

# **Federal Old - Age & Survivors Insurance Trust Fund**

**28X8006**

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**Federal Old - Age & Survivors  
Insurance Trust Fund  
28X8006  
Footnotes**

**Balance Sheet**

1. Expenditure Transfers Receivable Includes the Following:

Union Activity Reimbursement	\$	0.00
CIRHBA	\$	0.00
Unnegotiated Checks	\$	0.00
Pension Reform	\$	0.00
	\$	<u>0.00</u>

2. Interest Receivable Includes the Following:

Pre-1987 FICA	\$	7,035,067.17
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3. Accounts Payable Includes the Following:

Treasury Admin - FMS	\$	0.00
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4. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$	52,379,744,902.84
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5. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	5,890,380,000.00
Transfers Out - SSA LAE Annual	\$	879,406,712.20
Transfers Out - SSA LAE X Year	\$	167,723,573.93
Transfers Out - SSA LAE OIG	\$	10,284,368.13
Medical Resident FICA Refunds	\$	0.00
	\$	<u>6,947,794,654.26</u>

6. Investment in Certificates of Indebtedness

	\$	73,505,665,000.00
Investment in Special Issue Bonds	\$	2,360,033,784,000.00
	\$	<u>2,433,539,449,000.00</u>

**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>
	\$	172,966,262.58	\$	53,663,154,113.01

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables. These amounts represent the actual receipts to the Trust Fund.

		<u>Current Month</u>		<u>Year-To-Date</u>
CIRHBA Cash Basis:	\$	0.00	\$	4,891.67
Pension Reform Cash Basis:	\$	1,088,356.00	\$	1,898,568.00
Unnegotiated Check Reimb Cash Basis:	\$	0.00	\$	2,628,470.19
Union Activity Reimbursement Cash Basis:	\$	713,653.19	\$	1,603,505.22

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.

		<u>Current Month</u>		<u>Year-To-Date</u>
Railroad Retirement Board Admin Expenses	\$	0.00	\$	0.00
Transfers Out - Benefit Payments	\$	49,692,844,863.79	\$	293,759,953,474.39
Transfers Out - SSA LAE Annual	\$	194,949,041.00	\$	1,349,344,260.00
Transfers Out - SSA LAE X Year	\$	49,453,028.00	\$	48,419,388.00
Transfers Out - SSA LAE OIG	\$	7,372,707.00	\$	17,993,789.00
Treasury Admin - FMS	\$	14,801,423.00	\$	37,734,905.00

Federal Old - Age Survivors Insurance Trust Fund  
 28X8006  
 Trial Balance (Unaudited)  
 March 1, 2011 Through March 31, 2011

Period Name:MAR/11-11 Fund:TFM8006TFXXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,885,932.66	57,000,215,517.19	57,001,766,025.40	335,424.45
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	17,389,445,499.01	9,235,392,373.18	172,966,262.58	26,451,871,609.61
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,436,033,975,000.00	48,676,289,000.00	51,170,815,000.00	2,433,539,449,000.00
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-51,902,682,500.47	51,902,682,500.47	52,379,744,902.84	-52,379,744,902.84
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-867,637,515.92	214,540,348.86	226,309,545.14	-879,406,712.20
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-113,896,982.35	49,453,028.00	103,279,619.58	-167,723,573.93
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-5,618,150,000.00	0.00	272,230,000.00	-5,890,380,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-16,487,338.49	9,877,708.07	3,674,737.71	-10,284,368.13
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-6,616,171,836.76</b>	<b>273,871,084.93</b>	<b>605,493,902.43</b>	<b>-6,947,794,654.26</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,368,813,174,765.36	0.00	0.00	-2,368,813,174,765.36
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-44,213,110,843.23	0.00	9,235,392,373.18	-53,448,503,216.41
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00	0.00
5320	TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.00	0.00
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5325	TFM5325010	ATTORNEY FEES (.031)	-233,105.47	0.00	45,831.92	-278,937.39
	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-233,105.47</b>	<b>0.00</b>	<b>45,831.92</b>	<b>-278,937.39</b>
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-889,852.03	0.00	713,653.19	-1,603,505.22
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-891.67	0.00	0.00	-891.67
	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-499,064.00	0.00	1,088,356.00	-1,587,420.00
	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-10,746,742,873.50	0.00	13,369,717.40	-10,760,112,590.90
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-28,826.33	0.00	26,243.92	-55,070.25
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.45	5.11	0.00	5.56
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-1,327,284.19	0.00	0.00	-1,327,284.19
	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00	0.00
	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	6,838,709.68	-6,838,709.68
	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-13,133,000,000.00	0.00	7,769,000,000.00	-20,902,000,000.00
	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-2,000,000.00	0.00	20,000,000.00	-22,000,000.00
<b>Sum</b>			<b>-23,884,488,791.27</b>	<b>5.11</b>	<b>7,811,036,680.19</b>	<b>-31,695,525,466.35</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,210,362,035.75	421,258,586.14	214,540,348.86	1,417,080,273.03
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-8,881,118.68	152,732,647.58	49,453,028.00	94,398,500.90
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	1,709,350,000.00	272,230,000.00	0.00	1,981,580,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	16,271,439.26	11,047,444.71	9,877,708.07	17,441,175.90
	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	113,000,000.00	0.00	0.00	113,000,000.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>3,040,102,356.33</b>	<b>857,268,678.43</b>	<b>273,871,084.93</b>	<b>3,623,499,949.83</b>
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	243,849,872,487.27	102,072,589,766.63	51,902,682,500.47	294,019,779,753.43
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-201,942,459,389.05	9,462,340,124.74	48,163,000,000.00	-240,643,119,264.31
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,223,906,792.76	20,000,000.00	848,373,016.45	-4,052,279,809.21
<b>Sum</b>			<b>-205,166,366,181.81</b>	<b>9,482,340,124.74</b>	<b>49,011,373,016.45</b>	<b>-244,695,399,073.52</b>
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-240,176.15	0.00	287,518.85	-527,695.00
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-4,989,946.44	42,070.76	4,467,630.20	-9,415,505.88
<b>Sum</b>			<b>-5,230,122.59</b>	<b>42,070.76</b>	<b>4,755,149.05</b>	<b>-9,943,200.88</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	260,921,105.75	54,324,031.02	0.00	315,245,136.77
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	296,077.94	59,215.58	0.00	355,293.52
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	76,205.80	67,396.40	458.00	143,144.20
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	17,848,415.03	14,839,542.00	38,119.00	32,649,838.03
<b>Sum</b>			<b>279,141,804.52</b>	<b>69,290,185.00</b>	<b>38,577.00</b>	<b>348,393,412.52</b>
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
<b>TOTAL</b>			<b>0.00</b>	<b>279,569,981,306.44</b>	<b>279,569,981,306.44</b>	<b>0.00</b>

**Federal Old - Age Survivors Insurance Trust Fund**  
**28X8006**  
**Balance Sheet (Unaudited)**  
**March 31, 2011**

Period Name:MAR/11-11	Fund:TFM8006TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	335,424.45
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17
	INTEREST RECEIVABLE - INVESTMENTS	26,451,871,609.61
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,433,539,449,000.00
	<b>Total: 2,459,998,691,101.23</b>	
<b>LIABILITIES</b>	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-52,379,744,902.84
	EXPENDITURE TRANSFERS PAYABLE	-6,947,794,654.26
	<b>-59,327,539,557.10</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,368,813,174,765.36
	NET INCOME	-31,857,976,778.77
	<b>-2,400,671,151,544.13</b>	
	<b>Total: -2,459,998,691,101.23</b>	

Federal Old - Age Survivors Insurance Trust Fund  
28X8006  
Income Statement (Unaudited)  
October 1, 2010 Through March 31, 2011

Period Name:MAR/11-11		Fund:TFM8006TFXXXX		Project:<All>		
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-828,373,016.45	-4,052,279,809.21
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-38,700,659,875.26	-240,643,119,264.31
	<b>Sum</b>				<b>-39,529,032,891.71</b>	<b>-244,695,399,073.52</b>
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-1,327,284.19
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	5.11	5.56
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-26,243.92	-55,070.25
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-13,369,717.40	-10,760,112,590.90
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-1,088,356.00	-1,587,420.00
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-891.67
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-713,653.19	-1,603,505.22
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	-6,838,709.68	-6,838,709.68
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-7,769,000,000.00	-20,902,000,000.00
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-20,000,000.00	-22,000,000.00
	<b>Sum</b>				<b>-7,811,036,675.08</b>	<b>-31,695,525,466.35</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-9,235,392,373.18	-53,448,503,216.41
	5310	INTEREST REVENUE - OTHER - NON-EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	-45,831.92	-278,937.39
	<b>Sum</b>				<b>-45,831.92</b>	<b>-278,937.39</b>
	5320	PENALTIES AND FINES REVENUE	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00
			TFM5320020	ATTORNEY FEES (.031)	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-4,425,559.44	-9,415,505.88
			TFM5900010	OTHER INCOME (.029)	-287,518.85	-527,695.00
	<b>Sum</b>				<b>-4,713,078.29</b>	<b>-9,943,200.88</b>
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	0.00
	<b>Sum</b>				<b>-56,580,220,850.18</b>	<b>-329,849,649,894.55</b>
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	50,169,907,266.16	294,019,779,753.43
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	1,169,736.64	17,441,175.90
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	113,000,000.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	272,230,000.00	1,981,580,000.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	103,279,619.58	94,398,500.90
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	206,718,237.28	1,417,080,273.03
	<b>Sum</b>				<b>583,397,593.50</b>	<b>3,623,499,949.83</b>
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	54,324,031.02	315,245,136.77
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	59,215.58	353,293.52
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	66,938.40	143,144.20
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	14,801,423.00	32,649,838.03
			<b>Sum</b>			
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00
<b>Sum</b>					<b>50,822,556,467.66</b>	<b>297,991,673,115.78</b>
<b>TOTAL</b>					<b>-5,757,664,382.52</b>	<b>-31,857,976,778.77</b>

Federal Old - Age Survivors Insurance Trust Fund  
28X8006  
Budgetary Trial Balance (Unaudited)  
October 1, 2010 Through March 31, 2011

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	5,539,690.18	-5,204,265.73	335,424.45
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,399,110,517,000.00	34,428,932,000.00	2,433,539,449,000.00
					<b>2,399,116,056,690.18</b>	<b>34,423,727,734.27</b>	<b>2,433,539,784,424.45</b>
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,552,754,421.32	1,552,754,421.32
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	53,663,154,113.01	53,663,154,113.01
			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	278,937.39	278,937.39
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,603,505.22	1,603,505.22
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	4,891.67	4,891.67
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	1,898,568.00	1,898,568.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	10,760,112,590.90	10,760,112,590.90
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	55,070.25	55,070.25
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-5.56	-5.56
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	2,628,470.19	2,628,470.19
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	6,838,709.68	6,838,709.68
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	20,902,000,000.00	20,902,000,000.00
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	22,000,000.00	22,000,000.00
			TFM5760280	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	240,643,119,264.31	240,643,119,264.31
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	4,052,279,809.21	4,052,279,809.21
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	527,695.00	527,695.00
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	9,415,505.88	9,415,505.88
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,552,754,421.32	-1,552,754,421.32
	<b>Sum BEA</b>				<b>0.00</b>	<b>328,513,162,703.83</b>	<b>328,513,162,703.83</b>
<b>Sum</b>					<b>0.00</b>	<b>330,065,917,125.15</b>	<b>330,065,917,125.15</b>

**Federal Old - Age Survivors Insurance Trust Fund**  
**28X8006**  
**Budgetary Trial Balance (Unaudited)**  
**October 1, 2010 Through March 31, 2011**

4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-52,119,918,623.80	-259,826,279.04	-52,379,744,902.84
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-293,759,953,474.39	-293,759,953,474.39
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	-28,265,518,788.08	0.00	-28,265,518,788.08
				TOTAL ACTUAL RESOURCES COLLECTED	2,427,381,575,478.26	0.00	2,427,381,575,478.26
	<b>Sum BEA</b>				<b>2,399,116,056,690.18</b>	<b>0.00</b>	<b>2,399,116,056,690.18</b>
	<b>Sum</b>				<b>2,399,116,056,690.18</b>	<b>0.00</b>	<b>2,399,116,056,690.18</b>
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-19,591,307.86	-19,591,307.86
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,505,001.07	-2,505,001.07
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>-22,096,308.93</b>	<b>-22,096,308.93</b>
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
<b>Sum</b>					<b>0.00</b>	<b>-22,096,308.93</b>	<b>-22,096,308.93</b>
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
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,381,258.91	1,381,258.91	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-1,357,651.31	1,357,651.31	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>-2,738,910.22</b>	<b>2,738,910.22</b>	<b>0.00</b>
<b>Sum</b>				<b>-2,738,910.22</b>	<b>2,738,910.22</b>	<b>0.00</b>	

Federal Old - Age Survivors Insurance Trust Fund

28X8006

Budgetary Trial Balance (Unaudited)

October 1, 2010 Through March 31, 2011

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,342,135,261,947.76	0.00	-2,342,135,261,947.76
4620	-	-		TFM5310090 MISCELLANEOUS INTEREST	0.00	0.00	0.00
				TFM5311001 INTEREST ON INVESTMENTS	0.00	-53,663,154,113.01	-53,663,154,113.01
				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	-278,937.39	-278,937.39
				TFM5325020 NON ATTORNEY FEES (.028)	0.00	0.00	0.00
				TFM5600010 GIFTS (.042)	0.00	0.00	0.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,603,505.22	-1,603,505.22
				TFM5750200 GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-4,891.67	-4,891.67
				TFM5750210 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-1,898,568.00	-1,898,568.00
				TFM5750220 GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	0.00	0.00
				TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-10,760,112,590.90	-10,760,112,590.90
				TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-55,070.25	-55,070.25
				TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	5.56	5.56
				TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				TFM5750340 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-2,628,470.19	-2,628,470.19
				TFM5750440 ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
				TFM5750510 FOOD CONS ENERGY ACT 2008, SSA	0.00	-6,838,709.68	-6,838,709.68
				TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-20,902,000,000.00	-20,902,000,000.00
				TFM5750580 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-22,000,000.00	-22,000,000.00
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,436,671,580.89	1,436,671,580.89
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	94,398,500.90	94,398,500.90
				TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	1,981,580,000.00	1,981,580,000.00
				TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*	0.00	19,946,176.97	19,946,176.97
				TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	113,000,000.00	113,000,000.00
				TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TFM5765400 TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	294,019,779,753.43	294,019,779,753.43
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-240,643,119,264.31	-240,643,119,264.31
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-4,052,279,809.21	-4,052,279,809.21
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010 OTHER INCOME (.029)	0.00	-527,695.00	-527,695.00
				TFM5900060 TREASURY OFFSET PROGRAM (.009)*	0.00	-9,415,505.88	-9,415,505.88
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	315,245,136.77	315,245,136.77
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	355,293.52	355,293.52
				TFM6100040 TREASURY OFFSET PROGRAM FEE (16)*	0.00	143,144.20	143,144.20
				TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	32,649,838.03	32,649,838.03
				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	-2,738,910.22	-2,738,910.22
				<b>Sum BEA</b>	<b>0.00</b>	<b>-32,054,886,610.66</b>	<b>-32,054,886,610.66</b>
<b>Sum</b>					<b>0.00</b>	<b>-32,054,886,610.66</b>	<b>-32,054,886,610.66</b>



Federal Old - Age Survivors Insurance Trust Fund

28X8006

Budgetary Trial Balance (Unaudited)

October 1, 2010 Through March 31, 2011

4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-811,670,699.17	-87,327,320.89	-898,998,020.06
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-121,744,461.03	-45,979,112.90	-167,723,573.93
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,908,800,000.00	-1,981,580,000.00	-5,890,380,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-10,836,981.23	-1,952,387.97	-12,789,369.20
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-5,085,066.97	5,085,066.97	0.00
<b>Sum BEA</b>				<b>-4,858,137,208.40</b>	<b>-2,111,753,754.79</b>	<b>-6,969,890,963.19</b>	
<b>Sum</b>				<b>-4,858,137,208.40</b>	<b>-2,111,753,754.79</b>	<b>-6,969,890,963.19</b>	
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-241,351,888.00	-241,351,888.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-4,173,974.00	-4,173,974.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,107,992,372.00	-1,107,992,372.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-48,419,388.00	-48,419,388.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-13,819,815.00	-13,819,815.00
	<b>Sum BEA</b>			<b>0.00</b>	<b>-1,415,757,437.00</b>	<b>-1,415,757,437.00</b>	
	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	141.80	141.80
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-10,708,463.00	-10,708,463.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	-113,000,000.00	-113,000,000.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-315,245,136.77	-315,245,136.77
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-355,293.52	-355,293.52
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-143,286.00	-143,286.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-27,026,442.00	-27,026,442.00		
TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00			
<b>Sum BEA</b>			<b>0.00</b>	<b>-466,478,479.49</b>	<b>-466,478,479.49</b>		
<b>Sum</b>			<b>0.00</b>	<b>-1,882,235,916.49</b>	<b>-1,882,235,916.49</b>		
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	19,591,307.86	19,591,307.86
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,505,001.07	2,505,001.07
			<b>Sum BEA</b>		<b>0.00</b>	<b>22,096,308.93</b>	<b>22,096,308.93</b>
<b>Sum</b>			<b>0.00</b>	<b>22,096,308.93</b>	<b>22,096,308.93</b>		
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
			<b>Sum BEA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Federal Old - Age Survivors Insurance Trust Fund**  
**28X8006**  
**FACTS II Trial Balance (Unaudited)**  
**October 1, 2010 Through March 31, 2011**

**Fund:TFM8006TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	5,539,690.18	-5,204,265.73	335,424.45
1610	-	-	2,399,110,517,000.00	34,428,932,000.00	2,433,539,449,000.00
			<b>2,399,116,056,690.18</b>	<b>34,423,727,734.27</b>	<b>2,433,539,784,424.45</b>
4114	D	-	0.00	1,552,754,421.32	1,552,754,421.32
	M	-	0.00	328,513,162,703.83	328,513,162,703.83
	<b>Sum</b>		<b>0.00</b>	<b>330,065,917,125.15</b>	<b>330,065,917,125.15</b>
4157	M	-	0.00	0.00	0.00
4166	M	-	-52,119,918,623.80	-259,826,279.04	-52,379,744,902.84
4167	M	-	0.00	-293,759,953,474.39	-293,759,953,474.39
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	2,399,116,056,690.18	0.00	2,399,116,056,690.18
4320	D	-	0.00	-22,096,308.93	-22,096,308.93
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>-22,096,308.93</b>	<b>-22,096,308.93</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-2,738,910.22	2,738,910.22	0.00
4397	M	-	-2,342,135,261,947.76	0.00	-2,342,135,261,947.76
4620	-	-	0.00	-32,054,886,610.66	-32,054,886,610.66
4901	-	-	-4,858,137,208.40	-2,111,753,754.79	-6,969,890,963.19
4902	D	B	0.00	-245,525,862.00	-245,525,862.00
		N	0.00	-1,170,231,575.00	-1,170,231,575.00
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,415,757,437.00</b>	<b>-1,415,757,437.00</b>
	M	B	0.00	-10,708,321.20	-10,708,321.20
		N	0.00	-455,770,158.29	-455,770,158.29
	<b>Sum BEA</b>		<b>0.00</b>	<b>-466,478,479.49</b>	<b>-466,478,479.49</b>
	<b>Sum</b>		<b>0.00</b>	<b>-1,882,235,916.49</b>	<b>-1,882,235,916.49</b>
4971	-	-	0.00	22,096,308.93	22,096,308.93
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>