# Federal Disability Insurance Trust Fund 28X8007

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### Federal Disability Insurance Trust Fund

#### 28X8007 Footnotes

#### **Balance Sheet**

1	Expenditure	Transfers	Receivable	Include the	Following:

Union Activity Reimbursement	\$ 0.00
CIRHBA	\$ 0.00
Unnegotiated Checks	\$ 0.00
	\$ 0.00
2. Interest Receivable Includes the Following:	
Pre-1987 FICA	\$ 0.00
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	\$ 24,445,265,533.14
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 356,830,000.00
Tranfsers Out - SSA LAE Annual	\$ 1,291,576,544.14
Transfers Out - SSA LAE X Year	\$ 84,409,978.24
Transfers Out - SSA LAE OIG	\$ 16,973,891.07
Medical Resident FICA Refunds	\$ 0.00
	\$ 1,749,790,413.45
6. Investment in Certificates of Indebtedness	\$ 718,499,000.00
Investment in Special Issue Bonds	\$ 138,426,014,000.00
	\$ 139,144,513,000.00
	137,177,313,000.00

#### 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
	\$ 1,541,724.11	\$ 7,104,925,397.31

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.

•	•		
	Current Month		Year-To-Date
\$	16.42	\$	4,633.72
\$	0.00	\$	1,465,922.82
\$	0.00	\$	2,438,360.87
\$	546,838.75	\$	546,838.75
	\$	\$ 16.42 \$ 0.00 \$ 0.00	\$ 16.42 \$ 0.00 \$ 0.00 \$

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	\$ 511,796,000.00
Transfers Out - Benefit Payments	\$ 11,328,679,062.28	\$ 112,301,666,430.81
Transfers Out - SSA LAE Annual	\$ 234,385,028.00	\$ 2,223,005,548.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 2,149,196.00	\$ 26,149,316.00
Treasury Admin - FMS	\$ 957,911.00	\$ 12,258,409.00

