## Federal Disability Insurance Trust Fund 20X8007

#### **Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-8
FACTS II Adjusted Trial Balance	9

# Federal Disability Insurance Trust Fund 20X8007 Noteworthy News

1. There is no noteworthy news for September 2008.

### Federal Disability Insurance Trust Fund

#### 20X8007

#### **Footnotes**

#### **Balance Sheet**

1. Payable For Transfers of Currently Invested Balances Includes the Follow	ving:
---	-------

Transfers Out - Benefit Payments, SSA	\$ 24,548,077,743.58
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 439,700,000.00
Tranfsers Out - SSA LAE Annual	\$ 625,570,634.24
Transfers Out - SSA LAE X Year	\$ 1,348,624.24
Transfers Out - SSA LAE OIG	\$ 6,929,664.47
	\$ 1,073,548,922.95
3. Investment in Certificates of Indebtedness	\$ 2,967,394,000.00
Investment in Special Issue Bonds	\$ 213,519,472,000.00
	\$ 216,486,866,000.00

#### **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:	<b>Current Month</b>		Year-to-Date	
	\$	14.520.677.20 \$	10.998.499.571.10	

**2.** Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	<u>Cu</u>	rrent Month	Year-To-Date	
CIRHBA cash basis:	\$	0.00 \$	295,853.49	
Unnegotiated Check Reimb cash basis:	\$	0.00 \$	3,465,352.94	

**3.** Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Federal Disability Insurance Trust Fund 20X8007

#### Trial Balance (Final Un-audited) August 31, 2008 Through September 30, 2008

Period Name:SEP/08-08	Fund:TFM8007TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,549,179.90	8,748,636,327.23	8,747,862,609.52	2,322,897.61
1335		EXPENDITURE TRANSFERS RECEIVABLE	0.00	1,899,000.00	0.00	1,899,000.00
1340	<del>-</del>	INTEREST RECEIVABLE	1,833,646,477.90	890,084,269.35	14,520,677.20	2,709,210,070.05
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	217,423,027,000.00	8,678,454,000.00	9,614,615,000.00	216,486,866,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. 0.00 0.00 0.00  TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-23,823,961,271.81	23,823,961,271.81	24,548,077,743.58	-24,548,077,743.58
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-914,549,445.23	288,978,810.99	0.00	-625,570,634.24
1	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	630,678.71	39,343,240.00	41,322,542.95	-1,348,624.24
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-406,910,000.00	0.00	32,790,000.00	-439,700,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-19,321,750.48	14,596,884.70	2,204,798.69	-6,929,664.47
Sum			-1,340,150,517.00	342,918,935.69	76,317,341.64	-1,073,548,922.95
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-191,105,424,675.52	0.00	0.00	-191,105,424,675.52
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	337,118.00	-337,118.00
Sum			0.00	0.00	337,118.00	-337,118.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,131,905,181.21	0.00	890,084,269.35	-11,021,989,450.56
5320	TFM5320020	ATTORNEY FEES (.031)	-17,840,977.42	0.00	2,322,065.28	-20,163,042.70
	TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0.00
Sum			-17,840,977.42	0.00	2,322,065.28	-20,163,042.70
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-2,852,093.48	0.00	1,709,112.62	-4,561,206.10
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-295,853.49	0.00	74,000.00	-369,853.49
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-1,372,447,496.50	0.00	295,380.00	-1,372,742,876.50
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-7,605.59	0.00	4,039.99	-11,645.58
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	18.57	1.16	0.00	19.73
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	-7,727,000.00	0.00	0.00	-7,727,000.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	-422,192.63	0.00	0.00	-422,192.63
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-3,465,352.94	0.00	850,000.00	-4,315,352.94
Sum			-1,387,217,576.06	1.16	2,932,532.61	-1,390,150,107.51
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,462,223,896.71	176,212,146.00	288,978,810.99	2,349,457,231.72
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,264,785.20	80,665,782.95	39,343,240.00	54,587,328.15
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	421,687,000.00	32,790,000.00	0.00	454,477,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	30,923,292.76	16,405,437.69	14,596,884.70	32,731,845.75
Sum			2,928,098,974.67	306,073,366.64	342,918,935.69	2,891,253,405.62
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	94,974,682,801.65	33,282,797,449.44	23,823,961,271.81	104,433,518,979.28
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-84,721,081,656.30	351,241,330.48	7,808,000,000.00	-92,177,840,325.82
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-4,690,110,213.72	0.00	921,616,212.93	-5,611,726,426.65
Sum			-89,411,191,870.02	351,241,330.48	8,729,616,212.93	-97,789,566,752.47
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	357,300,000.00	0.00	357,300,000.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	0.00
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-62,168,669.82	255,046.95	803,331.21	-62,716,954.08
Sum			-62,168,669.82	255,046.95	803,331.21	-62,716,954.08
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	102,962,785.88	9,247,989.95	0.00	112,210,775.83
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	259,540.06	20,379.92	0.00	279,919.98
-	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	1,148,495.80	22,242.20	897.00	1,169,841.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	14,485,483.00	1,453,201.00	2,493.00	15,936,191.00
Sum	TEN 45220020	CMIA INTERPECT EXPENSE COA (CO)*	118,856,304.74	10,743,813.07	3,390.00	129,596,727.81
6330	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	7,687.00	0.00	7,687.00
6400	TFM6400250	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	0.00	0.00	0.00
7400	TFM7400010	OF ERRORS	0.00	0.00	0.00	
TOTAL			0.00	76,794,372,498.82	76,794,372,498.82	0.00

