun	,	11113310070	MISCELLIA VEGES INTEREST	-1,447,703.61	-1,447,703.61
	5320	PENALTIES AND FINES REVENUE	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00
	2320	TENTED THE THE TENTE		ATTORNEY FEES (.031)	-2,025,531.85	-25,569,931.01
	Sun	1		(****)	-2,025,531.85	-25,569,931.01
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-584,741.11	-44,649,181.76
				OTHER INCOME (.029)	0.00	0.00
	Sun	1			-584,741.11	-44,649,181.76
Sum					-8,603,650,526,43	-109,474,231,518.51
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES -	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	10,298,853,245,80	116,391,935,809,55
		TRANSFERS OUT			.,,,	
	5760	EXPENDITURE FINANCING SOURCES -	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-2,792,297.10	30,965,337.24
		TRANSFERS OUT				
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	45,840,000.00	500,824,000.00
				(16)*, (31)*	, ,	
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	55,747,171.57
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-7,114,789.77	2,509,247,638.60
	Sun	1			35,932,913.13	3,096,784,147.41
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,423,360.38	124,417,895.38
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	26,285.11	329,070.13
				TREASURY OFFSET PROGRAM FEE (16)*	19,931.80	741,727.11
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	2,443,161.42	18,059,093.42
	Sun	1			12,912,738.71	143,547,786.04
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	2,288.00	2,288.00
ľ	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	0.00
		CORRECTIONS OF ERRORS		OF ERRORS		
Sum					10,347,701,185.64	119,632,270,031.00
TOTAL					1,744,050,659.21	10,158,038,512.49

# Federal Disability Insurance Trust Fund 28X8007

# Budgetary Trial Balance (Unaudited) October 1, 2008 Through September 30, 2009

#### Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,322,897.61	-413,168.55	1,909,729.06
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	216,486,866,000.00	-8,555,138,000.00	207,931,728,000.00
				BUKEAU OF THE PUBLIC DEBT	216,489,188,897,61	-8,555,551,168,55	207.933.637.729.06
4114	D	_	TEMVVVVVVV	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,514,661,704.87	2,514,661,704.87
7117	M	-		MISCELLANEOUS INTEREST	0.00	0.00	0.00
				CMIA INTEREST INCOME, SSA (.014)*	0.00	258,243.00	258,243.00
				INTEREST ON INVESTMENTS	0.00	10,725,867,260.25	10,725,867,260.25
				ATTORNEY FEES (.031)	0.00	25,569,931.01	25,569,931.01
				NON ATTORNEY FEES (.028)	0.00	0.00	0.00
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	2,706,964.65	2,706,964.65
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH	0.00	50 500 55	
				BENEFITS ACT (.006)*	0.00	73,708.75	73,708.75
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	1,840,722,982.40	1,840,722,982.40
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	7,060.64	7,060.64
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-0.55	-0.55
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	902,715.38	902,715.38
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	3,002,883.40	3,002,883.40
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	91,682,489,136.10	91,682,489,136.10
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	5,689,933,471.06	5,689,933,471.06
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	-364,500,000.00	-364,500,000.00
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	44,649,181.76	44,649,181.76
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,514,661,704.87	-2,514,661,704.87
	Sum BEA				0.00	107,137,021,832.98	107,137,021,832.98
Sum					0.00	109,651,683,537.85	109,651,683,537.85
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	9,802,888,435.68	9,802,888,435.68
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,548,077,743.58	-1,213,212,234.12	-25,761,289,977.70
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-115,178,723,575.43	-115,178,723,575.43
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-5,387,840,322.09	0.00	-5,387,840,322.09
				TOTAL ACTUAL RESOURCES COLLECTED	221,877,029,219.70	0.00	221,877,029,219.70
	Sum BEA				216,489,188,897.61	0.00	216,489,188,897.61
Sum					216,489,188,897.61	0.00	216,489,188,897.61
4320	D	-	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	1,699,634.34	1,699,634.34
	Sum BEA				0.00	-2,828,683.80	-2,828,683.80
Sum					0.00	-2,828,683.80	-2,828,683.80

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2008 Through September 30, 2009

Sum   4382   Si   Sum   4384   Si   Sum   4397   Si   Sum   Si	D Sum BEA D Sum BEA D M	- TFM5760090 - TFM5760010 - TFM5760010 - TFM5760010 - TFM5760090 - TFMXXXXXXX	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,304,755.43 -930,539.70 0.00 44,235,295.13	-1,311,969.56 -2,792,297.10 -4,104,266.66 -4,104,266.66 0.00 0.00 0.00 0.00 43,304,755.43 930,539.70 0.00 44,235,295.13	-1,311,969,56 -2,792,297.10 -4,104,266,66 -4,104,266,66 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
Sum	D Sum BEA D Sum BEA	- TFM5760010 TFM5760090 - TFM5760010 TFM5760090 TFMXXXXXXX	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA OIG LAE (16)*  DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 0.00 0.00 0.00 0.00 0.00 43,304,755.43 -930,539.70 0.00 -44,235,295.13	-4,104,266.66 -4,104,266.66 0.00 0.00 0.00 0.00 43,304,755.43 930,539.70 0.00 44,235,295.13	-4,104,266.66 -4,104,266.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum	D Sum BEA D Sum BEA	- TFM5760090 - TFM5760010 TFM5760090 TFMXXXXXXX	TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 0.00 0.00 0.00 0.00 -43,304,755.43 -930,539.70 0.00 -44,235,295.13	4,104,266.66 0.00 0.00 0.00 0.00 43,304,755.43 930,539.70 0.00 44,235,295.13	-4,104,266.66 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
4382  Sum  4384  Sum  4384  Sum  4397	D Sum BEA M	- TFM5760090 - TFM5760010 TFM5760090 TFMXXXXXXX	TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 0.00 0.00 0.00 -43,304,755.43 -930,539.70 0.00 -44,235,295.13	0.00 0.00 0.00 0.00 43,304,755.43 930,539,70 0.00 44,235,295.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Sum   4384   Si   Sum   4397   Si   Si   Si   Si   Si   Si   Si   S	D Sum BEA M	- TFM5760090 - TFM5760010 TFM5760090 TFMXXXXXXX	TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 0.00 0.00 -43,304,755.43 -930,539.70 0.00 -44,235,295.13	0.00 <b>0.00</b> <b>43,304,755.43</b> 930,539.70 0.00 <b>44,235,295.13</b>	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4384  Sum  4384  Si  Sum  4397	D Sum BEA	- TFM5760010 TFM5760090 TFMXXXXXXX	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 0.00 -43,304,755.43 -930,539.70 0.00 -44,235,295.13	0.00 0.00 43,304,755.43 930,539.70 0.00 44,235,295.13	0.00 0.00 0.00 0.00 0.00 0.00
4384 Sum 4384 Si Sum 4397	D Sum BEA	TFM5760090 TFMXXXXXXX TFM5310090	TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 -43,304,755.43 -930,539.70 0.00 -44,235,295.13	0.00 43,304,755.43 930,539.70 0.00 44,235,295.13	0.00 0.00 0.00 0.00 0.00
4384 Si Sum	Sum BEA	TFM5760090 TFMXXXXXXX TFM5310090	TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-43,304,755.43 -930,539.70 0.00 -44,235,295.13	43,304,755.43 930,539.70 0.00 44,235,295.13	0.00 0.00 0.00 <b>0.00</b>
Sim   4397	Sum BEA	TFM5760090 TFMXXXXXXX TFM5310090	TRANSFERS OUT - SSA OIG LAE (16)* DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-930,539.70 0.00 -44,235,295.13	930,539.70 0.00 <b>44,235,295.13</b>	0.00 0.00 <b>0.00</b>
4397	M	TFM5310090	DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 -44,235,295.13	0.00 <b>44,235,295.13</b>	0.00 <b>0.00</b>
4397	M	TFM5310090	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-44,235,295.13	44,235,295.13	0.00
4397	M	- TFM5310090				
4397		- TFM5310090		-44,235,295.13	44,235,295.13	
		- TFM5310090				0.00
4620	-		I ROW OBLIGATION	-190,823,326,935.95	0.00	-190,823,326,935.95
			MISCELLANEOUS INTEREST	0.00	0.00	0.00
		TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	-258,243.00	-258,243.00
		TFM5311001	INTEREST ON INVESTMENTS	0.00	-10,725,867,260.25	-10,725,867,260.25
		TFM5320020	ATTORNEY FEES (.031)	0.00	-25,569,931.01	-25,569,931.01
		TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-2,706,964.65	-2,706,964.65
		TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-73,708.75	-73,708.75
		TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-1,840,722,982.40	-1,840,722,982.40
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-7,060.64	-7,060.64
			GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.55	0.55
			QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-902,715.38	-902,715.38
		TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	0.00	-3,002,883.40	-3,002,883.40
			(.006)*			
			TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,515,087,926.30	2,515,087,926.30
			TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	55,747,171.57	55,747,171.57
			RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	500,824,000.00	500,824,000.00
			TRANSFERS OUT - SSA OIG LAE (16)*	0.00	32,058,000.00	32,058,000.00
			TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	116,391,935,809.55	116,391,935,809.55
			TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-91,682,489,136.10	-91,682,489,136.10
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-5,689,933,471.06	-5,689,933,471.06
		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	371,731,939.27	371,731,939.27
			OTHER INCOME (.029)	0.00	0.00	0.00
			TREASURY OFFSET PROGRAM (.009)*	0.00	-44,649,181.76	-44,649,181.76
		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	124,417,895.38	124,417,895.38
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	329,070.13	329,070.13
		TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	741,727.11	741,727.11
		TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	18,059,093.42	18,059,093.42
		TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	2,288.00	2,288.00
		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	-9,847,123,730.81	-9,847,123,730.81
8	Sum BEA			0.00	147,627,652.07	147,627,652.07
Sum				0.00	147,627,652.07	147,627,652.07

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2008 Through September 30, 2009

					0.00	0.00	0
Sum					0.00	-1,699,634.34	-1,699,634
	Sum BEA			(44)	0.00	-1,699,634.34	-1,699,634
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-1,699,634.34	-1,699,634
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0,002,004
Sum	Juni DE				0.00	8,632,584.80	8,632,584
 	Sum BEA		111127700070	THE RESIDENCE OF SERVICES (10)	0.00	8,632,584,80	8,632,584
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,792,297,10	2,792,29
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	5,840,287.70	5,840,28
Sum	Suili BE				0.00	-3.028.511.130.97	-3.028.511.13
-	Sum BEA		11110400230	DELICE EN LA LA LOS (1027), (1023)	0.00	-589,546,421.97	-589,546,42
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	-2,20
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	-2.288.00	-13,310,08
			TFM6100040	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-13,310,085.00	-13,310,08
			TFM6100020	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-744,413.11	-744,41
			TFM6100010	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-315,420.88	-124,417,89
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-124.417.895.38	-124.417.89
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-447,624,000.00	-447,624,00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-3,121,356.35	-3,121,35
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	2,686.00	2,68
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-13,649.25	-13,64
	Sum BEA				0.00	-2,438,964,709.00	-2,438,964,70
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-29,513,114.00	-29,513,11
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-51,748,962.00	-51,748,96
	Ì	N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-2,070,284,051.00	-2,070,284,05
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-3,616,191.00	-3,616,19
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-283,802,391.00	-283,802,39
Sum	Suin BL21				-1.073,548,922.95	-225,987,980.21	-1,299,536,90
-	Sum BEA		1110100050	TREADURY ADMIN. EXTENSE TIMS (10)	-1,073,548,922.95	-225,987,980,21	-1,299,536,90
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-1,627,652.07	-1,627,65
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	-7,231,939.27	-7,231,93
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-6.929,664,47	1,071,305.00	-5,858,35
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-439,700,000,00	-53,200,000.00	-492,900,00
			TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	-625,570,634.24 -1.348,624.24	-161,001,484.30 -3,998,209,57	-786,572,11 -5,346,83

# Federal Disability Insurance Trust Fund 28X8007

#### FACTS II Trial Balance (Unaudited) October 1, 2008 Through September 30, 2009

### Fund:TFM8007TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,322,897.61	-413,168.55	1,909,729.06
1610	-	-	216,486,866,000.00	-8,555,138,000.00	207,931,728,000.00
			216,489,188,897.61	-8,555,551,168.55	207,933,637,729.06
4114	D	-	0.00	2,514,661,704.87	2,514,661,704.87
	M	-	0.00	107,137,021,832.98	107,137,021,832.98
Sum			0.00	109,651,683,537.85	109,651,683,537.85
4157	M	-	0.00	9,950,516,087.75	9,950,516,087.75
4166	M	-	-24,548,077,743.58	-1,213,212,234.12	-25,761,289,977.70
4167	M	-	0.00	-115,178,723,575.43	-115,178,723,575.43
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	-4,104,266.66	-4,104,266.66
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	0.00	0.00
4901	-	-	-1,073,548,922.95	-225,987,980.21	-1,299,536,903.16
4902	D	В	0.00	-287,418,582.00	-287,418,582.00
		N	0.00	-2,151,546,127.00	-2,151,546,127.00
	Sum BEA		0.00	-2,438,964,709.00	-2,438,964,709.00
	M	В	0.00	-3,132,319.60	-3,132,319.60
		N	0.00	-586,414,102.37	-586,414,102.37
	Sum BEA		0.00	-589,546,421.97	-589,546,421.97
Sum			0.00	-3,028,511,130.97	-3,028,511,130.97
4971	-	-	0.00	8,632,584.80	8,632,584.80
4981	-	-	0.00	-1,699,634.34	-1,699,634.34
			<u>0.00</u>	0.00	<u>0.00</u>