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,724,802.99	9,374,656,637.80	9,373,202,654.85	4,17
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,270,338.90	0.00	1,270,338.90	
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	538,706,734.82	1,541,724.11	537,16
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	142.587.444.000.00	8.130.407.000.00	11,573,338,000.00	139,144,51
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	142,567,444,000.00	6,130,407,000.00	11,575,556,000.00	137,144,31
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,794,037,773.80	24,794,037,773.80	24,445,265,533.14	-24,445,26
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,525,961,572.14	234,385,028.00	0.00	-1,291,57
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-84,409,978.24	0.00	0.00	-84,40
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	-321,150,000.00	321,150,000.00	356,830,000.00	-356,83
		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-19,123,087.07	2,149,196.00	0.00	-16,97
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
_	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	
Sum		CHARLE ATTUE DESILETS OF ODED ATTOMS	-1,950,644,637.45	557,684,224.00	356,830,000.00	-1,749,79
3310 5310	TFM5310090	CUMULATIVE RESULTS OF OPERATIONS	-138,114,470,366.06	1,270,338.90	0.00	-138,114,47
5510	TFM5310090 TFM5310100	MISCELLANEOUS INTEREST CMIA INTEREST INCOME, SSA (.014)*	-80,878.29 0.00	0.00	0.00	1,18
Sum	1FM5310100	CMIA INTEREST INCOME, SSA (.014)*	-80,878.29	1,270,338.90	0.00	1,18
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,204,756,782.86	0.00	538,706,734.82	-5,743,46
5511	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING	0.00	0.00	0.00	-5,745,40
		UNIT	0.00	0.00	0.00	
Sum		CAT	-5,204,756,782.86	0.00	538,706,734.82	-5,743,46
5325	TFM5325010	ATTORNEY FEES (.031)	-22,115,048.96	0.00	2,906,705.34	-25,02
	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	
Sum			-22,115,048.96	0.00	2,906,705.34	-25,02
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,503,169.87	0.00	0.00	-1,50
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	-4,119.81	0.00	16.42	-
		RETIREE HEALTH BENEFITS ACT (.006)*				
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	37,829,639.20	0.00	420,383,749.90	-382,55
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-4,850.45	0.00	0.00	-
	mm reasons	SECA (.006)* - SSA	2.55	0.00	0.00	
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	3.77	0.00	0.00	
	TFM5750280	FICA (.006)*  QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	
	1FM3730280		0.00	0.00	0.00	
	TFM5750320	RECEIPTS (.065)*  SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	546,838.75	-54
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-372,719.82	0.00	0.00	-37
	11 113730340	REIMBURSEMENT (.006)*	-372,717.02	0.00	0.00	-57
	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	-1,016,129.03	0.00	0.00	-1,01
	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-11,613,861,336.09	0.00	1,228,000,000.00	-12,841,86
		FICA				
	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-700,000,000.00	0.00	13,000,000.00	-713,00
		SECA				
Sum			-12,278,932,682.10	0.00	1,661,930,605.07	-13,940,86
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,840,931,393.48	234,385,028.00	234,385,028.00	2,840,93
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	62,085,132.05	0.00	0.00	62,08
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	383,546,000.00	356,830,000.00	321,150,000.00	419,22
	TEMERCOOO	EXPENSES (16)*, (31)*	24 520 410 15	2 1 10 10 00	2 140 104 00	24.50
	TFM5760090 TFM5760100	TRANSFERS OUT - SSA OIG LAE (16)*	36,520,410.15	2,149,196.00	2,149,196.00	36,52
	1FM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	0.00	
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	
	11 1113 / 00200	FUNDS (.02)*	0.00	0.00	0.00	
Sum		1 ONDS (.02)	3,323,082,935.68	593,364,224.00	557,684,224.00	3,358,76
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	101,164,878,406.80	35,773,944,595.42	24,794,037,773.80	112,144,78
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	-61,326,388,734,96	1,228,000,000.00	7.624.000.000.00	-67,722,38
		AMOUNTS EQUAL TO FICA TAXES	,,,	-,,,	.,,,	,. 22,00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-3,423,525,950.52	13,000,000.00	82,000,000.00	-3,492,52
		TO SECA TAXES				
Sum			-64,749,914,685.48	1,241,000,000.00	7,706,000,000.00	-71,214,91
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	1,270,338.90	-1,27
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-48,570,958.12	243,270.10	1,006,467.38	-49,33
Sum	corra e constante	THE COUNTY OF TH	-48,570,958.12	243,270.10	2,276,806.28	-50,60
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	73,339,925.30	8,664,782.25	0.00	82,00
	0000 F	(16)*				
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	301,260.74	33,473.42	0.00	33
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	603,062.60	20,931.80	797.00	62
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	9,879,080.11	957,911.00	0.00	10,83
Sum	TEM(220020	CMIA INTEREST EXPENSES OF A CONT.	84,123,328.75	9,677,098.47	797.00 0.00	93,79
6330	TFM6330030 TFM6400250	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00	
7400	TFM6400250 TFM7400010	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0.00	0.00	
, 100	11 1/1/400010	CORRECTION OF ERRORS	0.00	0.00	0.00	
		CONNECTION OF ENRORS	0.00	81,014,991,897.31	81,014,991,897.31	

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

Period Name: JUL/12-12	Fund:TFM8007TFXXXX	Project:TFM800700
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,178,785.94
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	537,165,010.71
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	139,144,513,000.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 139,685,856,796.65
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-24,445,265,533.14
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,749,790,413.45
		-26,195,055,946.59
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-138,114,470,366.06
	NET INCOME	24,623,669,516.00
		-113,490,800,850.06
		Total: -139,685,856,796.65

