

**Federal Disability
Insurance Trust Fund
20X8007
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**Federal Disability
Insurance Trust Fund
20X8007
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/ftp/ftpnews.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
20X8007
Footnotes**

Balance Sheet

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

| | | |
|---------------------------------------|----|-------------------|
| Transfers Out - Benefit Payments, SSA | \$ | 24,638,741,758.31 |
|---------------------------------------|----|-------------------|

2. Expenditure Transfers Payable Includes the Following:

| | | |
|---|----|------------------|
| Railroad Retirement Board Admin. Expenses Payable | \$ | 654,230,000.00 |
| Transfers Out - SSA LAE Annual | \$ | 770,480,909.00 |
| Transfers Out - SSA LAE X Year | \$ | (41,113,915.20) |
| Transfers Out - SSA LAE OIG | \$ | 5,204,793.61 |
| | \$ | 1,388,801,787.41 |

3. Investment in Certificates of Indebtedness

| | | |
|-----------------------------------|----|--------------------|
| | \$ | 6,447,450,000.00 |
| Investment in Special Issue Bonds | \$ | 208,066,145,000.00 |
| | \$ | 214,513,595,000.00 |

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | | | | |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on Investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| | \$ | 16,337,659.71 | \$ | 5,404,591,422.13 |

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

| | | | | |
|--|----|----------------------|----|---------------------|
| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
| CIRHBA Cash Basis: | \$ | 4,707.78 | \$ | 63,512.61 |
| Unnegotiated Check Reimb Cash Basis: | \$ | 0.00 | \$ | 795,513.84 |
| Union Activity Reimbursement Cash Basis: | \$ | 0.00 | \$ | 751,335.07 |

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

| | | | | |
|--|----|----------------------|----|---------------------|
| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
| Railroad Retirement Board Admin Expenses | \$ | 0.00 | \$ | 0.00 |
| Transfers Out - Benefit Payments | \$ | 9,514,332,286.71 | \$ | 46,048,207,956.59 |
| Transfers Out - SSA LAE Annual | \$ | 192,232,102.00 | \$ | 931,209,383.00 |
| Transfers Out - SSA LAE X Year | \$ | 0.00 | \$ | 0.00 |
| Transfers Out - SSA LAE OIG | \$ | 4,563,065.00 | \$ | 15,385,203.00 |

Federal Disability Insurance Trust Fund
20X8007
Trial Balance (Unaudited)
January 31, 2009 Through February 28, 2009

Period Name: FEB/09-09 Fund: TFM8007TFXXXX Project: <All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|-----------------------|--------------------------|---------------------------|---------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 1,814,280.60 | 7,921,636,031.37 | 7,917,770,231.19 | 5,680,080.78 |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE | 907,461,961.62 | 823,025,843.27 | 16,337,659.71 | 1,714,150,145.18 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 216,320,262,000.00 | 7,901,318,000.00 | 9,707,985,000.00 | 214,513,595,000.00 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -24,688,788,857.92 | 24,688,788,857.92 | 24,638,741,758.31 | -24,638,741,758.31 |
| 2155 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -955,333,985.47 | 192,232,102.00 | 7,379,025.53 | -770,480,909.00 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 33,734,889.67 | 7,379,025.53 | 0.00 | 41,113,915.20 |
| | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -611,310,000.00 | 0.00 | 42,920,000.00 | -654,230,000.00 |
| | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -9,767,858.61 | 4,563,065.00 | 0.00 | -5,204,793.61 |
| Sum | | -1,542,676,954.41 | 204,174,192.53 | 50,299,025.53 | -1,388,801,787.41 | |
| 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 |
| | TFM5310100 | CMIA INTEREST INCOME, SSA (.014)* | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -3,586,505,653.99 | 0.00 | 823,025,843.27 | -4,409,531,497.26 |
| 5320 | TFM5320020 | ATTORNEY FEES (.031) | -7,338,263.57 | 0.00 | 2,049,387.38 | -9,387,650.95 |
| | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | -7,338,263.57 | 0.00 | 2,049,387.38 | -9,387,650.95 | |
| 5750 | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 223,664.93 | 0.00 | 0.00 | 223,664.93 |
| | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 15,195.17 | 0.00 | 4,707.78 | 10,487.39 |
| | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | -851,186,192.30 | 0.00 | 322,297.70 | -851,508,490.00 |
| | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | -1,800.09 | 0.00 | 0.00 | -1,800.09 |
| | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750280 | 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)* | 54,486.16 | 0.00 | 0.00 | 54,486.16 |
| Sum | | -850,894,646.13 | 0.00 | 327,005.48 | -851,221,651.61 | |
| 5760 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 1,068,740,632.23 | 199,611,127.53 | 192,232,102.00 | 1,076,119,657.76 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -35,083,513.91 | 0.00 | 7,379,025.53 | -42,462,539.44 |
| | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 171,610,000.00 | 42,920,000.00 | 0.00 | 214,530,000.00 |
| | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 13,660,332.14 | 4,563,065.00 | 4,563,065.00 | 13,660,332.14 |
| Sum | | 1,218,927,450.46 | 247,094,192.53 | 204,174,192.53 | 1,261,847,450.46 | |
| 5765 | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 36,674,586,784.22 | 34,153,074,045.02 | 24,688,788,857.92 | 46,138,871,971.32 |
| 5800 | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -29,955,445,417.39 | 0.00 | 7,843,000,000.00 | -37,798,445,417.39 |
| | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -953,335,332.38 | 0.00 | 54,000,000.00 | -1,007,335,332.38 |
| Sum | | -30,908,780,749.77 | 0.00 | 7,897,000,000.00 | -38,805,780,749.77 | |
| 5890 | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | TFM5900010 | OTHER INCOME (.029) | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | -2,480,644.74 | 57,716.80 | 5,921,689.80 | -8,344,617.74 |
| Sum | | -2,480,644.74 | 57,716.80 | 5,921,689.80 | -8,344,617.74 | |
| 6100 | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 38,017,771.23 | 12,002,156.61 | 0.00 | 50,019,927.84 |
| | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 118,789.53 | 26,285.07 | 0.00 | 145,074.60 |
| | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 75,993.00 | 63,422.00 | 289.00 | 139,126.00 |
| | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 4,872,041.00 | 1,160,197.00 | 0.00 | 6,032,238.00 |
| Sum | | 43,084,594.76 | 13,252,060.68 | 289.00 | 56,336,366.44 | |
| 6330 | TFM6330030 | CMIA INTEREST EXPENSE, SSA (63)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 6400 | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 | TFM7400010 | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 75,952,420,940.12 | 75,952,420,940.12 | 0.00 |