#### Federal Disability Insurance Trust Fund 20X8007 Balance Sheet (Final Un-audited) September 30, 2008

Period Name:SEP/08-08	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,322,897.61
	EXPENDITURE TRANSFERS RECEIVABLE	1,899,000.00
	INTEREST RECEIVABLE	2,709,210,070.05
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	216,486,866,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		219,200,297,967.66
		Total: 219,200,297,967.66
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-24,548,077,743.58
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,073,548,922.95
		-25,621,626,666.53
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-191,105,424,675.52
	NET INCOME	-2,473,246,625.61
		-193,578,671,301.13
		Total: -219,200,297,967.66

#### Federal Disability Insurance Trust Fund 20X8007

#### Income Statement (Final Un-audited) October 1, 2007 Through September 30, 2008

Period Name:SEP/08-08	Fund:TFM8007TFXXXX	Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-7,456,758,669.52	-92,177,840,325.82
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-921,616,212.93	-5,611,726,426.65
	Sun	n		TO SECA TAXES	-8,378,374,882.45	-97,789,566,752.4
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	357,300,000.00	357,300,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,709,112.62	-4,561,206.10
		TRUING LAG IIV	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-74,000.00	-369,853.49
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-295,380.00	-1,372,742,876.50
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-4,039.99	-11,645.5
			TFM5750270	SECA (.006)* - SSA	1.16	10.7
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	1.16	19.7
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	-7,727,000.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	-422,192.63
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-850,000.00	-4,315,352.94
	Sun	n			-2,932,531.45	-1,390,150,107.5
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	-337,118.00	-337,118.00
	Sun	n			-337,118.00	-337,118.0
	5311	INTEREST REVENUE - INVESTMENTS - NON- EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-890,084,269.35	-11,021,989,450.50
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320020	ATTORNEY FEES (.031)	-2,322,065.28	-20,163,042.70
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.0
	Sun	n			-2,322,065.28	-20,163,042.70
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	0.0
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-548,284.26	-62,716,954.0
	Sun	n			-548,284.26	-62,716,954.0
Sum					-8,917,299,150.79	-109,927,623,425.3
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	9,458,836,177.63	104,433,518,979.2
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-112,766,664.99	2,349,457,231.77
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	41,322,542.95	54,587,328.1
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	32,790,000.00	454,477,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	1,808,552.99	32,731,845.7
	Sun	n			-36,845,569.05	2,891,253,405.62
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,247,989.95	112,210,775.83
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	20,379.92	279,919.9
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	21,345.20	1,169,841.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	1,450,708.00	15,936,191.00
	Sun	n			10,740,423.07	129,596,727.8
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	7,687.00	7,687.0
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.0
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00
Sum					9,432,738,718.65	107,454,376,799.7
TOTAL					515,439,567.86	-2,473,246,625.6

#### Federal Disability Insurance Trust Fund 20X8007 Budgetary Trial Balance (Final Un-audited) September 30, 2007 Through September 30, 2008

#### 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	1,887,358.44	435,539.17	2,322,897.6
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES	213,829,538,233.00	2,657,327,767.00	216,486,866,000.0
				ISSUED BY THE BUREAU OF THE PUBLIC DEBT	213,829,338,233.00	2,037,327,767.00	210,480,800,000.0
					213,831,425,591.44	2,657,763,306.17	216,489,188,897.6
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,462,057,897.08	2,462,057,897.0
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.0
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	337,118.00	337,118.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	10,998,499,571.10	10,998,499,571.
			TFM5320020	ATTORNEY FEES (.031)	0.00	20,163,042.70	20,163,042.
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) <sup>4</sup>	0.00	3,586,206.10	3,586,206.
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	0.00	295,853.49	295,853.
				HEALTH BENEFITS ACT (.006)*	****		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	1,372,742,876.50	1,372,742,876.
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	11,645.58	11,645
				(.006)* - SSA		,	
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	-19.73	-19
				(.006)*			
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS	0.00	7,727,000.00	7,727,000
				(.065)*	****		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	422,192.63	422,192
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	0.00	3,465,352.94	3,465,352
				REIMBURSEMENT (.006)*	0.00	3,103,332.51	3,103,332
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	0.00	92,177,840,325.82	92,177,840,325.
				EQUAL TO FICA TAXES	0.00	72,177,040,323.02	72,177,040,323
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	0.00	5,611,726,426.65	5,611,726,426
				SECA TAXES			
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	-357,300,000.00	-357,300,000
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	(
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	62,716,954.08	62,716,954
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,462,057,897.08	-2,462,057,897
						1 1 1	
	Sum BEA				0.00	107,440,176,648.78	107,440,176,648.
Sum					0.00	109,902,234,545.86	109,902,234,545
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR			
				APPROPRIATION BALANCES PREVIOUSLY	0.00	1,259,259,276.60	1,259,259,276
			TFM5765400	PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, SSA			
		-					-24,548,077,743
4166	M				-24,447,617,011.18	-100,460,732.40	
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,447,617,011.18 0.00	-100,460,732.40	-104,333,058,246
		-		TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	0.00	-104,333,058,246.88	
4167 4173	M M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS			
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	0.00	-104,333,058,246.88 0.00	0
4167 4173	M M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	0.00 0.00 -2,476,427,329.28	-104,333,058,246.88 0.00 0.00	-2,476,427,329
4167 4173	M M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	0.00 0.00 -2,476,427,329.28 216,307,852,920.72	-104,333,058,246.88 0.00 0.00	-2,476,427,329 216,307,852,920
4167 4173 4201	M M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	0.00 0.00 -2,476,427,329,28 216,307,852,920.72 213,831,425,591.44	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00	-2,476,427,329 216,307,852,920 <b>213,831,425,591</b>
4167 4173 4201 <b>Sum</b>	M M - Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -2,476,427,329.28 216,307,852,920.72 213,831,425,591.44 213,831,425,591.44	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00	-2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591
4167 4173 4201	M M	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBLOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,852,920.72 213,831,425,591,44 213,831,425,591,44 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00 49,288,555.81	216,307,852,920 213,831,425,591 213,831,425,591 49,288,555
4167 4173 4201 <b>Sum</b>	M M - Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -2,476,427,329,28 216,307,852,920,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76	0 -2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792
4167 4173 4201 <b>Sum</b> 4320	M M - Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBLOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,852,920,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00 49,288.555.81 868,792.76 50,187,348.57	2476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792 50,157,348
