Federal Old - Age & Survivors Insurance Trust Fund 28X8006 <u>Table of Contents</u>

Page(s)
2
3
4
5
6
7-10
11

Federal Old - Age & Survivors Insurance Trust Fund 28X8006 <u>Noteworthy News</u>

1. There were no noteworthy news items for February 2010.

Federal Old - Age & Survivors Insurance Trust Fund 28X8006 <u>Footnotes</u>

Balance Sheet

1. Expenditure Transfers Receivable Includes the Following:

CIRHBA \$ Unnegotiated Checks \$ Pension Reform \$	0.00 0.00
Pension Reform	0.00
	0.00
\$	0.00
2. Interest Receivable Includes the Following:	
Pre-1987 FICA \$ 7,035	5,067.17
3. Accounts Payable Includes the Following:	
Treasury Admin - FMS \$	0.00
rtaðury Auhin - 1 Mo	0.00
4. Payable For Transfers of Currently Invested Balances Includes the Following:	
Transfers Out - Benefit Payments, SSA \$ 50,071,724	4,458.73
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable \$ 5,481,020	0,000.00
Tranfsers Out - SSA LAE Annual \$ 3,406,090	0,624.89
Transfers Out - SSA LAE X Year \$ 69,695	5,968.30
Transfers Out - SSA LAE OIG \$ 38,858	8,154.44
Medical Resident FICA Refunds \$ 42,773	3,319.33
\$ 9,038,438	8,066.96
6. Investment in Certificates of Indebtedness \$ 80,499,116	6,000.00
Investment in Special Issue Bonds \$ 2,266,356,491	1,000.00
\$ 2,346,855,607	7,000.00

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: <u>Current Month</u> <u>Year-to-Date</u>

in myestments cash basis.	Current Month	I cui to Dute
	\$ 105,656,661.15	\$ 53,856,061,493.59

 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:	\$ 3,451.14	\$ 12,320.67
Pension Reform Cash Basis:	\$ 0.00	\$ 198,102.00
Unnegotiated Check Reimb Cash Basis:	\$ 1,317,688.90	\$ 2,674,804.70
Union Activity Reimbursement Cash Basis:	\$ 0.00	\$ 779,443.04

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	\$ 47,436,447,057.58	\$ 235,452,355,594.57
Transfers Out - SSA LAE Annual	\$ 220,166,445.00	\$ 1,118,074,464.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 2,277,553.00	\$ 10,400,396.00
Treasury Admin - FMS	\$ 4,050,960.00	\$ 29,494,886.00

