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# Federal Old - Age & Survivors Insurance Trust Fund 28X8006 Noteworthy News

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

#### Federal Old - Age & Survivors

#### **Insurance Trust Fund**

#### 28X8006

#### **Footnotes**

#### **Balance Sheet**

1.	Expenditure	Transfers	Receivable	Includes the	Following:

CIRHBA	\$ 0.00
Unnegotiated Checks	\$ 0.00
Pension Reform	\$ 0.00
	\$ 0.00
2. Interest Receivable Includes the Following:	
Pre-1987 FICA	\$ 7,035,067.17
3. Accounts Payable Includes the Following:	
Treasury Admin - FMS	\$ 0.00
4. Payable For Transfers of Currently Invested Balances Includes the Following:	
Transfers Out - Benefit Payments, SSA	\$ 50,929,479,926.38
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 5,797,830,000.00
Tranfsers Out - SSA LAE Annual	\$ 2,301,151,729.66
Transfers Out - SSA LAE X Year	\$ 69,695,968.30
Transfers Out - SSA LAE OIG	\$ 34,924,745.54
Medical Resident FICA Refunds	\$ 42,773,319.33
	\$ 8,246,375,762.83
6. Investment in Certificates of Indebtedness	\$ 76,039,505,000.00
Investment in Special Issue Bonds	\$ 2,266,356,491,000.00
	\$ 2,342,395,996,000.00

#### **Income Statement**

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

r		
Interest on Investments cash basis:	Current Month	Year-to-Date
	\$ 76,034,531.72 \$	53,932,096,025.31

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	\$ 12,320.67
Pension Reform Cash Basis:	\$ 458,454.00	\$ 656,556.00
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	\$ 2,674,804.70
Union Activity Reimbursement Cash Basis:	\$ 719,378.16	\$ 1,498,821.20

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	\$ 48,225,323,950.42	\$ 283,677,679,544.99
Transfers Out - SSA LAE Annual	\$ 238,387,854.00	\$ 1,356,462,318.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 3,430,863.00	\$ 13,831,259.00
Treasury Admin - FMS	\$ 9,763,458.00	\$ 39,258,344.00

#### Federal Old - Age Survivors Insurance Trust Fund 28X8006 Trial Balance (Unaudited) March 1, 2010 Through March 31, 2010