**Federal Disability Insurance Trust Fund
20X8007
Balance Sheet (Unaudited)
February 28, 2009**

| Period Name: FEB/09-09 | Fund: TFM8007TFXXXX | Project: <All> |
|------------------------|--|-----------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 5,680,080.78 |
| | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 |
| | INTEREST RECEIVABLE | 1,714,150,145.18 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 214,513,595,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 216,233,425,225.96 |
| | | Total: 216,233,425,225.96 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -24,638,741,758.31 |
| | EXPENDITURE TRANSFERS PAYABLE | -1,388,801,787.41 |
| | | -26,027,543,545.72 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -193,578,671,301.13 |
| | NET INCOME | 3,372,789,620.89 |
| | | -190,205,881,680.24 |
| | | Total: -216,233,425,225.96 |

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Unaudited)
October 1, 2008 Through February 28, 2009

Period Name: FEB/09-09 Fund: TFM8007TFXXXX Project: <All>

| 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 EQUAL TO FICA TAXES | -7,843,000,000.00 | -37,798,445,417.39 | | |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -54,000,000.00 | -1,007,335,332.38 | | |
| | | Sum | | | -7,897,000,000.00 | -38,805,780,749.77 | | |
| | 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 | 223,664.93 | | |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | -4,707.78 | 10,487.39 | | |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | -322,297.70 | -851,508,490.00 | | |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -1,800.09 | | |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 0.00 | | |
| | | | 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)* | 0.00 | 54,486.16 | | |
| | | | | Sum | | | -327,005.48 | -851,221,651.61 |
| | | | 5310 | INTEREST REVENUE - OTHER - NON EXCHANGE | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 |
| | TFM5310100 | CMIA INTEREST INCOME, SSA (.014)* | | | 0.00 | 0.00 | | |
| | | Sum | | | 0.00 | 0.00 | | |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -823,025,843.27 | -4,409,531,497.26 | | |
| | 5320 | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE | TFM5320020 | ATTORNEY FEES (.031) | -2,049,387.38 | -9,387,650.95 | | |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | | |
| | | Sum | | | -2,049,387.38 | -9,387,650.95 | | |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900010 | OTHER INCOME (.029) | 0.00 | 0.00 | | |
| | | | TFM5900060 | TREASURY OFFSET PROGRAM (.009)* | -5,863,973.00 | -8,344,617.74 | | |
| | | Sum | | | -5,863,973.00 | -8,344,617.74 | | |
| | Sum | | | | -8,728,266,209.13 | -44,084,266,167.33 | | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 9,464,285,187.10 | 46,138,871,971.32 | | |
| | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 7,379,025.53 | 1,076,119,657.76 | | |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -7,379,025.53 | -42,462,539.44 | | |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 42,920,000.00 | 214,530,000.00 | | |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 13,660,332.14 | | |
| | | Sum | | | 42,920,000.00 | 1,261,847,450.46 | | |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 12,002,156.61 | 50,019,927.84 | | |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 26,285.07 | 145,074.60 | | |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 63,133.00 | 139,126.00 | | |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 1,160,197.00 | 6,032,238.00 | | |
| | | | | Sum | | | 13,251,771.68 | 56,336,366.44 |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330030 | CMIA INTEREST EXPENSE, SSA (63)* | 0.00 | 0.00 | | |
| | 6400 | BENEFIT EXPENSE | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | | |
| 7400 | PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS | TFM7400010 | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS | 0.00 | 0.00 | | | |
| | Sum | | | 9,520,456,958.78 | 47,457,055,788.22 | | | |
| TOTAL | | | | | 792,190,749.65 | 3,372,789,620.89 | | |

