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Federal Disability Insurance Trust Fund 28X8007 <u>Footnotes</u>

Balance Sheet

1. Expenditure Transfers Receivable Include the Following:

Union Activity Reimbursement	\$ 63,481.99
CIRHBA	\$ 0.00
Unnegotiated Checks	\$ 0.00
	\$ 63,481.99
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	\$ 25,125,003,472.53
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 572,290,000.00
Tranfsers Out - SSA LAE Annual	\$ 3,728,101,229.43
Transfers Out - SSA LAE X Year	\$ 63,363,326.13
Transfers Out - SSA LAE OIG	\$ 36,698,523.27
Medical Resident FICA Refunds	\$ 0.00
	\$ 4,400,453,078.83
6. Investment in Certificates of Indebtedness	\$ 5,575,386,000.00
Investment in Special Issue Bonds	\$ 148,421,006,000.00
	\$ 153,996,392,000.00

Income Statement

1. Interest on Investments is reported on the accrual basis	. Includes in	terest collected, premium	
paid, and accrued interest purchased.			
Interest on Investments cash basis:		Current Month	Year-to-Date
	\$	3,591,805,234.09	\$ 3,719,261,537.11

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

	<u>(</u>	Current Month	Year-To-Date
CIRHBA Cash Basis:	\$	0.00	\$ 2,508.89
Unnegotiated Check Reimb Cash Basis:	\$	0.00	\$ 495,602.38
Union Activity Reimbursement Cash Basis:	\$	871,709.01	\$ 871,709.01

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	\$ 10,935,312,189.49	\$ 32,522,265,781.20
Transfers Out - SSA LAE Annual	\$ 172,216,998.00	\$ 607,669,142.00
Transfers Out - SSA LAE X Year	\$ 0.00	\$ 0.00
Transfers Out - SSA LAE OIG	\$ 2,178,435.00	\$ 6,122,155.00
Treasury Admin - FMS	\$ 1,625,068.00	\$ 1,625,068.00

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) December 1, 2011 Through December 31, 2011

	fund:TFM8007TFXXX					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	1,902,853.77	12,679,773,058.71	12,679,510,739.90	2,165,172.
1335		EXPENDITURE TRANSFERS RECEIVABLE	935,191.00	63,481.99	935,191.00	63,481.
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,189,460.61	0.00	0.00	1,189,460.
1342		INTEREST RECEIVABLE - INVESTMENTS	2,994,041,517.28	597,763,716.81	3,591,805,234.09	0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB1	154,618,404,000.00	11,390,093,000.00	12,012,105,000.00	153,996,392,000
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,421,417.89	1,421,417.89	0.00	0
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,178,986,508.57	24,178,986,508.57	25,125,003,472.53	-25,125,003,472
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-774,573,646.00	180,121,168.13	3,133,648,751.56	-3,728,101,229
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-63,363,326.13	0.00	0.00	-63,363,326
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-537,790,000.00	537,790,000.00	572,290,000.00	-572,290,000
F	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-10,205,188.68	2,247,925.50	28,741,260.09	-36,698,523
	TFM5890010 TFM6100050	REFUND EMPLOYMENT TAX RECEIPTS (15)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0
C	1FM6100050	TREASURY ADMIN. EXPENSE - FMS (10)*				
3310 Sum		CUMULATIVE RESULTS OF OPERATIONS	-1,385,932,160.81 -138,114,470,366.06	720,159,093.63 0.00	3,734,680,011.65 0.00	-4,400,453,078 -138,114,470,366
5310	TFM5310090	MISCELLANEOUS INTEREST	-158,114,470,500.00	0.00	0.00	-138,114,470,500.
5510	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0
Sum	11105510100	CMIA INTEREST INCOME, SSA (1014)	0.00	0.00	0.00	0
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,222,870,929.96	0.00	597,763,716.81	-1,820,634,646
5325	TFM5325010	ATTORNEY FEES (.031)	-4,204,886.14	0.00	2,162,615.51	-6,367,501
	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	0,507,501
Sum	11110020020		-4,204,886.14	0.00	2,162,615.51	-6,367,501
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	935,191.00	935,191.00	0,007,001
5750	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-2,011.40	0.00	0.00	-2,011
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-220,659,553.60	0.00	339,112.30	-220,998,665
-	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	2,307.32	-2,307
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	1.52	0.00	1
F	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	597,600.62	0.00	0.00	597,600
-	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	0.00	0
-	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-2,197,000,000.00	0.00	1,205,000,000.00	-3,402,000,000
-	TFM5750580	FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-8,000,000.00	0.00	10,000,000.00	-18,000,000
Sum		SECA	-2,425,063,964.38	935,192.52	1,216,276,610.62	-3,640,405,382
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	536,375,091.34	3,305,865,749.56	180,121,168.13	3,662,119,672
5700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	41,038,479.94	0.00	0.00	41,038,479
	TFM5760020	RAILROAD RETIREMENT BOARD ADMIN.	88,390,000.00	572,290,000.00	537,790,000.00	122,890,000
-	TFM5760090	EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)*	7,546,111.76	30,919,695.09	2,247,925.50	36,217,881
-	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY	0.00	0.00	2,247,925.50	0
L	TFM5760280	SERVICE CREDIT EXPENSE (66)*				
	1FM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0
Sum			673,349,683.04	3,909,075,444.65	720,159,093.63	3,862,266,034
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	21,163,793,364.75	36,060,315,662.02	24,178,986,508.57	33,045,122,518
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-12,095,000,000.00	1,769,509,132.63	7,806,000,000.00	-18,131,490,867
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-44,000,000.00	410,434,119.82	63,000,000.00	303,434,119
			-12,139,000,000.00	2,179,943,252.45	7,869,000,000.00	-17,828,056,747
Sum				0.00	0.00	0
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00		
	TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	0.00	0.00	0.00	0
5890			0.00	0.00 67,184.25	0.00 588,190.48	-2,544,573
5890	TFM5900010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND	0.00	0.00	0.00	0 -2,544,573 -2,544,573 30,382,515
5890 5900	TFM5900010 TFM5900060 TFM6100010	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -2,023,566.85 -2,023,566.85 20,255,010.65	0.00 67,184.25 67,184.25 10,127,505.33	0.00 588,190.48 588,190.48 0.00	-2,544,573 -2,544,573 30,382,515
5890 5900	TFM5900010 TFM5900060 TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 -2,023,566.85 -2,023,566.85 20,255,010.65 66,946.76	0.00 67,184.25 67,184.25 10,127,505.33 33,473,46	0.00 588,190.48 588,190.48 0.00 0.00	-2,544,573 -2,544,573 30,382,515 100,420
5890 5900	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 -2,023,566.85 -2,023,566.85 20,255,010.65 66,946.76 35,772.80	0.00 67,184.25 67,184.25 10,127,505.33 33,473.46 15,150.40	0.00 588,190.48 588,190.48 0.00 0.00 408.00	-2,544,573 -2,544,573 30,382,515 100,420 50,515
5890 5900 Sum 6100	TFM5900010 TFM5900060 TFM6100010 TFM6100020	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 -2,023,566.85 -2,023,566.85 20,255,010.65 66,946.76 35,772.80 0.00	0.00 67.184.25 67.184.25 10,127,505.33 33,473.46 15,150.40 1,628,550.00	0.00 588,190.48 588,190.48 0.00 0.00 408.00 1,424,899.89	-2,544,573 -2,544,573 30,382,515 100,420 50,515 203,650
5890 5900 Sum 6100 Sum	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00 -2,023,566.85 -2,023,566.85 20,255,010.65 -66,946.76 -35,772.80 -0.00 -20,357,730.21	0.00 67,184.25 07,184.25 10,127,505.33 33,473.46 15,150.40 1,628,550.00 11,804,679.19	0.00 588,190.48 588,190.48 0.00 0.00 408.00 1,424,899.89 1,425,507.89	-2,544,573 -2,544,573 30,382,515 100,420 50,515 203,655 30,737,101
5890 5900 6100 6330	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050 TFM6330030	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)*	0.00 -2,023,566.85 20,235,66.85 20,255,010.65 66,946,76 35,772.80 0.00 20,357,730.21 0.00	0.00 67,184.25 67,184.25 10,127,505.33 33,473.46 15,150.40 1,628,550.00 11,804,679.19 0.00	0.00 588,190.48 588,190.48 0.00 0.00 408.00 1,424,899.89 1,425,307.89 0.00	-2,544,573 -2,544,573 30,382,515
5890 5900 Sum 6100 Sum	TFM5900010 TFM5900060 TFM6100010 TFM6100020 TFM6100040 TFM6100050	OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00 -2,023,566.85 -2,023,566.85 20,255,010.65 -66,946.76 -35,772.80 -0.00 -20,357,730.21	0.00 67,184.25 07,184.25 10,127,505.33 33,473.46 15,150.40 1,628,550.00 11,804,679.19	0.00 588,190.48 588,190.48 0.00 0.00 408.00 1,424,899.89 1,425,507.89	-2,544,573 -2,544,573 30,382,515 100,420 50,515 203,650 30,737,101