1333	Period Name:MAR/10-10	Fund:TFM8006TFXXXX	Project: <all></all>				
DOTS   DOTS DATA NET WITH DEADS   2-268-025   559-055-041   10   50   0.0	USSGL	Cost Center	ption	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1300		-					2,760,902.77
142		-	EXPENDITURE TRANSFERS RECEIVABLE				0.00
1000		-	CLASSIFIED				7,035,067.17
1613		-					
1613	1610	-		2,346,855,607,000.00	47,120,255,000.00	51,579,866,000.00	2,342,395,996,000.00
2110   THM-10000   THE-SELVEN FOR THE STATE   0.00   0.0	1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.00
2190   TEXT-Fidelion   TEXT-SERION   TEXT-SERION   S. 0.000   1.000	2110	TFM6100050		0.00	0.00	0.00	0.00
TPASTORODS   RAIL RAND RETREMENT ROAD ADMIN   5-481 (2006)	2150	TFM5765400		-50,071,724,458.73	151,364,004,687.70	152,221,760,155.35	-50,929,479,926.38
THIS PROPERTY   THIS PROPERT	2155			-3,406,090,624.89	1,104,938,895.23	0.00	-2,301,151,729.66
THASTORING   TRANSPERS COLUMN							
THASSOOID   TREASURY DAME DEPOSE TANK GIP*   42.773.1931   0.00			EXPENSES (16)*, (31)*				
THASTORD   TRANSPER CONTRACTORY THAS (187)   THASTORD   THASTORD							
Sum	-						
3310   CUMILATIVE RESULTS OF OPERATIONS   .220 793 523 53 627 53	Cum	1FM6100050	IREASURY ADMIN. EXPENSE - FMS (16)*				
\$310		_	CUMULATIVE RESULTS OF OPERATIONS				
STILL   THMST1600   INTEREST ON INVESTMENTS   44,685-000-0-12   0.00   9,561;2761 95   5-540648877-0-11		TFM5310090					0.00
S190						9,361,287,081.95	-54,046,887,743.17
STOD			CONTRA REVENUE FOR INTEREST REVENUE -		0.00		0.00
Sum	5320	TFM5320020		0.00	0.00	0.00	0.00
STATES   THASTS200   ATTORNEY FEES (031)   234 928.39   0.00   48,688.28   228,586.6		TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
SMIP   17M532500   NON ATTORNEY FEES (028)   3,884.11   3,884.11   48,682.82   38,886.65							0.00
Sun	5325						
5500   TEM550010   GIFTS (042)   -165,773.40   0.00   2,001.54   -168,773.40     5750   TEM5750100   GF TRANSFER CIRIBA - COAL INDUSTRY   -7.72,057   0.00   0.00   7.73.20     TEM575020   GF TRANSFER CIRIBA - COAL INDUSTRY   -7.72,057   0.00   0.00   458,45.00   -7.73,057     TEM5750210   FEDERAL PAYMENT FOR PENSION REPORM   -133,102.00   0.00   458,45.00   -391,550     TEM5750220   FEDERAL PAYMENT FOR PENSION REPORM   -133,102.00   0.00   0.00   458,45.00   -391,550     TEM5750220   INCOME EXPENSES (1006)*   -3,3500   0.00   0.00   0.00   -3,350     TEM5750200   INCOME TAX ON BENSETIS - SSA (2006)*   -10,599,495,757.40   0.00   12,850,716.20   -10,522,346,836     TEM5750200   GF TRANSFER, INCOME TAX CREDIT REIMB   -10,599,495,757.40   0.00   0.00   -1,285,0716.20   -10,522,346,836     TEM5750200   GF TRANSFER, INCOME TAX CREDIT REIMB   -10,599,495,757.40   0.00   0.00   0.00   -1,278,807     TEM5750200   GF TRANSFER, INCOME TAX CREDIT REIMB   -10,599,495,757.40   0.00   0.00   0.00   -1,278,807     TEM575020   SNA INTERPUND INTEREST RECEIPTS (0.2)*   0.00   0.00   0.00   0.00   -1,278,807     TEM575020   SNA INTERPUND INTEREST RECEIPTS (0.2)*   0.00   0.00   0.00   0.00   -1,278,807     TEM575020   SNA INTERPUND INTEREST RECEIPTS (0.2)*   0.00   0.00   0.00   0.00   -1,278,807     TEM575000   TEM5750010   TEM5750000   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM575000   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM575000   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM575000   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5750010   TEM5	g.	TFM5325020	NON ATTORNEY FEES (.028)				
THATSTOOD   GF TRANSFER, UNION ACTIVITY (006)*   -779,443.04   0.00   719,378.16   1.498,821.2		TFM5(00010	CIETE ( 042)				
TEM5750200   GF TRANSFER CIRIBA - COAL INDUSTRY   7-320.67   0.00   0.00   3-7,320.67   1.00   1.0							