eriod Name:FEB/10-10	Fund:TFM8006TFXXX	X Project:TFM800600						
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		
1010	-	FUND BALANCE WITH TREASURY	146,351.83	45,047,071,114.98	45,044,731,161.06	2,486,305.75		
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00		
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17	0.00	0.00	7,035,067.17		
1342	-	INTEREST RECEIVABLE - INVESTMENTS	9,307,112,643.03	8,470,973,953.11	105,656,661.15	17,672,429,934.99		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,351,446,740,000.00	44,938,713,000.00	49,529,846,000.00	2,346,855,607,000.00		
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	50,071,724,458.73 -50,071,724,458			
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00		
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-50,217,881,896.75	50,217,881,896.75	50,071,724,458.73	-50,071,724,458.73		
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,626,257,069.89	220,166,445.00	0.00	-3,406,090,624.89		
L	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-69,695,968.81	0.51	0.00	-69,695,968.30		
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-5,148,120,000.00	0.00	332,900,000.00	-5,481,020,000.00		
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-41,135,707.44	2,277,553.00	0.00	-38,858,154.44		
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-42,773,319.33	0.00	0.00	-42,773,319.33		
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.0		
Sum			-8,927,982,065.47	222,443,998.51	332,900,000.00	-9,038,438,066.9		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,267,935,425,436.75	0.00	0.00	-2,267,935,425,436.75		
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.0		
5311	TFM5311001	INTEREST ON INVESTMENTS	-36,214,626,708.11	0.00	8,470,973,953.11	-44,685,600,661.22		
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00	0.0		
5320	TFM5320020	ATTORNEY FEES (.031)	-182,238.43	182,238.43	0.00	0.0		
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.0		
Sum			-182,238.43	182,238.43	0.00	0.0		
5325	TFM5325010	ATTORNEY FEES (.031)	0.00	0.00	234,928.39	-234,928.3		
	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	3,854.11	-3,854.1		
Sum	TTT / 5 (00010		0.00	0.00	238,782.50	-238,782.5		
5600	TFM5600010	GIFTS (.042)	-165,648.40	0.00	125.00	-165,773.4		
5750	TFM5750100 TFM5750200	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY	-779,443.04 -3,869.53	0.00	0.00 3,451.14	-779,443.0 -7,320.6		
_	TFM5750210	RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM	-133,102.00	0.00	0.00	-133,102.0		
L		ADMIN. EXPENSES (.043)*						
-	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	-3,350.00	0.00	0.00	-3,350.0		
_	TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB.	-10,496,608,654.60 -31,130.65	0.00 0.00	12,887,112.80 0.00	-10,509,495,767.40 -31,130.6		
-	TFM5750270	SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00	0.0		
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.0		
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	42,884.20	0.00	1,317,688.90	-1,274,804.70		
F	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00	0.0		
Sum			-10,497,516,665.62	0.00	14,208,252.84	-10,511,724,918.4		
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	3,698,001,779.55	220,166,445.00	220,166,445.00	3,698,001,779.5		
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	23,989,432.16	0.00	0.51	23,989,431.6		