Federal Disability Insurance Trust Fund
20X8007
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through February 28, 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 | 3,357,183.17 | 5,680,080.78 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 216,486,866,000.00 | -1,973,271,000.00 | 214,513,595,000.00 |
| | | | | | 216,489,188,897.61 | -1,969,913,816.83 | 214,519,275,080.78 |
| 4114 | D | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 1,045,544,694.77 | 1,045,544,694.77 |
| | M | - | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 |
| | | | TFM5310100 | CMA INTEREST INCOME, SSA (.014)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 5,404,591,422.13 | 5,404,591,422.13 |
| | | | TFM5320020 | ATTORNEY FEES (.031) | 0.00 | 9,387,650.95 | 9,387,650.95 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | 0.00 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | 751,335.07 | 751,335.07 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | 63,512.61 | 63,512.61 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | 851,508,490.00 | 851,508,490.00 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | 1,800.09 | 1,800.09 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 0.00 | 0.00 |
| | | | 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 | 795,513.84 | 795,513.84 |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | 37,798,445,417.39 | 37,798,445,417.39 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | 1,007,335,332.38 | 1,007,335,332.38 |
| | | | 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 | 8,344,617.74 | 8,344,617.74 |
| | | | TFM6400250 | BENEFIT EXPENSE (.024), (.025) | 0.00 | 0.00 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -1,045,544,694.77 | -1,045,544,694.77 |
| | Sum BEA | | | | 0.00 | 44,035,680,397.43 | 44,035,680,397.43 |
| Sum | | | | | 0.00 | 45,081,225,092.20 | 45,081,225,092.20 |
| 4157 | M | - | - | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00 | 2,145,818,813.82 | 2,145,818,813.82 |
| 4166 | M | - | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -24,548,077,743.58 | -90,664,014.73 | -24,638,741,758.31 |
| 4167 | M | - | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | -46,048,207,956.59 | -46,048,207,956.59 |
| 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 | 0.00 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| 4357 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| 4382 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 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 |
| | | | 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 | | | | | -44,235,295.13 | 44,235,295.13 | 0.00 |

Federal Disability Insurance Trust Fund
20X8007
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through February 28, 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 |
| | | | TFM5310100 | CMIA INTEREST INCOME, SSA (.014)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -5,404,591,422.13 | -5,404,591,422.13 |
| | | | TFM5320020 | ATTORNEY FEES (.031) | 0.00 | -9,387,650.95 | -9,387,650.95 |
| | | | TFM5320070 | NON ATTORNEY FEES (.028) | 0.00 | 0.00 | 0.00 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -751,335.07 | -751,335.07 |
| | | | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | -63,512.61 | -63,512.61 |
| | | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | -851,508,490.00 | -851,508,490.00 |
| | | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -1,800.09 | -1,800.09 |
| | | | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 0.00 | 0.00 |
| | | | 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 | -795,513.84 | -795,513.84 |
| | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 1,076,119,657.76 | 1,076,119,657.76 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | -42,462,539.44 | -42,462,539.44 |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | 214,530,000.00 | 214,530,000.00 |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 13,660,332.14 | 13,660,332.14 |
| | | | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | 46,138,871,971.32 | 46,138,871,971.32 |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | -37,798,445,417.39 | -37,798,445,417.39 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | -1,007,335,332.38 | -1,007,335,332.38 |
| | | | 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 | -8,344,617.74 | -8,344,617.74 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 50,019,927.84 | 50,019,927.84 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 145,074.60 | 145,074.60 |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 139,126.00 | 139,126.00 |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | 6,032,238.00 | 6,032,238.00 |
| | | | 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 |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -2,190,054,108.95 | -2,190,054,108.95 |
| | | | Sum BEA | | 0.00 | 185,776,587.07 | 185,776,587.07 |
| | | | Sum | | 0.00 | 185,776,587.07 | 185,776,587.07 |