TFM5750210   FEDERAL PAYMENT FOR PENSION REFORM   -133,102.00   0.00   458,454.00   -591,556.0     TFM5750220   GF TRANSFER, SPICIAL AGE 72 (006)*   -3,350.00   0.00   0.00   -3,350.0     TFM5750250   TFM5750250	3730		GF TRANSFER - CIRHBA - COAL INDUSTRY				-7,320.67
THM579020   GF TRANSFER, SPECIAL AGE 72 (000)*		TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM	-133,102.00	0.00	458,454.00	-591,556.00
TEM5750250   INCOME TAX ON BENEFITS - SSA (.006)*   -10,509,495,767.40   0,00   12,80716.20   -10,522,346,843.0     TEM5750260   GF TRANSFER, INCOME TAX CREDIT REIMB   -31,130.65   0,00   27,817.6   -5,89,824.0     TEM5750270   GF TRANSFER, INCOME TAX CREDIT REIMB   0,00   0,00   0,00   0,00     TEM5750320   SSA INTERVIND INTEREST RECEIPTS (.02)*   0,00   0,00   0,00   0,00   -1,274,804.7     TEM575040   GF TRANSFER, UNNEGOTIATED CHECK   -1,274,804.70   0,00   0,00   0,00   -1,274,804.7     TEM575040   GF TRANSFER, UNNEGOTIATED CHECK   -1,274,804.70   0,00   0,00   0,00   -1,274,804.7     TEM575040   GF TRANSFER, UNNEGOTIATED CHECK   -1,274,804.70   0,00   0,00   0,00   -1,274,804.7     TEM575040   ECONOMIC STIMULUS ACT OF 2008   -10,511,724,918.46   2,23   14,954,601.2   -10,525,781,316.3     TEM575010   TRANSFERS OUT - SSA LAE ANNUAL (.33)*   3,098,001,779.55   238,378,844.00   1,104,738,985.23   2,831,450,738.3     TEM5760020   TRANSFERS OUT - SSA LAE X YEAR (.34)*   23,998,941.65   0,00   0,00   0,00   2,998,943.16     TEM5760080   RALIROAD RETIREMENT BOARD ADMIN   1,664,520,000.00   316,810,000.00   0,00   0,00   2,998,943.16     TEM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   38,192,085.15   5,667,778.8   5,569,327.75   37,689,539.2     TEM5760090   TRANSFERS OUT - SSA NICERATION INT. PMIT. TO SSA TRUST   0,00   0,00   0,00   0,00     TEM5760280   SSA INTERVINDINT. PMIT. TO SSA TRUST   0,00   0,00   0,00   0,00     TEM5760280   TRANSFERS POWN GENERAL FUNDS FOR   -217,244,925,744.86   -217,456,925.25   5,007,781,000   -226,112,505,544.2     TEM5760000   TRANSFERS OUT - SEN FETT PAYMENTS, SSA   235,042,2264,216   205,145,553,377,79   156,060,445,159.7   284,125,505,544.2     Sum		TFM5750220		-3 350 00	0.00	0.00	-3 350 00
TEM575020   GF TRANSFER, INCOME TAX CREDIT REIMB   -31,130.65   0.00   27,851.76   -58,98.24							
TH5/570270   GF TRANSFER, INCOME TAX CREDIT REIMB   0.00   2.23   0.00   0.22					0.00		-58,982.41
TEM5750340   GF TRANSFER, UNINGGOTIATED CHECK   -1,274,804.70   0.00		TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	2.23	0.00	2.23
REIMBURSEMENT (006)*		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
Sum		TFM5750340		-1,274,804.70	0.00	0.00	-1,274,804.70
TRANSFERS OUT - SSA LAE A YEAR (34)*   3,698,001,779.55   238,387,854.00   1,104,938,895.23   2,831,450,783.		TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00		0.00	0.00
THM5760020   TRANSFERS OUT - SSA LAE X YEAR (34)*   23,989,431.65   0.00   0.00   23,989,431.65     TFM5760080   RAILROAD RETIREMENT BOARD ADMIN.   1,664,520,000.00   316,810,000.00   0.00   1,981,330,000.00     TFM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   38,192,085.15   5,066,777.85   5,569,323.75   37,689,539.2     TFM5760280   SSA INTERFUND INT. PMT. TO SSA TRUST   0.00   0.00   0.00   0.00     SWM							-10,525,781,316.35
TFM576080   RAILROAD RETIREMENT BOARD ADMIN.   1,664,520,000.00   316,810,000.00   0.00   1,981,330,000.00	5760						
TFM5760900	-		RAILROAD RETIREMENT BOARD ADMIN.				23,989,431.65 1,981,330,000.00
Sum   SA INTERFUND INT. PMT. TO SSA TRUST   0.00		TEN 65760000		20 102 005 15	5.066.777.05	5 560 323 75	27 600 520 25