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

Period Name: JUL/12-12 Fund: TFM8007TFXXXX	Project: <all></all>

		V. 19. 1.1				
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	-69,000,000.00	-3,492,525,950.52
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-6,396,000,000.00	-67,722,388,734.96
	Su			TAXES	-6,465,000,000.00	-71,214,914,685,48
	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
	3730	EATENDITURE FEVALUEING SOURCES - TRANSFERS IN	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-372,719.82
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-546,838,75	-546,838,75
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750270	GF TRANSFER. INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	3.77
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-4.850.45
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-420,383,749,90	-382,554,110,70
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	-16.42	-4,136.23
			11 112 750200	ACT (.006)*	10.12	1,130,23
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,503,169.87
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1.228,000,000,00	-12,841,861,336.09
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-13,000,000,00	-713,000,000.00
	Su	m			-1,661,930,605.07	-13,940,863,287.17
	5311	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00
	Su	ım			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-538,706,734.82	-5,743,463,517.68
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	1,270,338.90	1,189,460.61
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00
	Su	um			1,270,338.90	1,189,460.61
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	-2,906,705.34	-25,021,754.30
	Su	ım			-2,906,705.34	-25,021,754.30
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-763,197.28	-49,334,155.40
			TFM5900010	OTHER INCOME (.029)	-1,270,338.90	-1,270,338.90
	Su	ım			-2,033,536.18	-50,604,494.30
Sum					-8,669,307,242.51	-90,973,678,278.32
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	10,979,906,821.62	112,144,785,228.42
	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	36,520,410.15
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	35,680,000.00	419,226,000.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	62,085,132.05
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,840,931,393.48
	Su				35,680,000.00	3,358,762,935.68
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,664,782.25	82,004,707.55
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,473.42	334,734.16
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	20,134.80	623,197.40
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	957,911.00	10,836,991.11
	Su				9,676,301.47	93,799,630.22
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00
		ERRORS			11.027.427.00	44.5.50.5.45.50.4.5
Sum					11,025,263,123.09	115,597,347,794.32
TOTAL					2,355,955,880.58	24,623,669,516.00

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

#### Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,850,618.81	1,328,167.13	4,178,785.94
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	161,965,321,000.00	-22,820,808,000.00	139,144,513,000.00
	<b>†</b>			I OBEIC DEBT	161,968,171,618,81	-22.819.479.832.87	139.148.691.785.94
4114	D		TEMYYYYYYY	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,941,760,959.00	2,941,760,959.00
1	M	-		MISCELLANEOUS INTEREST	0.00	0.00	0.00
				CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00
				INTEREST ON INVESTMENTS	0.00	7,104,925,397.31	7,104,925,397.31
				ATTORNEY FEES (.031)	0.00	25.021.754.30	25,021,754,30
				NON ATTORNEY FEES (.028)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	2,438,360.87	2,438,360.87
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT	0.00	4,633.72	4,633.72
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	382,554,110.70	382,554,110.70
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	4,850.45	4,850.45
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-3.77	-3.77
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	546,838.75	546,838.75
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	1,465,922.82	1,465,922.82
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	1,016,129.03	1,016,129.03
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	12,841,861,336.09	12,841,861,336.09
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	713,000,000.00	713,000,000.00
			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	67,722,388,734.96	67,722,388,734.96
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,492,525,950.52	3,492,525,950.52
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				OTHER INCOME (.029)	0.00	1,270,338.90	1,270,338.90
				TREASURY OFFSET PROGRAM (.009)*	0.00	49,334,155.40	49,334,155.40
				BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,941,760,959.00	-2,941,760,959.00
	Sum BEA				0.00	89,396,597,551.05	89,396,597,551.05
Sum					0.00	92,338,358,510.05	92,338,358,510.05
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	23,186,989,704.69	23,186,989,704.69
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,602,146,735.53	156,881,202.39	-24,445,265,533.14
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-112,301,666,430.81	-112,301,666,430.81
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,278,610,313.11	0.00	-15,278,610,313.11
				TOTAL ACTUAL RESOURCES COLLECTED	177,246,781,931.92	0.00	177,246,781,931.92
	Sum BEA				161,968,171,618.81	0.00	161,968,171,618.81
Sum					161,968,171,618.81	0.00	161,968,171,618.81
4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-569,833.48	-569,833.48
				TRANSFERS OUT - SSA OIG LAE (16)*	0.00	3,157,653.15	3,157,653.15
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	2,587,819.67	2,587,819.67
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum					0.00	2,587,819.67	2,587,819.67
4357	D	-		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

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

THAT-70000   TRANSFER OUT. SAN LAE X YEAR (43°   0.00   0.01   0.00   0.3,175.00	10.00				I		ool	
Sum BEA	4382	D	-			0.00	-5,496,753.00	-5,496,753.00
Sum BEA								0.00
Sum				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*			-63,175.00
A384   D		Sum BEA						-5,559,928.00
THAT-500-00   TRANSPERS OUT - SA LAEK Y FARK (34)*   -6,7124,069-41   -6								-5,559,928.0
THAT50000   TRANSPERS OUT. SXA OIG LAE (10)*   440,630.92   440,630.92   140,630.	4384	D	-					0.00
Sum BEA   1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1								0.0
Sum   1.4971.887.91   7.4971								0.00
A397   M				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			0.00
4397   M   -		Sum BEA						0.0
TIMES   1000   CMAINTEREST   TOOME, SAS, 40(14)*   0.00   0.00   0.00   0.00   1								0.0
THM5310100   CMLA NTEREST INCOME, SSA (0.04)*   0.000   0.000   0.000   1.7104925.397.31   7.7   1.7			-	-				-136,137,653,435.7
THM31100   INTEREST ON INVESTMENTS   0.00   7,104,925,397,31   7.7   THM312500   ATTORNEY FEES (0.28)   0.00   2,201,754,30   0.00   THM375000   ATTORNEY FEES (0.28)   0.00   0.00   0.00   0.00   THM375000   GF TRANSFEE, UNION ACTIVITY (0.06)*   0.00   4,633,72   THM3750200   GF TRANSFEE, UNION ACTIVITY (0.06)*   0.00   3,825,554,10.70   0.00   3,825,554,10.70   0.00   3,825,554,10.70   0.00   3,825,554,10.70   0.00   3,825,541,0.70   0.00   3,825,541,0.70   0.00   3,825,541,0.70   0.00   3,825,541,0.70   0.00   3,825,541,0.70   0.00   3,875,10.70   0.00   3,875,10.70   0.00	4620	-	-					0.0
THM\$325010								0.0
THM532000   ON ATTORNEY FEES (028)   0.00   0.00   0.00     THM578000   GFTRANSFER UNION ACTIVITY (.006)*   0.00   2-4.83.850.87     THM575000   GFTRANSFER UNION ACTIVITY (.006)*   0.00   3-4.83.72     THM575020   INCOME TAX ON BENEFITS - SSA (.006)*   0.00   3-2.55.91.107.00     THM575020   ITM575020   OF TRANSFER INCOME TAX CREDIT REIMS .ECA (.006)* SSA   0.00   4.850.45     THM575020   OF TRANSFER INCOME TAX CREDIT REIMS .ECA (.006)*   0.00   3.77     THM575020   OF TRANSFER INCOME TAX CREDIT REIMS .ECA (.006)*   0.00   0.00   0.00     THM575030   OUN. ADJ. MILITARY SERVICE CREDITS . RECEIPTS (.055)*   0.00   0.46.838.75     THM575030   OSA INTERFUN DIVIEREST RECEIPTS (.056)*   0.00   1.465.922.82     THM575031   OF TRANSFER, UNINGOTIATED CHECK REIMBURSEMENT (.006)*   0.00   1.14.65.922.82     THM575057   OF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   1.12.841.861.356.09   1.2     THM575057   OF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   -1.12.841.861.356.09   1.2     THM576000   TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   -2.846.991.799.96   2     THM576000   TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   0.00   0.00   0.00     THM576000   TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   0.00   0.00   0.00     THM576000   TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   0.00   0.00   0.00     THM576000   TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   0.00   0.00   0.00     THM576000   TRANSFERS FOR DEATH OF THE OLIVE								-7,104,925,397.3
THAST50100   GF TRANSPER . CIRIBA . COAL J.NDUSTRY RETIREE HEALTH BENEFITS ACT   0.00   2,483.60.87								-25,021,754.30
THM5750200   GF TRANSFER CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT   0.00   4,633.72								0.00