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	1,331,620,000.00	332,900,000.00	0.00	1,664,520,000.0		
-	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	38,192,085.15	2,360,972.00	2,360,972.00	38,192,085.1		
-	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	0.0		
6		FUNDS (.02)*	5 001 802 207 87	555 407 417 00	222 527 417 51	5 424 702 206 2		
5765 Sum	TFM5765400	TRANSFERS OUT DENEET DAVMENTS SSA	5,091,803,296.86	<u>555,427,417.00</u> 97,508,171,516.31	222,527,417.51	5,424,703,296.3		
5765	TFM5765400 TFM5800040	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR	187,751,936,806.60 -174,522,923,744.86	97,508,171,516.31	50,217,881,896.75 42,692,000,000.00	235,042,226,426.10		
-	TFM5800050	AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL	-5,489,628,566.00	1,000.00	306,001,000.00	-5,795,628,566.0		
		TO SECA TAXES	190 012 552 210 07	1 000 00	43 008 001 000 00	222 010 552 210 0		
		REFUND EMPLOYMENT TAX RECEIPTS (15)*	-180,012,552,310.86	1,000.00	42,998,001,000.00	-223,010,552,310.8		
5800		INFERUND EMPLOY MENT LAX RECEIPTS (15)?	0.00	0.00	0.00 283.05	-194,251.4		
5890	TFM5890010 TFM5900010		102 060 10			-194.201.4		
	TFM5900010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-193,968.40	26 600 48				
5890 5900		OTHER INCOME (.029)	-509,519.48	26,600.48	5,896,254.44	-6,379,173.4		
5890	TFM5900010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND				-6,379,173.4 -6,573,424.8		
5890 5900	TFM5900010 TFM5900060 TFM6100010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-509,519.48 -703,487.88 183,672,389.67	26,600.48 26,600.48 49,510,196.32	5,896,254.44 5,896,537.49 0.00	-6,379,173.4 -6,573,424.8 233,182,585.9		
5890 5900	TFM5900010 TFM5900060 TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-509,519.48 -703,487.88 183,672,389.67 232,077.00	26,600.48 26,600.48 49,510,196.32 58,019.25	5,896,254.44 5,896,537.49 0.00 0.00	-6,379,173.4 -6,573,424.8 233,182,585.9 290,096.2		
5890 5900	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)*	-509,519.48 -703,487.88 183,672,389.67 232,077.00 13,605.00	26,600.48 26,600.48 49,510,196.32 58,019.25 74,672.00	5,896,254.44 5,896,537.49 0.00 0.00 337.00	-6,379,173.4 -6,573,424.8 233,182,585.9 290,096.2 87,940.0		
5890 5900 - <u>Sum</u> 6100 -	TFM5900010 TFM5900060 TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-509,519.48 -703,487,88 183,672,389.67 232,077.00 13,605.00 18,344,221.11	26,600.48 26,600.48 49,510,196.32 58,019.25 74,672.00 4,050,960.00	5,896,254.44 5,896,537.49 0.00 0.00 337.00 0.00	-6,379,173.4 -6,573,424.8 233,182,585.9 290,096.2 87,940.0 22,395,181.1		
5890	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050	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)*	-509,519.48 -703,487,88 183,672,389.67 232,077.00 13,605.00 18,344,221.11 202,262,292.78	26,600.48 26,600.48 49,510,196.32 58,019.25 74,672.00 4,050,960.00 53,693,847.57	5,896,254.44 5,896,537,49 0.00 0.00 337,00 0.00 337,00	-6,379,173.4 -6,573,424.8 233,182,585.99 290,096.2: 87,940.00 22,395,181.1 255,955,803.3		
5890 5900 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)*	-509,519.48 -703,487,88 183,672,389.67 232,077.00 13,605.00 18,344,221.11	26,600.48 26,600.48 49,510,196.32 58,019.25 74,672.00 4,050,960.00	5,896,254.44 5,896,537.49 0.00 0.00 337.00 0.00	-6,379,173,4 -6,573,474,88 233,182,585,96 290,096,2; 87,940,00 22,395,181,11 255,955,803,33 0,00		