FUNDS (.02)*   Sum   FUNDS (.02)*   S424,703,296.35   S60,264,631.85   1,110,508,218.98   4,874,459,709.22   S765   TFM5765400   TRANSFERS OUT - BENEFIT PAYMENTS, SSA   235,042,226,426.16   205,143,563,937.79   156,060,484,519.72   284,125,305,844.22   S800   TFM5800040   TRANSFERS FROM GENERAL FUNDS FOR   -217,214,923,744.86   7,176,629,625.26   50,073,781,000.00   -260,112,075,119.60   AMOUNTS EQUAL TO FICA TAXES   TRM5800050   TRANSFERS FROM GF FOR AMOUNTS EQUAL   -5,795,628,566.00   55,597,000.00   1,131,028,227.78   -6,871,059,793.77   TO SECA TAXES   -23,010,552,310.86   7,232,226,625.26   51,204,809,227.78   -266,983,134,913.37   1,000,00   0.							
Sum		11 WI3 700200		0.00	0.00	0.00	0.00
5765	Sum		1 CADS (.02)	5,424,703,296,35	560.264.631.85	1.110.508.218.98	4.874.459.709.22
TFM5800040		TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA				284,125,305,844.23
TFM5800050			TRANSFERS FROM GENERAL FUNDS FOR				-260,112,075,119.60
Sum   FMS90010   REFUND EMPLOYMENT TAX RECEIPTS (15)*   0.00		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-5,795,628,566.00	55,597,000.00	1,131,028,227.78	-6,871,059,793.78
S890   TFM\$890010   REFUND EMPLOYMENT TAX RECEIPTS (15)*   0.00	Sum			-223,010,552,310.86	7,232,226,625.26	51,204,809,227.78	-266,983,134,913.38
TFM5900060   TREASURY OFFSET PROGRAM (.009)*   -6,379,173.44   42,804.55   4,26,211.68   -10,762,580.5			REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00			0.00
Sum   General Period   Fireful   General Period   Gener	5900						-290,829.49
FM6100010		TFM5900060	TREASURY OFFSET PROGRAM (.009)*				-10,762,580.57
TFM6100020   TREASURY ADMIN. EXPENSES - BPD (16)*   290,096.25   58,019.25   0.00   348,115.5     TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   87,940.00   63,384.00   400.00   150,924.0     TFM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   22,395,181.11   9,763,458.00   0.00   32,188,639.1     Sum   255,955,803.55   59,395,058.57   400.00   315,350,461.9     6400   TFM6400250   BENEFIT EXPENSE (.024), (.025)   0.00   0.00   0.00   0.00     7400   TFM7400010   PRIOR PERIOD ADJUSTMENTS DUE TO   0.00   0.00   0.00     CORRECTION OF ERRORS   0.00   0.00   0.00   0.00     CORRECTION OF ERRORS   0.00   0.00   0.00     TFM6400250   0.00   0.00   0.00   0.00     TFM7400010   PRIOR PERIOD ADJUSTMENTS DUE TO   0.00   0.00   0.00     TFM7400010   0.00   0.00   0.00   0.00   0.00     TFM7400010   0.00   0.00   0.00   0.00     TFM7400010   0.00   0.00   0.00   0.00   0.00     TFM740010   0.00   0.00   0.00   0.00   0.00   0.00     TFM740010   0.00   0.00   0.00   0.00   0.00   0.00     TFM740010   0.00   0.00   0.00   0.00   0.00   0.00   0.00     TFM740010   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     TFM740010   0.00		TFM6100010					<b>-11,053,410.06</b> 282,692,783.31
TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   87,940.00   63,384.00   400.00   150,924.0		TEM(100020		200.005.25	50.010.25	0.00	240 117 70
TFM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   22,395,181.11   9,763,458.00   0.00   32,158,639.1							
Sum         255,955,803.35         59,395,058.57         400.00         315,350,461.9           6400         TFM6400250         BENEFIT EXPENSE (.024), (.025)         0.00 <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6400   TFM6400250   BENEFIT EXPENSE (.024) (.025)   0.00	Ç	1 F IVIO 1 UUU 3 U	INLASUR I ADMIN, EAFENSE - FMS (10)*				
7400 TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		TFM6400250	BENEFIT EXPENSE ( 024) ( 025)				
			PRIOR PERIOD ADJUSTMENTS DUE TO				0.00
	TOTAL		The state of the s	0.00	477,947,506,344.17	477,947,506,344.17	0.00

# Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) March 31, 2010

Period Name:MAR/10-10	Fund:TFM8006TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,760,902.77
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17
	INTEREST RECEIVABLE - INVESTMENTS	26,957,682,485.22
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	2,342,395,996,000.00
	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: 2,369,363,474,455.16
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-50,929,479,926.38
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-8,246,375,762.83
		-59,175,855,689.21
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,267,935,425,436.75
	NET INCOME	-42,252,193,329.20
		-2,310,187,618,765.95
		Total: -2,369,363,474,455.16

Period Name:MAR/10-10	Fund:TFM8006TFXXXX	Project: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GF FOR AMOUNTS EQUAL	-1,075,431,227.78	-6,871,059,793.78
			TFM5800040	TO SECA TAXES TRANSFERS FROM GENERAL FUNDS FOR	-42,897,151,374.74	-260,112,075,119.60
				AMOUNTS EQUAL TO FICA TAXES	12,000,000	,,,
	Sum				-43,972,582,602.52	-266,983,134,913.38
	5890	TAX REVENUE REFUNDS		REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-1,274,804.70
				SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	2.23	2.23
			TEN 45750100	FICA (.006)*	710 270 16	1 400 021 20
				GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY	-719,378.16 0.00	-1,498,821.20 -7,320.67
				RETIREE HEALTH BENEFITS ACT (.006)*		
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM	-458,454.00	-591,556.00
			TEN 45750220	ADMIN. EXPENSES (.043)*	0.00	2 250 00
				GF TRANSFER, SPECIAL AGE 72 (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00 -12,850,716.20	-3,350.00 -10,522,346,483.60
				GF TRANSFER, INCOME TAX CREDIT REIMB.	-27,851.76	-58,982.41
			111115750200	SECA (.006)* - SSA		
	Sum				-14,056,397.89	-10,525,781,316.35
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-9,361,287,081.95	-54,046,887,743.17
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		MISCELLANEOUS INTEREST	0.00	0.00
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	3,854.11	0.00
			TFM5325010	ATTORNEY FEES (.031)	-48,658.28	-283,586.67
	5320	PENALTIES AND FINES REVENUE	TEN 45220070	NON ATTORNEY FEEG ( 000)	-44,804.17	-283,586.67
	5320	PENALTIES AND FINES REVENUE		NON ATTORNEY FEES (.028) ATTORNEY FEES (.031)	0.00	0.00
	Sum		11 1013320020	ATTORIVET TEES (.031)	0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-4,383,407.13	-10,762,580.57
			TFM5900010	OTHER INCOME (.029)	-96,578.04	-290,829.49
	Sum				-4,479,985.17	-11,053,410.06
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-2,601.54	-168,374.94
Sum					-53,352,453,473.24	-331,567,309,344.57
EXPENSES	5319	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	49,083,079,418.07	284,125,305,844.23
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-502,545.90	37,689,539.25
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	316,810,000.00	1,981,330,000.00
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	23,989,431.65
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-866,551,041.23	2,831,450,738.32
	Sum		TEN 46 400250	DENIEFIE EXPENSE (024) (025)	-550,243,587.13	4,874,459,709.22
	6400 6100	BENEFIT EXPENSE  OPERATING EXPENSES/PROGRAM		BENEFIT EXPENSE (.024), (.025) TREASURY ADMIN EXPENSE - GENERAL FUND	49,510,197.32	282,692,783.31
	0100	COSTS	11110100010	(16)*	47,310,177.32	202,072,703.31
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	58,019.25	348,115.50
				TREASURY OFFSET PROGRAM FEE (16)*	62,984.00	150,924.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	9,763,458.00	32,158,639.11
	7400		TEM7400010	DRIOD REDIOD A DILIETMENTE DI IE TO	59,394,658.57	315,350,461.92
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	1 FM /400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00
Sum					48,592,230,489.51	289,315,116,015.37
TOTAL					-4,760,222,983.73	-42,252,193,329,20

# $\begin{tabular}{ll} Federal Old - Age Survivors Insurance Trust Fund \\ 28X8006 \end{tabular}$

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

#### Fund:TFM8006TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	Cost Center	ption	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	-785,435.14	3,546,337.91	2,760,902.77
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DESCRIPTION	2,296,315,978,000.00	46,080,018,000.00	2,342,395,996,000.00
					2,296,315,192,564.86	46,083,564,337.91	2,342,398,756,902.77
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,924,179,248.22	2,924,179,248.22
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	53,932,096,025.31	53,932,096,025.31
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
			TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.00
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	0.00	283,586.67	283,586.67
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5600010	GIFTS (.042)	0.00	168,374.94	168,374.94
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,498,821.20	1,498,821.20
				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. EXPENSES (.043)*	0.00	656,556.00	656,556.00
				GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	3,350.00	3,350.00
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	10,522,346,483.60	10,522,346,483.60
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- SSA	0.00	58,982.41	58,982.41
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-2.23	-2.23
				SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	2,674,804.70	2,674,804.70
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	260,112,075,119.60	260,112,075,119.60
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	6,871,059,793.78	6,871,059,793.78
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				OTHER INCOME (.029)	0.00	290,829.49	290,829.49
				TREASURY OFFSET PROGRAM (.009)*	0.00	10,762,580.57	10,762,580.57
				BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,924,179,248.22	-2,924,179,248.22
	Sum BEA				0.00	328,529,808,378.49	328,529,808,378.49
Sum					0.00	331,453,987,626.71	331,453,987,626.71

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

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	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-50,481,853,627.14	-447,626,299.24	-50,929,479,926.38
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-283,677,679,544.99	-283,677,679,544.99
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF 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
Sum					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	-31,200,181.42	-31,200,181.42
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,138,460.75	-2,138,460.75
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	-33,338,642,17	-33,338,642.17
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum					0.00	-33,338,642.17	-33,338,642.17
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)*	-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
Sum					-2,264,751.78	2,264,751.78	0.00
4397	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,241,081,764,850.44	0.00	-2,241,081,764,850.44

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

0.00	0.00	0.00	00 MISCELLANEOUS INTEREST	- TFM5310090	-	4620
-53,932,096,025.3	-53,932,096,025.31	0.00	1 INTEREST ON INVESTMENTS	TFM5311001		
0.0	0.00	0.00				
0.0	0.00	0.00	20 ATTORNEY FEES (.031)	TFM5320020		
0.0	0.00	0.00				
-283,586.6	-283,586.67	0.00	0 ATTORNEY FEES (.031)	TFM5325010		
0.0	0.00	0.00	20 NON ATTORNEY FEES (.028)	TFM5325020		
-168,374.9	-168,374.94	0.00	0 GIFTS (.042)	TFM5600010		
-1,498,821.2	-1,498,821.20	0.00	00 GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100		
-12,320.6	-12,320.67	0.00	00 GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*			
-656,556.00	-656,556.00	0.00	0 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*			
-3,350.00	-3,350.00	0.00				
-10,522,346,483.60	-10,522,346,483.60	0.00				
-58,982.4	-58,982.41	0.00		TFM5750260		
2.2	2.23	0.00	70 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	TFM5750270		
0.00	0.00	0.00				
-2,674,804.70	-2,674,804.70	0.00		TFM5750340		
0.00	0.00	0.00				
2,862,650,919.74	2,862,650,919.74	0.00				
23,989,431.65	23,989,431.65	0.00				
1,981,330,000.00	1,981,330,000.00	0.00		TFM5760080		
39,828,000.00	39,828,000.00	0.00				
0.00	0.00	0.00				
284,125,305,844.23	284,125,305,844.23	0.00				
-260,112,075,119.60	-260,112,075,119.60	0.00		TFM5800040		
-6,871,059,793.78	-6,871,059,793.78	0.00	<u> </u>			
0.00	0.00	0.00	0 REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010		
-290,829.49	-290,829.49	0.00				
-10,762,580.57	-10,762,580.57	0.00				
282,692,783.3	282,692,783.31	0.00				
348.115.50	348.115.50	0.00				
150,924.00	150,924.00	0.00				
32,158,639.1	32,158,639.11	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00		TFM7400010		
-1,432,774,047.15	-1,432,774,047.15	0.00	XX DEFAULT COST CENTER FOR TFM OPERATING UNIT			
-43,538,307,016.32	-43,538,307,016.32	0.00			Sum BEA	ľ
-43,538,307,016.32	-43,538,307,016.32	0.00				Sum

#### Budgetary Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

4901	_		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-826,163,309.34	-1,506,188,601.74	-2,332,351,911.08
4701	-	-	TFM5760020	TRANSFERS OUT - SSA LAE ANNOAL (33)*	-45,706,536.65	-23,989,431.65	-69,695,968.30
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	-45,700,530.05	-23,767,431.03	-07,073,708.30
			111013700080	(31)*	-3,816,500,000.00	-1,981,330,000.00	-5,797,830,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-11,066,465.29	-25,996,741.00	-37,063,206.29
			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	-3,530,405,069.50	-8,279,714,405.00
Sum					-4,749,309,335.50	-3,530,405,069.50	-8,279,714,405.00
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-250,652,011.00	-250,652,011.00
			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	-1,105,810,307.00	-1,105,810,307.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-11,205,054.00	-11,205,054.00
	Sum BEA				0.00	-1,370,293,577.00	-1,370,293,577.00
	M	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	-16,157,664.00	-16,157,664.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	0.00	0.00	0.00
				(31)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-282,692,783.31	-282,692,783.31
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-348,115.50	-348,115.50
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-150,686.00	-150,686.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-23,100,680.00	-23,100,680.00
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
	Sum BEA				0.00	-322,450,166.81	-322,450,166.81
Sum					0.00	-1,692,743,743.81	-1,692,743,743.81
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	31,200,181.42	31,200,181.42
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,138,460.75	2,138,460.75
	Sum BEA				0.00	33,338,642.17	33,338,642.17
Sum					0.00	33,338,642.17	33,338,642.17
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			ì í	0.00	0.00	0.00
Sum					0.00	0.00	0.00
					0.00	0.00	0.00

#### FACTS II Trial Balance (Unaudited) October 1, 2009 Through March 31, 2010

#### Fund:TFM8006TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-785,435.14	3,546,337.91	2,760,902.77
1610	-	-	2,296,315,978,000.00	46,080,018,000.00	2,342,395,996,000.00
			2,296,315,192,564.86	46,083,564,337.91	2,342,398,756,902.77
4114	D	-	0.00	2,924,179,248.22	2,924,179,248.22
	M	-	0.00	328,529,808,378.49	328,529,808,378.49
Sur	n		0.00	331,453,987,626.71	331,453,987,626.71
4157	M	-	0.00	1,430,509,295.37	1,430,509,295.37
4166	M	-	-50,481,853,627.14	-447,626,299.24	-50,929,479,926.38
4167	M	-	0.00	-283,677,679,544.99	-283,677,679,544.99
4172	M	-	0.00	0.00	0.00
4173	M	-	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	-33,338,642.17	-33,338,642.17
	M	-	0.00	0.00	0.00
Sur	n		0.00	-33,338,642.17	-33,338,642.17
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	M	-	-2,241,081,764,850.44	0.00	-2,241,081,764,850.44
4620	-	-	0.00	-43,538,307,016.32	-43,538,307,016.32
4901	-	-	-4,749,309,335.50	-3,530,405,069.50	-8,279,714,405.00
4902	D	В	0.00	-253,278,216.00	-253,278,216.00
		N	0.00	-1,117,015,361.00	-1,117,015,361.00
	Sum BEA		0.00	-1,370,293,577.00	-1,370,293,577.00
	M	В	0.00	-16,157,902.00	-16,157,902.00
		N	0.00	-306,292,264.81	-306,292,264.81
	Sum BEA		0.00	-322,450,166.81	-322,450,166.81
Sur	n		0.00	-1,692,743,743.81	-1,692,743,743.81
4971	-	-	0.00	33,338,642.17	33,338,642.17
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00