Internation								-2,438,360.8
THM5750200   GF TRAMSFER, INCOME TAX CREDIT REIMB, SECA (1006)*   0.00   3.77								-4,633.72
TFM5750270   GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*   0.00								-382,554,110.70
TFM5750320   OUN. ADJ. MILITARY SERVICE CREDITS. (ACS)*   O.00   0.00								-4,850.45
TFM5750320   SSA INTERFUND INTEREST RECEIPTS (0.0)*   0.00								3.7
TEM5750340   GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*   0.00   -1.4.65,922.82							0.00	0.0
TEM5750510   FOOD CONS ENERGY ACT 2008, SSA   0.00   -1,016,129.03								-546,838.7
TFM5750570   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   0.00   -12,841,861,336.09   -12								-1,465,922.82
TFM5750580   GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA   10.00   2,846,997,979.96   2   2   1   1   1   1   1   1   1   1								-1,016,129.0
TFM5760010   TRANSFERS OUT - SSA LAE ANNUAL (33)*   0.00   2,846,997,979.96   2   1   1   1   1   1   1   1   1   1								-12,841,861,336.09
TFM5760020								-713,000,000.00
TFM5760080   RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*   0.00   419,226,000.00     TFM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   0.00   33,425,932.00     TFM5760100   QUINQUENIAL ADDISTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*   0.00   0.00     TFM5760280   SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*   0.00   112,144,785,228.42   112     TFM5765400   TRANSFERS OUT - BENEFIT PAYMENTS, SSA   0.00   112,144,785,228.42   112     TFM5800040   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   0.00   -67,722,388,734.96   -67     TFM5800010   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES   0.00   -3,492,525,950.52   -33     TFM5890010   TREMENT OF AMOUNTS EQUAL TO SECA TAXES   0.00   -1,270,338.90     TFM5900060   TREASURY OFFSET PROGRAM (.009)*   0.00   -1,270,338.90     TFM5900060   TREASURY OFFSET PROGRAM (.009)*   0.00   -49,334,155.40     TFM6100020   TREASURY ADMIN EXPENSES - BPD (16)*   0.00   334,734.16     TFM6100040   TREASURY ADMIN EXPENSES - BPD (16)*   0.00   623,197.40     TFM6100050   TREASURY ADMIN. EXPENSES - FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (16)*   0.00   0.00     TFM6100050   TREASURY ADMIN. EXPENSE F. FMS (								2,846,997,979.9
TFM5760000   TRANSFERS OUT - SSA OIG LAE (16)*   0.00   33,425,932.00								62,085,132.0
TFM5760100   QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*   0.00   0.00     TFM57650280   SA INTERFUND INT. FMT. TO SSA TRUST FUNDS (0.2)*   0.00   0.00     TFM57650400   TRANSFERS OUT - BENEFIT PAYMENTS, SSA   0.00   112,144,785,228.42   112     TFM5800040   TRANSFERS OUT - BENEFIT PAYMENTS, SSA   0.00   67,722,388,734.96   67     TFM5800040   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   0.00   67,722,388,734.96   67     TFM5800010   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES   0.00   -3,492,525,950.52   -3     TFM5800010   TREASURS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES   0.00   -1,270,338.90     TFM5900010   TFM500010   TEMPLOYMENT TAX RECEIPTS (15)*   0.00   -1,270,338.90     TFM5900010   TFM500010   TREASURY OFFSET PROGRAM (0.09)*   0.00   -49,334,155.40     TFM6100010   TREASURY OFFSET PROGRAM (0.09)*   0.00   49,334,155.40     TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   82,004,707.55     TFM6100040   TREASURY ADMIN EXPENSE - BPD (16)*   0.00   0.34,734.16     TFM6100050   TREASURY OFFSET PROGRAM FEE (16)*   0.00   0.23,197.40     TFM630003   CMIA INTEREST EXPENSE FAS (16)*   0.00   0.00     TFM6400250   DENEFIT EXPENSE (.024), (.025)   0.00   0.00     TFM64000250   DENEFIT EXPENSE (.024), (.025)   0.00   0.00     TFM74000110   TRON FREIO DADIUSTMENTS DUE TO CORRECTION OF ERRORS   0.00   -23,261,961,392.60   -23								419,226,000.00
TFM5760280   SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (0.02)*   0.00   0.00   112,144,785,228.42   112								33,425,932.0
TFM5765400   TRANSFERS OUT - BENEFIT PAYMENTS, SSA   0.00   112,144,785,228.42   112   112   1145,785,0004   112,144,785,228.42   112   1145,785,0004   112,144,785,228.42   112   1145,785,0005   1145,785,0006   1145,785,785,785   0.00   -3,492,525,950,52   -3   1145,785,0006   1145,785,785,785   0.00   -3,492,525,950,52   -3   1145,785,0006   1145,785,785,785   0.00								0.00
TFMS80040   TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   0.00   -67,722,388,734.96   -67								0.0
TFM5800050   TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES   0.00   -3,492,525,950.52   -3								112,144,785,228.42
TFM5890010   REFUND EMPLOYMENT TAX RECEIPTS (15)*   0.00   0.00   0.00								-67,722,388,734.9
TFM5900010   OTHER INCOME (.029)   0.00   -1,270,338.90     TFM5900060   TREASURY OFFSET PROGRAM (.009)*   0.00   -49,334,155.40     TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   82,004,707.55     TFM6100020   TREASURY ADMIN EXPENSES - BPD (16)*   0.00   334,734.16     TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   0.00   623,197.40     TFM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   0.00   0.03,197.40     TFM630030   TREASURY ADMIN. EXPENSE - FMS (16)*   0.00   0.00     TFM630030   CMIA INTEREST EXPENSE, SSA (63)*   0.00   0.00     TFM6400250   BENEFIT EXPENSE (.024), (.025)   0.00   0.00     TFM7400010   PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS   0.00   0.00     TFMXXXXXXXX   DEFAULT COST CENTER FOR TFM OPERATING UNIT   0.00   -23,261,961,392.60   -23								-3,492,525,950.5
TFM590060   TREASURY OFFSET PROGRAM (.009)*   0.00   4-9,334,155.40								0.0
TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   82,004,707.55								-1,270,338.90
TFM6100020   TREASURY ADMIN. EXPENSES - BPD (16)*   0.00   334,734.16								-49,334,155.40
TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   0.00   623,197.40								82,004,707.5
TFM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   0.00   10,836,991.11								334,734.10
TFM6330030   CMIA INTEREST EXPENSE, SSA (63)*   0.00   0.00   0.00								623,197.40
TFM6400250   BENEFIT EXPENSE (.024), (.025)   0.00   0.00								10,836,991.1
TFM7400010         PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS         0.00         0.00           TFMXXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         0.00         -23,261,961,392.60         -23								0.0
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 -23,261,961,392.60 -23								0.0
								0.0
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			-23,261,961,392.6
		Sum BEA				0.00	0.00	0.00
Sum   0.00 0.00	Sum					0.00	0.00	0.00