Federal Disability Insurance Trust Fund
20X8007
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through February 28, 2009

| | | | | | | | | |
|------------|----------------|----------------|---|---|-----------------------------------|--------------------------------------|--------------------------|--------------------------|
| 4901 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -625,570,634.24 | -144,910,274.76 | -770,480,909.00 | |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -1,348,624.24 | 42,462,539.44 | 41,113,915.20 | |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -439,700,000.00 | -214,530,000.00 | -654,230,000.00 | |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | -6,929,664.47 | 1,724,870.86 | -5,204,793.61 | |
| | Sum BEA | | | -1,073,548,922.95 | -315,252,864.46 | -1,388,801,787.41 | | |
| Sum | | | | -1,073,548,922.95 | -315,252,864.46 | -1,388,801,787.41 | | |
| 4902 | D | B | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -175,508,902.00 | -175,508,902.00 | |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -2,672,395.00 | -2,672,395.00 | |
| | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -755,700,481.00 | -755,700,481.00 | |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 0.00 | 0.00 | |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -12,712,808.00 | -12,712,808.00 | |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 0.00 | 0.00 | |
| | | Sum BEA | | | 0.00 | -946,594,586.00 | -946,594,586.00 | |
| | M | B | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -13,649.25 | -13,649.25 | |
| | | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | 680.00 | 680.00 | |
| | | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -1,403,167.00 | -1,403,167.00 | |
| | | | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 0.00 | 0.00 | 0.00 | |
| | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | -50,019,927.84 | -50,019,927.84 | | |
| | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -131,425.35 | -131,425.35 | | |
| | | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | -139,806.00 | -139,806.00 | | |
| | | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -4,629,071.00 | -4,629,071.00 | | |
| | | TFM6330030 | CMLA 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 | -56,336,366.44 | -56,336,366.44 |
| | | Sum | | | | 0.00 | -1,002,930,952.44 | -1,002,930,952.44 |
| | | 4971 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 |
| TFM5760090 | | | | | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | 0.00 | 0.00 | 0.00 | | |
| Sum | | | | 0.00 | 0.00 | 0.00 | | |
| 4981 | | | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 | |
| | | | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 0.00 | 0.00 | |
| | Sum BEA | | | 0.00 | 0.00 | 0.00 | | |
| Sum | | | | 0.00 | 0.00 | 0.00 | | |
| | | | | 0.00 | 0.00 | 0.00 | | |

**Federal Disability Insurance Trust Fund
20X8007
FACTS II Trial Balance (Unaudited)
September 30, 2008 Through February 28, 2009**

Fund: TFM8007TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|----------------|------------|---------------------------|--------------------------|---------------------------|
| 1010 | - | - | 2,322,897.61 | 3,357,183.17 | 5,680,080.78 |
| 1610 | - | - | 216,486,866,000.00 | -1,973,271,000.00 | 214,513,595,000.00 |
| | | | 216,489,188,897.61 | -1,969,913,816.83 | 214,519,275,080.78 |
| 4114 | D | - | 0.00 | 1,045,544,694.77 | 1,045,544,694.77 |
| | M | - | 0.00 | 44,035,680,397.43 | 44,035,680,397.43 |
| | Sum | | 0.00 | 45,081,225,092.20 | 45,081,225,092.20 |
| 4157 | M | - | 0.00 | 2,145,818,813.82 | 2,145,818,813.82 |
| 4166 | M | - | -24,548,077,743.58 | -90,664,014.73 | -24,638,741,758.31 |
| 4167 | M | - | 0.00 | -46,048,207,956.59 | -46,048,207,956.59 |
| 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 | 0.00 | 0.00 |
| 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 | 185,776,587.07 | 185,776,587.07 |
| 4901 | - | - | -1,073,548,922.95 | -315,252,864.46 | -1,388,801,787.41 |
| 4902 | D | B | 0.00 | -178,181,297.00 | -178,181,297.00 |
| | | N | 0.00 | -768,413,289.00 | -768,413,289.00 |
| | Sum BEA | | 0.00 | -946,594,586.00 | -946,594,586.00 |
| | M | B | 0.00 | -1,416,136.25 | -1,416,136.25 |
| | | N | 0.00 | -54,920,230.19 | -54,920,230.19 |
| | Sum BEA | | 0.00 | -56,336,366.44 | -56,336,366.44 |
| | Sum | | 0.00 | -1,002,930,952.44 | -1,002,930,952.44 |
| 4971 | - | - | 0.00 | 0.00 | 0.00 |
| 4981 | - | - | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |