# Federal Disability Insurance Trust Fund 28X8007

# **Table of Contents**

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6-8
FACTS II Adjusted Trial Balance	9

## Federal Disability Insurance Trust Fund

### 28X8007 Footnotes

#### **Balance Sheet**

1	Expenditure	Transfers	Receivable	Include the	Following:
т.	Expenditure	Transfers	Receivable	menude me	ronowing:

	Union Activity Reimbursement	\$	0.00
	CIRHBA	\$	0.00
	Unnegotiated Checks	\$	0.00
		\$	0.00
2.	Interest Receivable Includes the Following:		
	Pre-1987 FICA	\$	1,189,460.61
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	\$	24,779,317,534.55
5.	Expenditure Transfers Payable Includes the Following:		
	Railroad Retirement Board Admin. Expenses Payable	\$	689,730,000.00
	Tranfsers Out - SSA LAE Annual	\$	2,104,002,973.67
	Transfers Out - SSA LAE X Year	\$	62,282,684.87
	Transfers Out - SSA LAE OIG	\$	26,321,212.92
	Medical Resident FICA Refunds	\$	0.00
		\$	2,882,336,871.46
6.	Investment in Certificates of Indebtedness	\$	3,114,418,000.00
	Investment in Special Issue Bonds	\$	143,558,226,000.00
		\$ -	
		Ψ.	146,672,644,000.00

#### **Income Statement**

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

Interest on Investments cash basis:		Current Month	Year-to-Date
	\$	35,751,732.98 \$	3,771,577,615.16

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.

	<b>Current Month</b>	Year-To-Date
CIRHBA Cash Basis:	\$ 0.00	\$ 4,208.67
Unnegotiated Check Reimb Cash Basis:	\$ 466,241.66	\$ 961,844.04
Union Activity Reimbursement Cash Basis:	\$ 720,219.41	\$ 1,591,928.42

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	\$ 11,331,467,584.98	\$ 66,370,337,989.74
Transfers Out - SSA LAE Annual	\$ 268,217,244.00	\$ 1,432,195,604.06
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 1,080,641.26
Transfers Out - SSA LAE OIG	\$ 3,223,794.00	\$ 13,644,341.00
Treasury Admin - FMS	\$ 1,458,406.00	\$ 7,695,894.00

Period Name:MAR/12-12	Fund:TFM8007TFXXXX	Project: <all></all>				
USSGL 1010	Cost Center	USSGL / Cost Center Description	Beginning Balance 5,464,516.54	Period Net Dr 12,358,309,666.51	Period Net Cr 12,359,139,692.61	Ending Balance 4,634,490.44
1335		FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE	5,464,516.54	0.00	12,359,139,692.61	4,634,490.44
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,189,460.61	0.00	0.00	1,189,460.61
1342		INTEREST RECEIVABLE - INVESTMENTS	1,145,479,249.88	582,531,952.57	35,751,732.98	1,692,259,469.47
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	148,965,077,000.00	9,281,902,000.00	11,574,335,000.00	146,672,644,000.00
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	110,703,077,000.00	>,201,>02,000.00	11,571,555,666.66	110,072,011,000.00
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-25,022,330,161.39	49,948,554,817.66	49,705,542,190.82	-24,779,317,534.55
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,372,220,217.67	268,217,244.00	0.00	-2,104,002,973.67
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-62,282,684.87	0.00	0.00	-62,282,684.87
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-654,220,000.00	654,220,000.00	689,730,000.00	-689,730,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-29,545,006.92	3,223,794.00	0.00	-26,321,212.92
	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
Sum		CUMULATIVE DESIGNED ATIONS	-3,118,267,909.46	925,661,038.00	689,730,000.00	-2,882,336,871.46
3310	TFM5310090	CUMULATIVE RESULTS OF OPERATIONS	-138,114,470,366.06	0.00	0.00	-138,114,470,366.06
5310	TFM5310090 TFM5310100	MISCELLANEOUS INTEREST CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0.00
Sum	11:WIJ310100	CMIA INTEREST INCOME, 33A (.014)	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,982,678,241.72	0.00	582,531,952.57	-3,565,210,194.29
5325	TFM5311001	ATTORNEY FEES (.031)	-10,988,359.67	0.00	2,982,421.68	-13,970,781.35
3323	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum	11110320020	11011111101112111220 (1020)	-10,988,359.67	0.00	2,982,421.68	-13,970,781.35
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	63,481.99	720,219.41	-656,737.42
3750	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-3,711.18	0.00	0.00	-3,711.18
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-397,697,020.30	0.00	363,931.20	-398,060,951.50
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-2,307.32	0.00	1,195.57	-3,502.89
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	1.52	2.25	0.00	3.77
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
l i	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	597,600.62	0.00	466,241.66	131,358.96
	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	-1,016,129.03	0.00	0.00	-1,016,129.03
	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-6,056,000,000.00	25,269,459.94	1,492,000,000.00	-7,522,730,540.00
	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-171,000,000.00	0.00	25,000,000.00	-196,000,000.00
Sum			-6,625,121,565.69	25,332,944.18	1,518,551,587.84	-8,118,340,209.3
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,862,547,879.07	276,516,220.00	276,516,220.00	2,862,547,879.07
	TFM5760020 TFM5760080	TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN.	41,038,479.94 204,820,000.00	0.00 689,730,000.00	0.00 654,220,000.00	41,038,479.94 240,330,000.00
		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	33,362,757.00	3,223,794.00	3,223,794.00	33,362,757.00
	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
Sum	mm 465	TRANSFERS OF BENEFIT BANGETON TO	3,141,769,116.01	969,470,014.00	933,960,014.00	3,177,279,116.01
5765 5800	TFM5765400 TFM5800040	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR	55,459,053,830.62 -32,377,490,867.37	62,425,236,848.44 1,587,811,000.00	51,336,781,890.30 9,170,926,003.07	-39,960,605,870.44
	TFM5800050	AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECONTAINES	-495,565,880.18	31,588,000.00	217,783,438.28	-681,761,318.46
g		TO SECA TAXES	22.952.054.545.55	1 (10 200 000 00	0 200 700 441 25	40 (42 2/7 199 0
5800	TEM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-32,873,056,747.55 0.00	1,619,399,000.00 0.00	9,388,709,441.35	-40,642,367,188.90
5890 5900	TFM5890010 TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00 0.00	0.00
3900	TFM5900010	TREASURY OFFSET PROGRAM (.009)*	-18,026,459.20	158,250.31	15,786,036.02	-33,654,244.9
Sum	111413700000	TREASORT OFFSET FROORAW (.009)	-18,026,459.20	158,250.31	15,786,036.02	-33,654,244.91
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	41,658,882.52	5,638,183.27	0.00	47,297,065.79
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	167,367.06	33,473.42	0.00	200,840.48
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	200,835.40	179,694.80	847.00	379,683.20
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	4,816,070.11	1,459,957.00	1,551.00	6,274,476.1
Sum			46,843,155.09	7,311,308.49	2,398.00	54,152,065.58
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	0.00	0.00	0.00	0.00
		CORRECTION OF ERRORS				
TOTAL			0.00	138,143,867,840.16	138,143,867,840.16	0.00

# Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) March 31, 2012

Period Name:MAR/12-12	Fund:TFM8007TFXXXX	Project:TFM800700
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,634,490.44
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE	1,189,460.61
	CLASSIFIED	
	INTEREST RECEIVABLE - INVESTMENTS	1,692,259,469.47
	INVESTMENTS IN U.S. TREASURY SECURITIES	146,672,644,000.00
	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 148,370,727,420.52
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY	-24,779,317,534.55
	INVESTED BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-2,882,336,871.46
		-27,661,654,406.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-138,114,470,366.06
	NET INCOME	17,405,397,351.55
		-120,709,073,014.51
		<u>Total: -148,370,727,420.52</u>

#### Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2011 Through March 31, 2012

Period Name:MAR/12-12	Fund:TFM8007TFXXXX	Project: <all></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	-186,195,438.28	-681,761,318.46
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-7,583,115,003.07	-39,960,605,870.44
	Sum			THE	-7.769.310.441.35	-40.642,367,188,90
ľ	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	-1,016,129.03
	3750	EM EMBRORE TRANSPORTED TRANSPORTED IN	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-466.241.66	131,358,96
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*	2.25	3.77
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-1.195.57	-3,502.89
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-363,931,20	-398,060,951.50
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	0.00	-3,711.18
				ACT (.006)*		2,,
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-656,737,42	-656,737.42
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1,466,730,540.06	-7,522,730,540.06
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-25,000,000,00	-196,000,000,00
	Sum				-1,493,218,643,66	-8,118,340,209.35
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-582,531,952,57	-3,565,210,194,29
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00
l	Sum				0.00	0.00
	5325	ADMINISTRATIVE FEES REVENUE□□	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	-2,982,421.68	-13,970,781.35
l	Sum	1			-2,982,421.68	-13,970,781.35
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-15,627,785.71	-33,654,244.91
			TFM5900010	OTHER INCOME (.029)	0.00	0.00
l	Sum	1			-15,627,785.71	-33,654,244.91
Sum					-9,863,671,244.97	-52,373,542,618.80
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,088,454,958.14	66,547,508,788.76
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE	0.00	0.00
				(66)*		
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	33,362,757.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	35,510,000.00	240,330,000.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	41,038,479.94
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,862,547,879.07
	Sum				35,510,000.00	3,177,279,116.01
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	5,638,183.27	47,297,065.79
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,473.42	200,840.48
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	178,847.80	379,683.20
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	1,458,406.00	6,274,476.11
ļ	Sum				7,308,910.49	54,152,065.58
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	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					11,131,273,868.63	69,778,939,970.35
TOTAL					1,267,602,623.66	17,405,397,351.55

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2011 Through March 31, 2012

#### Fund:TFM8007TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,850,618.81	1,783,871.63	4,634,490.44
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	161,965,321,000.00	-15,292,677,000.00	146,672,644,000.00
				1 CBBC BBB1	161,968,171,618.81	-15,290,893,128.37	146,677,278,490.4
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,941,760,959.00	2,941,760,959.0
	M	-		MISCELLANEOUS INTEREST	0.00	0.00	0.0
				CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.0
				INTEREST ON INVESTMENTS	0.00	3,771,577,615.16	3,771,577,615.1
				ATTORNEY FEES (.031)	0.00	13,970,781.35	13,970,781.3
				NON ATTORNEY FEES (.028)	0.00	0.00	0.0
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,591,928.42	1,591,928.4
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT			
			11-W15750200	(.006)*	0.00	4,208.67	4,208.6
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	398,060,951.50	398,060,951.5
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	3.502.89	3,502.8
				GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*	0.00	-3.77	-3.7
				QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
				SSA INTERFUND INTEREST RECEIPTS (.003)*	0.00	0.00	0.0
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	961.844.04	961.844.0
				FOOD CONS ENERGY ACT 2008, SSA	0.00	1,016,129.03	1,016,129.0
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	7,522,730,540.06	7,522,730,540.0
					0.00	196.000.000.00	196,000,000.0
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	0.00	196,000,000.0
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00		
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES		39,960,605,870.44	39,960,605,870.4
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	681,761,318.46	681,761,318.4
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
				OTHER INCOME (.029)	0.00	0.00	0.0
				TREASURY OFFSET PROGRAM (.009)*	0.00	33,654,244.91	33,654,244.9
				BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,941,760,959.00	-2,941,760,959.0
	Sum BEA				0.00	49,640,177,972.16	49,640,177,972.1
Sum					0.00	52,581,938,931.16	52,581,938,931.1
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	17,127,589,279.28	17,127,589,279.2
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,602,146,735.53	-177,170,799.02	-24,779,317,534.5
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-66,370,337,989.74	-66,370,337,989.7
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,278,610,313.11	0.00	-15,278,610,313.1
				TOTAL ACTUAL RESOURCES COLLECTED	177,246,781,931.92	0.00	177,246,781,931.9
	Sum BEA				161,968,171,618.81	0.00	161,968,171,618.8
Sum					161,968,171,618.81	0.00	161,968,171,618.8
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
	_			TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	Sum BEA			DEFINED COST CENTER FOR ITM OF EACHING COM	0.00	0.00	0.0
	M	-	TEMYXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
Sum	171			The state of the s	0.00	0.00	0.0
4357	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
7331	"	_		TRANSFERS OUT - SSA CIG LAE (16)*	0.00	0.00	0.0
	Sum BEA		1FW13700090	TREESTERS OUT - SSA OIG EAE (10)	0.00	0.00	0.0
					0.00	0.00	0.0
Sum							

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2011 Through March 31, 2012

TRANSFERS OUT - SAL LEE Y FAR (34)*   0.00		_						
TMASTERS OUT - SA JOIG LAE [16]*	4382	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-5,496,753.00	-5,496,753.00
Sun BEA								0.0
Sum				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*			
A		Sum BEA						
TEM5700000   TRANSPERS OUT. SAG LAE X YEAR (349"   67,124.069.41   0.0								
TEM\$   TEM\$	4384	D	-					0.0
Sum BEA								
Sum BEA								
Sym				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			
497		Sum BEA						0.0
TRM\$31000   MISCELLANEOUS INTEREST   0.00								0.0
THM531100   CMA INTEREST INCOME, SSA (.014)*   THM531100   INTEREST ON INVESTIMENTS   0.00 3.771.577.61.51.6 3.771.577.61.51.6 1.771.577.61.51.6 3.771.577.61.6 3.771.577.61.6 3.771.577.61.6 3.771.577.61.6 3.771.577.61.6 3.771.577.6 3.771.5 3.		M	-					
TEM531001   NTEREST ON INVESTMENTS   0.00   3,771,577,615.16   3,771,577,615.   TEM5322010   NON ATTORNEY FIES (QS)   0.00   0.00   0.00   0.00   1.591,928.42   1.591,928.   1.591,928.42   1.591,928.	4620	-	-					
THM5325010   ATTORNEY FEES (031)   THM5325010   ON ATTORNEY FEES (038)   O.00								0.0
THM5/50/00   GP TRANSFER, UNION ACTIVITY (000)*   0.00								
THAT5750100   GF TRANSFER, UNION ACTIVITY (1006)*   1,591,928.42								
TFM5750200   GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (0.06)*								0.0
COORDS   NCOME TAX ON BENEFITS - SSA (.006)*   3-39,060,951.50						0.00	-1,591,928.42	-1,591,928.4
THAT570250 INCOME TAX ON BENEFITS - SSA (000)* THAT57020 GF TRANSFER, INCOME TAX CREDIT REBMS, SECA (006)* SSA 0.00 3,502.89 3,502.89 THAT570270 GF TRANSFER, INCOME TAX CREDIT REBMS, SECA (006)* 0.00 3,77 3.3 THAT57030 GUINA, JUNITARY SERVICE CREDITS, EECEPITS (065)* 0.00 0.00 0.00 0.00 0.00 THAT570310 SSA INTERFUND INTEREST RECEIPTS (02)* 0.00 0.00 0.00 0.00 0.00 THAT570340 GF TRANSFER, UNNEGOTIATED CHICK REBMBURSEMENT (006)* 0.00 0.00 0.00 0.00 0.00 THAT5705040 GF TRANSFER, UNNEGOTIATED CHICK REBMBURSEMENT (006)* 0.00 0.00 0.00 0.00 THAT5705070 GF TRANSFER, UNNEGOTIATED CHICK REBMBURSEMENT (006)* 0.00 0.00 0.00 0.00 THAT5705070 GF TRANSFERS FOR PAYROLL TAX HOLDAY - SECA 0.00 0.100,000 0.106,129.03 -1,016,129.03 THAT5706010 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA 0.00 0.100,000.00 0.106,000.00 THAT5706010 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA 0.00 0.2868,044.632.07 THAT5706010 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA 0.00 0.2868,044.632.07 THAT5706080 RAILGOAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 0.00 0.240,330,000.00 240,330,000.00 THAT5706080 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA 0.00 0.3455,932.00 0.345				TFM5750200		0.00	-4,208.67	-4,208.6
TEM57-502-60   GF TRANSFER, INCOME TAX CREDIT REMBE, SECA (.006)*   0.00   3.777   3.				TFM5750250		0.00	-398,060,951,50	-398,060,951.5
THM5750270 QUIN. ADI MILITARY SERVICE CREDITS (6.05)* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								-3,502.8
THM5750280 QUIN ADJ MILITARY SERVICE CREDITS - RECEIPTS (065)*								3.7
TFM5750320   SSA INTERFUND INTEREST RECEIPTS (0.2)*   0.00   0.								0.0
THAST50340   GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)**   .0.00   .961,844.04   .961,844   TEM5750510   GOD CONS ENERGY ACT 2008, SSA   .0.00   .1.106,129.03   .1.106,129.03   TPM5750570   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   .0.00   .7,522,730,540.06   .7,522,730,540.06   TPM5750580   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA   .0.00   .106,000,000.00   .196,000,000.00   TPM5750010   TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA   .0.00   .0.06,000,000.00   .196,000,000.00   TPM5760010   TRANSFERS OUT - SSA LAE ANNUAL (33)*   .0.00   .0.00   .41,038,479.94   .41,038,479.94   TPM5760080   RAIROAD REITREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   .0.00   .0.00   .33,425,932.00   .33,425,932.00   .33,425,932.00   .33,425,932.00   .33,425,932.00   .74,000,000   .0.00   .0.00   .0.00   .0.00   .0.00   TPM5760100   TRANSFERS OUT - SSA OIG LAE (16)*   .0.00   .0								0.0
TFM5750510   FOOD CONS ENERGY ACT 2008, SSA   0.00   -1.016,129.03   -1.016,129.03   -1.016,129.03   TFM5750570   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   -7.522,730,540.06								-961,844.0
TFM5750570   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   -7,522,730,540.06   -7,522,730,540.06   TFM5750505   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA   0.00   -196,000,000.00								-1,016,129.0
TFM575080   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA   0.00						0.00		-7.522,730,540,0
TFM5760010   TRANSFERS OUT - SSA LAE ANNUAL (33)*   0.00   2,868,044,632.07   2,868,044,632.07   178,000						0.00		-196,000,000.0
TFM5760020   TRANSFERS OUT - SSA LAE X YEAR (34)*						0.00		2,868,044,632.0
TFM5760080   RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   0.00   240,330,000,00   240,330,000,00   34,25,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   33,425,932.00   36,000   0.00						0.00		41,038,479,9
TFM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   0.00   33,425,932.00   33,425,932.00   0.34,25,932.00   0.34,25,932.00   0.34,25,932.00   0								
TFM5760100								33,425,932.0
TFM5760280   SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*   0.00								0.0
TFM5765400   TRANSFERS OUT - BENEFIT PAYMENTS, SSA   0.00   66,547,508,788.76   66,547,508,788.8   1 TFM5800040   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   0.00   -39,960,605,870.44   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -39,960,605,870.4   -30,960,605,870.4   -30,960,605,870.4   -30,960,605,870.4   -30,960,605,870.4   -30,960,605,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,870.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,970.4   -30,960,960,960.4   -30,960								0.0
TFM\$800040   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   0.00   -39,960,605,870.44   -39,960,605,870.45								
TFM5800050   TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES   0.00   -681,761,318.46   -681,761,318.46     TFM590010   REPUND EMPLOYMENT TAX RECEIPTS (15)*   0.00   0.00   0.00   0.00   0.00     TFM5900010   OTHER INCOME (029)   0.00   0.00   0.00   0.00   0.00     TFM5900060   TREASURY OFFSET PROGRAM (009)*   0.00   -33,654,244.91   -33,654,244.     TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   47,297,065,79   47,297,065.     TFM6100020   TREASURY ADMIN EXPENSE S BPD (16)*   0.00   0.00   200,840,48   2200,840.     TFM6100040   TREASURY ADMIN EXPENSE S BPD (16)*   0.00   379,683,20   379,683.     TFM6100040   TREASURY ADMIN EXPENSE -FMS (16)*   0.00   6,274,476.11   6,274,476.     TFM630030   CMIA INTEREST EXPENSE F. FMS (16)*   0.00   0.00   0.00   0.00     TFM5400250   BENEFIT EXPENSE (.024), (.025)   0.00   0.00   0.00   0.00     TFM7400010   PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS   0.00   -17,202,560,967.19   -17,202,560,967.     Sum BEA								
TFMS890010   REFUND EMPLOYMENT TAX RECEIPTS (15)*   0.00								
TFM5900010								0.0
TFM5900060   TREASURY OFFSET PROGRAM (.009)*   0.00   -33,654,244.91   -33,654,244.91   TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   47,297,065.79   47,297,067,097,097,097,097,097,097,097,097,097,09								0.0
TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   47,297,065.79   47,297,065.								-33.654.244.9
TFM6100020   TREASURY ADMIN. EXPENSES - BPD (16)*   0.00   200,840.48   200,840.								47,297,065,7
TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   0.00   379,683.20   379,683.20   379,683.20   TFM6100050   TREASURY ADMIN. EXPENSE : FMS (16)*   0.00   0.00   6.274,476.11   6.274,476.   1.00   0								
TEM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   0.00   6,274,476.11   6,274,476.								379,683.2
TFM6330030   CMIA INTEREST EXPENSE, SSA (63)*   0.00   0								6,274,476.1
TFM6400250   BENEFIT EXPENSE (.024), (.025)   0.00   0.0								0.0
TFM740010   PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS   0.00   0.0								0.0
TFMXXXXXX   DEFAULT COST CENTER FOR TFM OPERATING UNIT   0.00   -17,202,560,967.19   -17,202,560,967.1   Sum BEA   0.00								0.0
Sum BEA 0.00 0.00 0.00 0.								-17,202,560,967.1
		Sum BEA						0.0
	Sum	Jum DEA				0.00	0.00	0.0

#### Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2011 Through March 31, 2012

4001			TEN 457 50010	TRANSFERS OUT COALAE ANNHAL (22)*	(72.650.600.66	1 420 252 275 01	2 104 002 072 67
4901	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-673,650,698.66		-2,104,002,973.67
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,324,846.19	-39,957,838.68	-62,282,684.87
				RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-449,400,000.00		-689,730,000.00
				TRANSFERS OUT - SSA OIG LAE (16)*	-6,602,796.92	-19,718,416.00	-26,321,212.92
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,421,417.89	1,421,417.89	0.00
	Sum BEA				-1,153,399,759.66	-1,728,937,111.80	-2,882,336,871.46
Sum					-1,153,399,759.66	-1,728,937,111.80	-2,882,336,871.46
4902	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-293,684,858.06	-293,684,858.06
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-373,055.00	-373,055.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,138,510,746.00	-1,138,510,746.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-1,080,641.26	-1,080,641.26
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-13,271,286.00	-13,271,286.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
	Sum BEA				0.00	-1,446,920,586.32	-1,446,920,586.32
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-13,638.00	-13,638.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-2,209,194.00	-2,209,194.00
		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	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-47,297,065.79	-47,297,065.79
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-200,840.48	-200,840.48
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-366,045.20	-366,045.20
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-5,486,700.00	-5,486,700.00
			TFM6330030	CMIA 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	-55,573,483.47	-55,573,483.47
Sum					0.00	-1.502,494,069,79	-1.502,494,069,79
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				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
				TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum BEA		1		0.00	0.00	0.00
Sum	Jum DEA				0.00	0.00	0.00
Jun					0.00	0.00	0.00
				1	1 0.00	, 0.001	0.00

# Federal Disability Insurance Trust Fund 28X8007

#### FACTS II Trial Balance (Unaudited) October 1, 2011 Through March 31, 2012

#### Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,850,618.81	1,783,871.63	4,634,490.44
1610	-	-	161,965,321,000.00	-15,292,677,000.00	146,672,644,000.00
			<u>161,968,171,618.81</u>	<u>-15,290,893,128.37</u>	146,677,278,490.44
4114	D	-	0.00	2,941,760,959.00	2,941,760,959.00
	M	-	0.00	49,640,177,972.16	49,640,177,972.16
Sum			0.00	52,581,938,931.16	52,581,938,931.16
4157	M	-	0.00	17,127,589,279.28	17,127,589,279.28
4166	M	-	-24,602,146,735.53	-177,170,799.02	-24,779,317,534.55
4167	M	-	0.00	-66,370,337,989.74	-66,370,337,989.74
4173	M	-	0.00	0.00	0.00
4201	-	-	161,968,171,618.81	0.00	161,968,171,618.81
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-5,559,928.00	-5,559,928.00
4384	D	-	-74,971,687.91	74,971,687.91	0.00
4397	M	-	-136,137,653,435.71	0.00	-136,137,653,435.71
4620	-	-	0.00	0.00	0.00
4901	-	-	-1,153,399,759.66	-1,728,937,111.80	-2,882,336,871.46
4902	D	В	0.00	-294,057,913.06	-294,057,913.06
		N	0.00	-1,152,862,673.26	-1,152,862,673.26
	Sum BEA		0.00	-1,446,920,586.32	-1,446,920,586.32
	M	В	0.00	-2,222,832.00	-2,222,832.00
		N	0.00	-53,350,651.47	-53,350,651.47
	Sum BEA		0.00	-55,573,483.47	-55,573,483.47
Sum			0.00	-1,502,494,069.79	-1,502,494,069.79
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	<u>0.00</u>