4167 4173 4201 <b>Sum</b> 4320	M M Sum BEA D Sum BEA	-	TFM5765400 TFM740010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2,476,427,329,28 216,307,882,920,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76 50,157,348.57 50,157,348.57	0 -2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792 50,157,348 50,157,348
4167 4173 4201 <b>Sum</b> 4320	M M - Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,852,920,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 49,288,555.81 808,792.76 59,157,348.57 59,157,348.57	0 -2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792 50,157,348 50,157,348
4167 4173 4201 <b>Sum</b> 4320	M M M Sum BEA	-	TFM5765400 TFM740010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2,476,427,329,28 216,307,859,290.72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76 50,157,348.57 50,157,348.57 -811,554.43 -396,245.70	0 -2,476,427,329 216,307,852,920 213,831,425,591 49,285,555 868,792 50,157,348 50,157,348 -411,554 -396,245
4167 4173 4201 Sum 4320	M M Sum BEA D Sum BEA	-	TFM5765400 TFM7400010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,852,920,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-104,333,058,246.88 0.00 0.00 0.00 0.00 49,288,555.81 808,792.76 59,157,348.57 59,157,348.57	-2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792 50,157,348 -811,554 -1,207,800
4167 4173 4201 <b>Sum</b> 4320 <b>Sum</b> 4357	M M Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 	TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (36)'	0.00 0.00 -2,476,427,329,28 216,307,852,90.72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-104,333,058,246.88 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76 50,157,348.57 -811,554.43 -396,245.70 -1,207,800.13 -1,207,800.13	-2,476,427,329 216,307,852,902 213,831,425,591 49,286,555 866,792 50,157,488 -811,554 -1,207,800 -1,207,800
4167 4173 4201 <b>Sum</b> 4320 <b>Sum</b> 4357	M M M Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SEALEHT PAYMENTS, SSA PRIOR PERIOD ADUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,852,920,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-104,333,058,246.88 0.00 0.00 0.00 0.00 49,288,55.81 868,792.76 59,157,348.57 -811,554.43 -396,245.70 -1,207,800.13 -1,207,800.13 -1,207,800.13	2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792 50,157,448 50,157,448 -1,127,800 -1,127,800 -1,127,800 -4,2493,201
4167 4173 4201 Sum 4320 Sum 4357	M M Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 	TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (36)'	0.00 0.00 -2.476.427.329.28 216.307.852.920.72 213.831.425.591.44 213.831.425.591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76 50,157,348.57 51,157,348.57 -1,207,800,13 -1,207,800,13 -1,207,800,13 -42,493,201,00 -534,294,00	-2,476,427,329 216,307,852,900 213,831,425,591 213,831,425,595 49,286,579,285 50,157,488 -811,574,488 -11,207,800 -1,207,800 -42,493,201 -534,294
4167 4173 4201 Sum 4320 Sum 4357 Sum 4382	M M Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SEALEHT PAYMENTS, SSA PRIOR PERIOD ADUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,859,290,72 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76 59,157,348.57 59,157,348.57 -811,554.43 -396,245.70 -1,207,800.13 -1,207,800.13 -1,207,800.13 -1,207,800.13 -1,207,800.13 -1,207,900.04	-2,476,427,329 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 868,792 \$0,157,348 \$0,157,348 \$-1,1207,800 -1,207,800 -1,207,800 -1,207,404 -3,207,405 -3,34,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94 -4,30,274,94
4167 4173 4201 Sum 4320 Sum 4357 Sum 4382	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760010 TFM5760090 TFM5760090 TFM5760090	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2.476.427.329.28 216.307.852.920.72 213.831.425.591.44 213.831.425.591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,288,555.81  868,792.76  50,187,348.57  50,187,348.57  -811,554.43  -396,245.70  -1,207,800,13  -42,493,201.00  -534,294.00  -43,027,495.00  -43,027,495.00	-2,476,427,325 216,307,852,920 213,831,425,591 213,831,425,591 49,288,555 808,797 \$0,157,348 -811,555 -396,244 -1,207,800 -1,207,800 -1,207,300
4167 4173 4201 Sum 4320 Sum 4357 Sum 4382	M M Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760090 TFM5760090 TFM5760090 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2,476,427,329,28 216,307,882,920,72 213,831,425,591,44 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-104,333,058,246.88 0.00 0.00 0.00 0.00 0.00 49,288,555.81 868,792.76 50,157,348.57 50,157,348.57 -1,207,800,13 1,207,800,13 1,207,800,13 1,207,800,13 1,207,800,03 43,027,495.00 43,027,495.00 88,3,036.84	2,476,427,329 216,307,852,920 213,831,425,591 49,288,555 868,792 50,157,348 50,157,348 -1,1,207,800 -1,207,800 -1,207,800 -4,2,49,3,01 -53,2,294 -43,027,495 -43,027,495
4167 4173 4201 Sum 4320 Sum 4357 Sum 4382	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010  TFM7400010  TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (34)' TRANSFERS OUT - SSA LAE ANNUAL (35)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2.476.427.329.28 216.307.852.920.72 213.831.425.591.44 213.831.425.591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,288,555.81  868,792.76  50,187,348.57  50,187,348.57  -811,554.43  -396,245.70  -1,207,800,13  -42,493,201.00  -534,294.00  -43,027,495.00  -43,027,495.00	2,476,427,329 216,307,852,920 213,831,425,591 49,288,555 868,792 50,157,348 50,157,348 -1,1,207,800 -1,207,800 -1,207,800 -4,2,49,3,01 -53,2,294 -43,027,495 -43,027,495
4167 4173 4201 Sum 4320 Sum 4357 Sum 4382	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010 - TFM5760010 TFM5760090 TFM5760090 TFM5760090 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 -2.476.427,329.28 216.307,852,920,72 213,831,425,591.44 213,831,425,591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,288,555.81  808,792.76  50,157,348.57  50,157,348.57  -811,554.43  -396,245.70  -1,207,890,13  -1,207,890,13  -42,493,201,00  -534,294,00  -43,027,495.90  883,036.84  23,401.08	0 -2,476,427,329 -216,307,852,920 -213,831,425,591 -213,831,425,591 -49,288,555 -868,792 -50,157,348 -50,157,348 -50,157,348 -1,127,800 -1,127,800 -42,493,201 -534,294 -43,027,495 -43,027,495 -0 0 0
4167 4173 4201  Sum 4320  Sum 4357  Sum 4382	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA		TFM5765400 TFM7400010  TFM7400010  TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (34)' TRANSFERS OUT - SSA LAE ANNUAL (35)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2,476,427,329,28 216,307,882,920,72 213,831,425,591,44 213,831,425,591,44 213,831,425,591,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,258,555.81  868,792.76  59,157,348.57  59,157,348.57  59,157,348.57  -1,207,800,13  -1,207,800,13  -1,207,800,13  -1,207,800,03  -534,294.00  -43,027,495.00  883,305.84  23,401.08	0 -2,476,427,329 216,307,852,920 213,831,425,591, 213,831,425,591, 49,288,555, 868,792 50,157,348, 50,157,348, -396,245 -1,207,800 -1,207,800 -42,493,201, 534,294 -43,027,495, 0 0 0
4167 4173 4201  Sum 4320  Sum 4357  Sum 4382  Sum 4384	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5765400 TFM7400010  TFM7400010  TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (34)' TRANSFERS OUT - SSA LAE ANNUAL (35)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2.476.427.329.28 216.307.852.920.72 213.831.425.591.44 213.831.425.591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,288,555.81  868,792.76  50,157,348.57  -811,554.43  -396,245.70  -1,207,800,13  -42,493,201,00  -534,294,00  -43,027,495.00  -43,027,495.00  883,036.84  23,401.08  0.00	2,476,427,329 216,307,852,902 213,831,425,591 213,831,425,591 49,285,555 868,792 50,157,348 -811,54 -1,207,800 -1,207,800 -1,207,495 -43,027,495 -43,027,495 -43,027,495 -0 0 0
4167 4173 4201 Sum 4320 Sum 4357 Sum 4382	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010  TFM7400010  TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA OIG LAE (16)'  TRANSFERS OUT - SSA OIG LAE (16)'  DEFAULT COST CENTER FOR TPM OPERATING UNIT	0.00 0.00 -2.476.427,329.28 216.307,852.920.72 213,831,425,591.44 213,831,425,591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,258,555.81  868,792.76  59,157,348.57  59,157,348.57  59,157,348.57  -1,207,800,13  -1,207,800,13  -1,207,800,13  -1,207,800,03  -534,294.00  -43,027,495.00  883,305.84  23,401.08	-104,333,058,246.  -2,476,427,329. 216,307,852,920. 213,831,425,591. 213,831,425,591. 49,288,555. 868,792. 50,157,34851,127,8001,207,80042,493,201534,29443,027,49543,027,49560. 0.
4167 4173 4201  Sum 4320  Sum 4357  Sum 4382  Sum 4384	M M Sum BEA D Sum BEA D Sum BEA D Sum BEA D	-	TFM5765400 TFM7400010  TFM7400010  TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR PEBIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (34)' TRANSFERS OUT - SSA LAE ANNUAL (35)' TRANSFERS OUT - SSA OIG LAE (16)'	0.00 0.00 -2.476.427.329.28 216.307.852.920.72 213.831.425.591.44 213.831.425.591.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-104,333,058,246.88  0.00  0.00  0.00  0.00  49,288,555.81  868,792.76  50,157,348.57  -811,554.43  -396,245.70  -1,207,800,13  -42,493,201,00  -534,294,00  -43,027,495.00  -43,027,495.00  883,036.84  23,401.08  0.00	0 -2,476,427,329 -216,307,852,90 -213,831,425,591 -213,831,425,591 -49,285,555 -868,792 -50,157,348 -50,157,348 -51,157,348 -51,127,800 -1,207,