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

THATSTORDOO   TRANSFERS OUT - SSA LAE X YEAR (34)*   22,32,346,19   42,003,000   25,000,000   336,500,000   336,500,000   326,500,000   336,				T	I	T	-10.10= -=0.0-1	
THATFORDO   RAIL ROAD RETIREMENT BOARD ADMIN EXPENSES (16)**, (31)**   449,400,000.00   92,570,000.00   -1338,030,000.00	4901	-	-			-673,650,698.66	-618,495,678.96	-1,292,146,377.62
THM576000								
THAS\$90010   REFUND EMFLOYMENT TAX RECEIPTS (15)*   0.00   0.00   0.00   0.00								
Sum BEA   1-421-417-89   1-421-417-417-417-417-417-417-417-417-417-41								
Sum BEA								0.00
Sum				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,421,417.89	1,421,417.89	
Page		Sum BEA				-1,153,399,759.66	-593,802,834.12	-1,747,202,593.78
THM5760020   TRANSFERS OUT - SSA (14E X YEAR (34)*   0.00   0.0	Sum							-1,747,202,593.78
TRANSFERS OUT - SSA OIG LAE (16)*	4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		-282,307,201.00	
N				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*			0.00
TEM5760020   TRANSFERS OUT - SSA LAE X YEAR (34)*   0.00				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-4,281,246.00	-4,281,246.00
TFM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   0.00   -21,868,070.00   -21,868,070.00   0			N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,940,698,347.00	-1,940,698,347.00
Sum BEA				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
Sum BEA				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-21,868,070.00	-21,868,070.00
M   B   TFM6100020   TREASURY ADMIN, EXPENSES - BPD (16)*   0.00   -17.348.00   -				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
TFM6100004   TREASURY OFFSET PROGRAM FEE (16)*   0.00		Sum BEA				0.00	-2,249,154,864.00	-2,249,154,864.00
TFM6100050   TREASURY ADMIN. EXPENSE -FMS (16)*   0.00   -2,403,961.00   -2,		M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
N				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-17,348.00	-17,348.00
TFM5760100   QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*   0.00   -3.204,707.55   -82.004,707.55   -82.				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-2,403,961.00	-2,403,961.00
TFM6100010   TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   0.00   -82,004,707.55   -82,00			N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*	0.00	-511,796,000.00	-511,796,000.00
TFM6100020				TFM5760100	OUINOUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	0.00
TFM6100040   TREASURY OFFSET PROGRAM FEE (16)*   0.00   -605,849.40   -605,849.40     TFM6100050   TREASURY ADMIN. EXPENSE -FMS (16)*   0.00   0.00   0.00     TRM6330030   CMIA INTEREST EXPENSE (35)*   0.00   0.00   0.00     TFM6400250   BENEFIT EXPENSE (024), (025)   0.00   0.00   0.00     TFM6400250   BENEFIT EXPENSE (024), (025)   0.00   0.00   0.00     Sum BEA				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-82,004,707.55	-82,004,707.55
TFM6100050   TREASURY ADMIN. EXPENSE - FMS (16)*   0.00   -9,854,448.00   -9,854,448.00   -9,854,448.00   -9,854,448.00   -0,00   0.0				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-334,734.16	-334,734.16
TFM6330030   CMIA INTEREST EXPENSE, SSA (63)*   0.00   0				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-605,849.40	-605,849.40
TFM6400250   BENEFIT EXPENSE (.024), (.025)   0.00   0.0				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-9,854,448.00	-9,854,448.00
TFM6400250   BENEFIT EXPENSE (.024) (.025)   0.00				TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00
Sum BEA     0,00   -607,017,048.11   -607,017,048.11   -607,017,048.11   -607,017,048.11   -607,017,048.11   -607,017,048.11   -2,856,171,912.11				TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
Sum		Sum BEA				0.00	-607.017.048.11	-607.017.048.11
TFM5760090   TRANSFERS OUT - SSA OIG LAE (16)*   0.00	Sum					0.00	-2.856.171.912.11	-2.856,171,912,11
TFM576009	4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	569,833,48	569,833.48
Sum         0.00         569,833.48         569,833.48           4981         -         TFM576001         TRANSFERS OUT - SSA LAE ANNUAL (33)*         0.00         0.00         0.00           TFM576009         TRANSFERS OUT - SSA OIG LAE (16)*         0.00         -3,157,653.15         -3,157,653.15           Sum BEA         0.00         -3,157,653.15         -3,157,653.15         -3,157,653.15           Sum         0.00         -3,157,653.15         -3,157,653.15         -3,157,653.15				TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
Sum         0.00         569,833.48         569,833.48           4981         -         TFM5760010         TRANSFERS OUT - SSA LAE ANNUAL (33)*         0.00         0.00         0.00           TFM5760090         TRANSFERS OUT - SSA OIG LAE (16)*         0.00         -3,157,653.15         -3,157,653.15           Sum BEA         0.00         -3,157,653.15         -3,157,653.15         -3,157,653.15           Sum         0.00         -3,157,653.15         -3,157,653.15		Sum BEA				0.00	569.833.48	569.833.48
4981         -         TFM5760010         TRANSFERS OUT - SSA LAE ANNUAL (33)*         0.00         0.00         0.00           TFM5760090         TRANSFERS OUT - SSA OIG LAE (16)*         0.00         -3,157,653.15         -3,157,653.15           Sum BEA         0.00         -3,157,653.15         -3,157,653.15           Sum         0.00         -3,157,653.15         -3,157,653.15	Sum							
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)*   0.00   -3,157,653.15   -3,157,653.15   Sum BEA   0.00   -3,157,653.15   -3			-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			0.00
Sum BEA         0.00         -3,157,653,15         -3,157,653,15           Sum         0.00         -3,157,653,15         -3,157,653,15						0.00	-3,157,653.15	-3,157,653.15
Sum 0.00 -3.157,653.15 -3.157,653.15		Sum BEA		1				
	Sum	U LIN DESIT						
	Juni					0.00	0.00	0.00