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) February 28, 2010

Period Name:FEB/10-10	Fund:TFM8006TFXXXX	Project:TFM800600
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2 486 305 75

ASSETS	FUND BALANCE WITH TREASURY	2,486,305.75
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17
	INTEREST RECEIVABLE - INVESTMENTS	17,672,429,934.99
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	2,346,855,607,000.00
	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: 2,364,537,558,307.91
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-50,071,724,458.73
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-9,038,438,066.96
		-59,110,162,525.69
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,267,935,425,436.75
	NET INCOME	-37,491,970,345.47
		-2,305,427,395,782.22
		Total: -2,364,537,558,307.91

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Income Statement (Unaudited) October 1, 2009 Through February 28, 2010

n			0			
Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	1FM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-306,000,000.00	-5,795,628,5
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	-42,692,000,000.00	-217,214,923,7
			11 10 000040	AMOUNTS EQUAL TO FICA TAXES	-42,092,000,000.00	-217,214,725,1
	S	um			-42,998,000,000.00	-223,010,552,3
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	,,.
	5750	EXPENDITURE FINANCING SOURCES -	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	
		TRANSFERS IN				
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-1,317,688.90	-1,274,8
				REIMBURSEMENT (.006)*		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	
				FICA (.006)*		
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-779,
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	-3,451.14	-7,
				RETIREE HEALTH BENEFITS ACT (.006)*		
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM	0.00	-133,
				ADMIN. EXPENSES (.043)*		
				GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-3,
				INCOME TAX ON BENEFITS - SSA (.006)*	-12,887,112.80	-10,509,495,
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	-31,
				SECA (.006)* - SSA		
		um			-14,208,252.84	-10,511,724,
	5311	INTEREST REVENUE - INVESTMENTS -	TFM5311001	INTEREST ON INVESTMENTS	-8,470,973,953.11	-44,685,600,
		NON-EXCHANGE				
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	
		EXCHANGE				
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	-3,854.11	-3,
			TFM5325010	ATTORNEY FEES (.031)	-234,928.39	-234,
		um			-238,782.50	-238,
	5320	PENALTIES AND FINES REVENUE		NON ATTORNEY FEES (.028)	0.00	
_		_	TFM5320020	ATTORNEY FEES (.031)	182,238.43	
		um	TTT1 (50000000		182,238.43	6.050
	5900	OTHER REVENUE - NON-EXCHANGE		TREASURY OFFSET PROGRAM (.009)*	-5,869,653.96	-6,379,
			TFM5900010	OTHER INCOME (.029)	-283.05	-194,
			TEN (5 (00010	CIETE (042)	-5,869,937.01	-6,573,
	5600	DONATED REVENUE - FINANCIAL RESOURCES	1FM5600010	GIFTS (.042)	-125.00	-165,
Sum		RESOURCES			-51,489,108,812.03	-278,214,855,
EXPENSES	5319	CONTRA REVENUE FOR INTEREST	TEM5310010	CONTRA REVENUE FOR INTEREST REVENUE -	-51,467,108,612.05	-270,214,033,
LAFLINGLO	5519	REVENUE - OTHER	111015515010	OTHER	0.00	
	5765	NONEXPENDITURE FINANCING	TEM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	47,290,289,619.56	235,042,226,
	5705	SOURCES - TRANSFERS OUT	111103703400	TRANSFERS OUT - BENEFIT FATMENTS, SSA	47,290,289,019.30	255,042,220,
	5760	EXPENDITURE FINANCING SOURCES -	TEM5760000	TPANSEERS OUT SSA OIG LAE (16)*	0.00	38,192,
	5700	TRANSFERS OUT	1111013700090	TRANSFERS OUT - 35A OIG EAE (10)	0.00	56,192,
		IRANSPERS 001	TEM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	
			11100200	FUNDS (.02)*	0.00	
			TEM5760080	RAILROAD RETIREMENT BOARD ADMIN.	332,900,000.00	1,664,520,
			11 110 / 00000	EXPENSES (16)*, (31)*	552,700,000.00	1,004,020,
			TEM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-0.51	23,989,
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	3,698,001,
	S	um	111013700010	Industries of the solution of	332,899,999.49	5,424,703,
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	
	6100	OPERATING EXPENSES/PROGRAM		TREASURY ADMIN EXPENSE - GENERAL FUND	49,510,196.32	233,182,
		COSTS		(16)*		,
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	58,019.25	290,
				TREASURY OFFSET PROGRAM FEE (16)*	74,335.00	87,
				TREASURY ADMIN. EXPENSE - FMS (16)*	4,050,960.00	22,395,
	S	um	1		53,693,510.57	255,955,
	7400	PRIOR-PERIOD ADJUSTMENTS DUE	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TO CORRECTIONS OF ERRORS		CORRECTION OF ERRORS	0.00	
Sum			1		47,676,883,129.62	240,722,885,
			1		-3,812,225,682.41	-37,491,970,

Fund:TFM8006TFXXXX

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	-785,435.14	3,271,740.89	2,486,305.75
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,296,315,978,000.00	50,539,629,000.00	2,346,855,607,000.00
				THE BOREAU OF THE FUBLIC DEDI	2,296,315,192,564.86	50,542,900,740.89	2,346,858,093,305.75
4114	D		TEMVVVVVVV	DEFAULT COST CENTER FOR TFM OPERATING UNIT	<u>2,290,515,192,504.80</u> 0.00	3,733,929,112.92	3,733,929,112.92
	M	-		MISCELLANEOUS INTEREST	0.00	0.00	0.00
	101	-		INTEREST ON INVESTMENTS	0.00	53,856,061,493.59	53,856,061,493.59
				CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
				ATTORNEY FEES (.031)	0.00	0.00	0.00
				NON ATTORNEY FEES (.028)	0.00	0.00	0.00
				ATTORNEY FEES (.031)	0.00	234.928.39	234,928.39
				NON ATTORNEY FEES (.028)	0.00	3,854.11	3,854.11
				GIFTS (.042)	0.00	165,773.40	165,773.40
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	779.443.04	779,443.04
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	12,320.67	12,320.67
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	0.00	198,102.00	198,102.00
				EXPENSES (.043)*	0.00	2,250,00	2,250,00
				GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00	3,350.00	<u>3,350.00</u> 10,509,495,767.40
					0.00	10,509,495,767.40	10,509,495,767.40
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	31,130.65	31,130.65
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00
				SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	2,674,804.70	2,674,804.70
				ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	217,214,923,744.86	217,214,923,744.86
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	5,795,628,566.00	5,795,628,566.00
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				OTHER INCOME (.029)	0.00	194,251.45	194,251.45
				TREASURY OFFSET PROGRAM (.009)*	0.00	6,379,173.44	6,379,173.44
				BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,733,929,112.92	-3,733,929,112.92
	Sum BEA				0.00	283.652.857.590.78	283.652.857.590.78
Sum					0.00	287,386,786,703.70	287,386,786,703.70