#### Federal Disability Insurance Trust Fund 20X8007 Budgetary Trial Balance (Final Un-audited) September 30, 2007 Through September 30, 2008

						1		
0.00 -337,118.00 -337,11		0.00	MISCELLANEOUS INTEREST	TFM5310090 TFM5310100	i -	-	520	4620
	-337,118.00	0.00	CMIA INTEREST INCOME, SSA (.014)* INTEREST ON INVESTMENTS	TFM5310100 TFM5311001				
-20,163,042.70 -20,163,04		0.00	ATTORNEY FEES (.031)	TFM5320020				
0.00		0.00	NON ATTORNEY FEES (.028)	TFM5320070				
-3,586,206.10 -3,586,20	-3,586,206.10	0.00	GF TRANSFER, UNION ACTIVITY (.006) <sup>4</sup>	TFM5750100				
-295,853.49 -295,85	-295.853.49	0.00	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	TFM5750200				
	-1,372,742,876.50	0.00	HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	TFM5750250				
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	TFM5750250				
-11,645.58 -11,64	-11,645.58	0.00	(.006)* - SSA	11 1/15/50200				
19.73	10.72	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	TFM5750270				
19.73	19.73	0.00	(.006)*					
-7,727,000.00	-7.727.000.00	0.00	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS	TFM5750280				
-422,192.63 -422,19		0.00	(.065)* SSA INTERFUND INTEREST RECEIPTS (.029)*	TFM5750320				
			GF TRANSFER, UNNEGOTIATED CHECK	TFM5750320				
-3,465,352.94 -3,465,35	-3,465,352.94	0.00	REIMBURSEMENT (.006)*	11 115750540				
2,343,473,431.34 2,343,473,43	2,343,473,431.34	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	TFM5760010				
54,587,328.15 54,587,32	54,587,328.15	0.00	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	TFM5760020				
454,477,000.00 454,477,00	454.477.000.00	0.00	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	TFM5760080				
		0.00	(16)*, (31)*	TTT 157 50000				
32,793,592.69 32,793,59 04,433,518,979.28 104,433,518,97	32,793,592.69 104,433,518,979.28	0.00	TRANSFERS OUT - SSA OIG LAE (16) <sup>8</sup> TRANSFERS OUT - BENEFIT PAYMENTS, SSA	TFM5760090 TFM5765400				
			TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	TFM5765400 TFM5800040				
92,177,840,325.82 -92,177,840,32	-92,177,840,325.82	0.00	EQUAL TO FICA TAXES					
5 611 726 426 65	5 611 706 407 75	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	TFM5800050				
	-5,611,726,426.65	0.00	SECA TAXES					
357,300,000.00 357,300,00		0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010				
-62,716,954.08 -62,716,95		0.00	OTHER INCOME (.029)	TFM5900010				
			TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM5900060 TFM6100010				
112,210,775.83 112,210,77	112,210,775.83	0.00	TREASURT ADMIN EXTENSE - GENERAL FUND (10)	11 10100010				
279,919.98 279,91	279,919.98	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020				
1,169,841.00 1,169,84		0.00	TREASURY OFFSET PROGRAM FEE (16)*	TFM6100040				
15,936,191.00 15,936,19		0.00	TREASURY ADMIN. EXPENSE - FMS (16)*	TFM6100050				
7,687.00 7,68		0.00	CMIA INTEREST EXPENSE, SSA (63)*	TFM6330030				
0.00	0.00	0.00	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION	TFM6400250 TFM7400010				
0.00	0.00	0.00	OF ERRORS	1FM/400010				
120105	1.200.100.711.02	2.20	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX				
-1,260,165,714.52 -1,260,165,71	-1,260,165,714.52	0.00			I			
	-3,713,945,514.11	0.00				Sum BEA		
	-3,713,945,514.11	0.00					Sum	
-22,333,479.34 -577,093,63 -3,755,976.15 -1,348,62		-554,760,153.52 2.407.351.91	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> TRANSFERS OUT - SSA LAE X YEAR (34) <sup>3</sup>	TFM5760010 TFM5760020	- I	-	901	4901
		, ,	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	TFM5760020				
-36,900,000.00 -439,700,00	-36,900,000.00	-402,800,000.00	(16)*, (31)*					
2,494,176.31 -6,457,11	2,494,176.31	-8,951,293.72	TRANSFERS OUT - SSA OIG LAE (16)4	TFM5760090				
-60,495,279.18 -1,024,599,37		-964,104,095.33				Sum BEA		
-60,495,279.18 -1,024,599,37		-964,104,095.33	TRANSPERSON CONT. COAT ARE AND	TFM5760010	В	D	Sum	4902
-241,543,779.00 -241,543,77 -6,180,538.00 -6,180,53		0.00	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> TRANSFERS OUT - SSA OIG LAE (16) <sup>3</sup>	TFM5760010	В	D	902	4902
	-2,037,102,972.00	0.00	TRANSFERS OUT - SSA OIG EAE (10)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	N			
-50,831,352.00 -50,831,35		0.00	TRANSFERS OUT - SSA LAE X YEAR (34)3	TFM5760020				
-28,572,937.00 -28,572,93		0.00	TRANSFERS OUT - SSA OIG LAE (16)8	TFM5760090				
0.00		0.00	TREASURY OFFSET PROGRAM FEE (16)*	TFM6100040				
	-2,364,231,578.00	0.00	TREACURY ADMINI EXPENSES - RRD (16)*	TEM (100022	В	Sum BEA		
-31,222.83 -31,22 1,060.60 1,06		0.00	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	TFM6100020 TFM6100040	В	M		
-2,443,540.00 -2,443,54		0.00	TREASURY ADMIN. EXPENSE - FMS (16)*	TFM6100040				
			RAILROAD RETIREMENT BOARD ADMIN. EXPENSES	TFM5760080	N			
-417,577,000.00 -417,577,00	-417,577,000.00	0.00	(16)*, (31)*					
-112,210,775.83 -112,210,77	-112 210 775 83	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010				
-248,697.15 -248,69 -1.170.901.60 -1.170.90		0.00	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	TFM6100020 TFM6100040				
-1	-1,170,901.00	0.00	TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSE - FMS (16)*	TFM6100040 TFM6100050				
	-7,687.00	0.00	CMIA INTEREST EXPENSE, SSA (63)*	TFM6330030				
		0.00	BENEFIT EXPENSE (.024), (.025)	TFM6400250				
-7,687.00 -7,68 0.00		0.00		1		Sum BEA		
-7,687.00 -7,68 0.00 -547,181,414.81 -547,181,41	-547,181,414.81						Sum	
-7,687.00 -7,68 0.00 -547,181,414.81 -547,181,41 -2,911,412,992.81 -2,911,412,99	-547,181,414.81 -2,911,412,992.81	0.00	TDANICEEDS OUT COATAE ANNUAL (22)	TEM57coole				4071
-7,687.00 -7,68 0.00 -547,181,414.81 -547,181,41 -2,911,412,92.81 -2,911,412,99 811,554.43 811,55	-547,181,414.81 -2,911,412,992.81 811,554.43	<b>0.00</b> 0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	TFM5760010 TFM5760090	-	-	971	4971
-7,687,00 -7,68 0,00 -547,181,414.81 -547,181,41 -2,911,412,992.81 -2,911,412,99 811,554.43 811,55 396,245.70 396,24	-547,181,414.81 -2,911,412,992.81 811,554.43 396,245.70	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> TRANSFERS OUT - SSA OIG LAE (16) <sup>1</sup>	TFM5760010 TFM5760090	-	- Sum BEA	971	4971
-7,687,00 -7,68 0,00 -547,181,414.81 -547,181,41 -2,911,412,992.81 -2,911,412,99 811,554.43 811,55 396,245.70 396,24	-547,181,414.81 -2,911,412,992.81 811,554.43 396,245.70 1,207,800.13	0.00 0.00 0.00			-	Sum BEA	971 Sum	4971
7,687.00 7,687.00 7,687.00 0.00 -547,181,414.81 -547,181,41.2.92.81 -2,911,412.992.81 -2,911,412.992.81 396,245.70 396,245.70 396,245.70 396,245.70 396,245.70 396,245.70 42,288,555.81 42,288,555.81 42,288,555.81	-547,181,414.81 -2,911,412,992,81 811,554.43 396,245.70 1,207,800.13 1,207,800.13 49,288,555.81	0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16) <sup>8</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>9</sup>	TFM5760090 TFM5760010	-	Sum BEA	Sum	4971
7,687.00 7,687.00 7,687.00 7,687.00 7,687.00 7,687.181.414.81 -547,181.41.2992.81 -2,911.412.99 81 1,594.43 811.55 396.245.70 396.24 5,70 396.24 1,207.800.13 1,207.86 1,207.800.13 1,207.86 8,868,792.76 8,868,792.76 8,868,792.76	-547,181,414.81 -2,911,412,992.81 811,554.43 396,245.70 1,207,800.13 1,207,800.13 -49,288,555.81 -668,792.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16) <sup>4</sup>	TFM5760090	-	Sum BEA	Sum	
7,687.00 7,687.00 7,687.00 0.00 -547,181,414.81 -547,181,41.2.92.81 -2,911,412.992.81 -2,911,412.992.81 396,245.70 396,245.70 396,245.70 396,245.70 396,245.70 396,245.70 42,288,555.81 42,288,555.81 42,288,555.81	-547,181,414.81 -2,911,412,992.81 811,554.83 396,245.70 1,207,800.13 1,207,800.13 -49,288,555.81 -668,792.76 -50,157,348.57	0.00 0.00 0.00 0.00 0.00 0.00	TRANSFERS OUT - SSA OIG LAE (16) <sup>8</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>9</sup>	TFM5760090 TFM5760010	-	Sum BEA	Sum	

#### Federal Disability Insurance Trust Fund 20X8007

#### FACTS II Trial Balance (Final Un-audited) September 30, 2007 Through September 30, 2008

#### Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,887,358.44	435,539.17	2,322,897.61
1610	-	-	213,829,538,233.00	2,657,327,767.00	216,486,866,000.00
			213,831,425,591.44	2,657,763,306.17	216,489,188,897.61
4114	D	-	0.00	2,462,057,897.08	2,462,057,897.08
	M	-	0.00	107,440,176,648.78	107,440,176,648.78
Sum			0.00	109,902,234,545.86	109,902,234,545.86
4157	M	-	0.00	0.00	0.00
4166	M	-	-24,447,617,011.18	-100,460,732.40	-24,548,077,743.58
4167	M	-	0.00	-104,333,058,246.88	-104,333,058,246.88
4173	M	-	0.00	0.00	0.00
4201	-	-	213,831,425,591.44	0.00	213,831,425,591.44
4320	D	-	0.00	50,157,348.57	50,157,348.57
4357	D	-	0.00	-1,207,800.13	-1,207,800.13
4382	D	-	0.00	-43,027,495.00	-43,027,495.00
4384	D	-	-906,437.92	906,437.92	0.00
4397	M	-	-188,418,798,047.01	-2,454,686,237.51	-190,873,484,284.52
4620	-	-	0.00	0.00	0.00
4901	-	-	-964,104,095.33	-60,495,279.18	-1,024,599,374.51
4902	D	В	0.00	-247,724,317.00	-247,724,317.00
		N	0.00	-2,116,507,261.00	-2,116,507,261.00
	Sum BEA		0.00	-2,364,231,578.00	-2,364,231,578.00
	M	В	0.00	-2,473,702.23	-2,473,702.23
		N	0.00	-544,707,712.58	-544,707,712.58
	Sum BEA		0.00	-547,181,414.81	-547,181,414.81
Sum			0.00	-2,911,412,992.81	-2,911,412,992.81
4971	-	-	0.00	1,207,800.13	1,207,800.13
4981	-	-	0.00	-50,157,348.57	-50,157,348.57
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>