# Federal Disability Insurance Trust Fund 28X8007

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

#### Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,850,618.81	1,328,167.13	4,178,785.94
1610	-	-	161,965,321,000.00	-22,820,808,000.00	139,144,513,000.00
			<u>161,968,171,618.81</u>	-22,819,479,832.87	139,148,691,785.94
4114	D	-	0.00	2,941,760,959.00	2,941,760,959.00
	M	-	0.00	89,396,597,551.05	89,396,597,551.05
Sum			0.00	92,338,358,510.05	92,338,358,510.05
4157	M	-	0.00	23,186,989,704.69	23,186,989,704.69
4166	M	-	-24,602,146,735.53	156,881,202.39	-24,445,265,533.14
4167	M	-	0.00	-112,301,666,430.81	-112,301,666,430.81
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	2,587,819.67	2,587,819.67
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	-593,802,834.12	-1,747,202,593.78
4902	D	В	0.00	-286,588,447.00	-286,588,447.00
		N	0.00	-1,962,566,417.00	-1,962,566,417.00
	Sum BEA		0.00	-2,249,154,864.00	-2,249,154,864.00
	M	В	0.00	-2,421,309.00	-2,421,309.00
		N	0.00	-604,595,739.11	-604,595,739.11
	Sum BEA		0.00	-607,017,048.11	-607,017,048.11
Sum			0.00	-2,856,171,912.11	-2,856,171,912.11
4971	-	-	0.00	569,833.48	569,833.48
4981	-	-	0.00	-3,157,653.15	-3,157,653.15
			<u>0.00</u>	<u>0.00</u>	0.00