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4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR			
				APPROPRIATION BALANCES PREVIOUSLY PRECLUDED	0.00	1,430,509,295.37	1,430,509,295.37
				FROM OBLIGATION			
4166	М	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-50,481,853,627.14	410,129,168.41	-50,071,724,458.73
4167	М	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-235,452,355,594.57	-235,452,355,594.57
4172	М	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
4173	М	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.00	0.00
				ERRORS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-20,868,041,709.63	0.00	-20,868,041,709.63
				TOTAL ACTUAL RESOURCES COLLECTED	2,317,183,234,274.49	0.00	2,317,183,234,274.49
	Sum BEA				2,296,315,192,564.86	0.00	2,296,315,192,564.86
Sun	n				2,296,315,192,564.86	0.00	2,296,315,192,564.86
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
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	М	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sun	n				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
Sun	n				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
Sur	n				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-385,578.88	385,578.88	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-1,879,172.90	1,879,172.90	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-2,264,751.78	2,264,751.78	0.00
Sun	n				-2,264,751.78	2,264,751.78	0.00
4397	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY	2 241 081 764 850 44	0.00	2 241 081 764 850 44
				PRECLUDED FROM OBLIGATION	-2,241,081,764,850.44	0.00	-2,241,081,764,850.44

			October 1, 2009 Through February 20, 20			
0.00	0.00	0.00	MISCELLANEOUS INTEREST		-	4620
-53,856,061,493.59	-53,856,061,493.59	0.00	INTEREST ON INVESTMENTS			
0.00	0.00	0.00	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	TFM5319010		
0.00	0.00	0.00	ATTORNEY FEES (.031)	TFM5320020		
0.00	0.00	0.00	NON ATTORNEY FEES (.028)	TFM5320070		
-234,928.39	-234,928.39	0.00	ATTORNEY FEES (.031)	TFM5325010		
-3,854.11	-3,854.11	0.00	NON ATTORNEY FEES (.028)	TFM5325020		
-165,773.40	-165,773.40	0.00	GIFTS (.042)	TFM5600010		
-779,443.04	-779,443.04	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100		
-12,320.67	-12,320.67	0.00	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	TFM5750200		
-12,320.07	-12,520.07	0.00	HEALTH BENEFITS ACT (.006)*			
-198,102.00	-198,102.00	0.00	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	TFM5750210		
-198,102.00	-198,102.00	0.00	EXPENSES (.043)*			
-3,350.00	-3,350.00	0.00	GF TRANSFER, SPECIAL AGE 72 (.006)*	TFM5750220		
-10,509,495,767.40	-10,509,495,767.40	0.00	INCOME TAX ON BENEFITS - SSA (.006)*	TFM5750250		
-31,130.65	-31,130.65	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*	TFM5750260		
-31,130.03	-51,150.05	0.00	SSA			
0.00	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	TFM5750270		
0.00	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)*	TFM5750320		
-2,674,804.70	-2,674,804.70	0.00	GF TRANSFER, UNNEGOTIATED CHECK			
-2,074,804.70	-2,0/4,804.70	0.00	REIMBURSEMENT (.006)*			
0.00	0.00	0.00	ECONOMIC STIMULUS ACT OF 2008	TFM5750440		
3,698,001,779.55	3,698,001,779.55	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010		
23,989,431.65	23,989,431.65	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020		
1,664,520,000.00	1,664,520,000.00	0.00	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	TFM5760080		
			(31)*			
38,192,085.15	38,192,085.15	0.00	TRANSFERS OUT - SSA OIG LAE (16)*			
0.00	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*			
235,042,226,426.16	235,042,226,426.16	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	TFM5765400		
-217,214,923,744.86	-217,214,923,744.86	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS			
			EQUAL TO FICA TAXES			
-5,795,628,566.00	-5,795,628,566.00	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES			
0.00	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*			
-194,251.45	-194.251.45	0.00	OTHER INCOME (.029)			
-6,379,173.44	-6,379,173.44	0.00	TREASURY OFFSET PROGRAM (.009)*			
233,182,585.99	233,182,585.99	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*			
290,096.25	290,096.25	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*			
87,940.00	87.940.00	0.00	TREASURY OFFSET PROGRAM FEE (16)*			
22,395,181.11	22,395,181.11	0.00	TREASURY ADMIN. EXPENSE - FMS (16)*			
0.00	0.00	0.00	BENEFIT EXPENSE (.024), (.025)			
			PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF			
0.00	0.00	0.00	ERRORS			
-1,432,774,047.15	-1,432,774,047.15	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX		
-48,096,675,224.99	-48,096,675,224.99	0.00			Sum BEA	
-48,096,675,224.99	-48,096,675,224.99	0.00				Sum

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4901	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-826,163,309.34	-2,579,927,315.55	-3,406,090,624.89
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-45,706,536.65	-23,989,431.65	-69,695,968.30
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,816,500,000.00	-1,664,520,000.00	-5,481,020,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-11,066,465.29	-27,791,689.15	-38,858,154.44
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-42,773,319.33	0.00	-42,773,319.33
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-7,099,704.89	7,099,704.89	0.00
	Sum BEA				-4,749,309,335.50	-4,289,128,731.46	-9,038,438,066.96
Sum	1				-4,749,309,335.50	-4,289,128,731.46	-9,038,438,066.96
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-233,529,131.00	-233,529,131.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,626,205.00	-2,626,205.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-884,545,333.00	-884,545,333.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-7,774,191.00	-7,774,191.00
	Sum BEA				0.00	-1,128,474,860.00	-1,128,474,860.00
	М	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-238.00	-238.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-10,882,495.00	-10,882,495.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,			
				(31)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-233,182,585.99	-233,182,585.99
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-290,096.25	-290,096.25
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-87,702.00	-87,702.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-18,612,391.00	-18,612,391.00
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
	Sum BEA				0.00	-263,055,508.24	-263,055,508.24
Sum	1				0.00	-1,391,530,368.24	-1,391,530,368.24
4971	-	-	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	1				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
			1		0.00	0.00	0.00

Fund:TFM8006TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-785,435.14	3,271,740.89	2,486,305.75
1610	-	-	2,296,315,978,000.00	50,539,629,000.00	2,346,855,607,000.00
			2,296,315,192,564.86	50,542,900,740.89	<u>2,346,858,093,305.75</u>
4114	D	-	0.00	3,733,929,112.92	3,733,929,112.92
	М	-	0.00	283,652,857,590.78	283,652,857,590.78
Su	m		0.00	287,386,786,703.70	287,386,786,703.70
4157	М	-	0.00	1,430,509,295.37	1,430,509,295.37
4166	М	-	-50,481,853,627.14	410,129,168.41	-50,071,724,458.73
4167	М	-	0.00	-235,452,355,594.57	-235,452,355,594.57
4172	М	-	0.00	0.00	0.00
4173	М	-	0.00	0.00	0.00
4201	-	-	2,296,315,192,564.86	0.00	2,296,315,192,564.86
4320	D	-	0.00	0.00	0.00
	М	-	0.00	0.00	0.00
Su	m		0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-2,264,751.78	2,264,751.78	0.00
4397	М	-	-2,241,081,764,850.44	0.00	-2,241,081,764,850.44
4620	-	-	0.00	-48,096,675,224.99	-48,096,675,224.99
4901	-	-	-4,749,309,335.50	-4,289,128,731.46	-9,038,438,066.96
4902	D	В	0.00	-236,155,336.00	-236,155,336.00
		N	0.00	-892,319,524.00	-892,319,524.00
	Sum BEA		0.00	-1,128,474,860.00	-1,128,474,860.00
	М	В	0.00	-10,882,733.00	-10,882,733.00
		N	0.00	-252,172,775.24	-252,172,775.24
	Sum BEA		0.00	-263,055,508.24	-263,055,508.24
Su	m		0.00	-1,391,530,368.24	-1,391,530,368.24
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	<u>0.00</u>	0.00