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) December 31, 2011

Period Name:DEC/11-12	Fund:TFM8007TFXXXX	Project:TFM800700
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,165,172.58
	EXPENDITURE TRANSFERS RECEIVABLE	63,481.99
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,189,460.61
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	153,996,392,000.00
	BUREAU OF THE PUBLIC DEBT	
		<u>Total: 153,999,810,115.18</u>
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-25,125,003,472.53
	EXPENDITURE TRANSFERS PAYABLE	-4,400,453,078.83
		-29,525,456,551.36
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-138,114,470,366.06
	NET INCOME	13,640,116,802.24
		-124,474,353,563.82
		<u>Total: -153,999,810,115.18</u>

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-6,036,490,867.37	-18,131,490,86
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	347,434,119.82	303,434,1
	Sur	n			-5,689,056,747.55	-17,828,056,74
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-10,000,000.00	-18,000,0
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1,205,000,000.00	-3,402,000,0
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	0.00	-2,0
				ACT (.006)*		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-339,112.30	-220,998,6
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-2,307.32	-2,3
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	1.52	
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	597,6
	Sur	n			-1,215,341,418.10	-3,640,405,3
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-597,763,716.81	-1,820,634,6
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	
			TFM5310090	MISCELLANEOUS INTEREST	0.00	
	Sur	n			0.00	
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	
			TFM5325010	ATTORNEY FEES (.031)	-2,162,615.51	-6,367,5
	Sur	n			-2,162,615.51	-6,367,5
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-521,006.23	-2,544,5
			TFM5900010	OTHER INCOME (.029)	0.00	
	Sur	n			-521,006.23	-2,544,5
Sum					-7,504,845,504.20	-23,298,008,8
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,881,329,153.45	33,045,122,5
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE	0.00	
				(66)*		
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	28,671,769.59	36,217,8
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	34,500,000.00	122,890,0
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	41,038,4
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	3,125,744,581.43	3,662,119,6
	Sur	n			3,188,916,351.02	3,862,266,0
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	, , , ,
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,127,505.33	30,382,5
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,473.46	100,4
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	14,742.40	50,5
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	203,650.11	203,6
	Sur	n			10,379,371.30	30,737,1
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	, ,.
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	
Sum					15,080,624,875.77	36,938,125,
TOTAL					7,575,779,371.57	13.640.116.8

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

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	-685,446.23	2,165,172.58
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	161,965,321,000.00	-7,968,929,000.00	153,996,392,000.00
					161,968,171,618,81	-7.969.614.446.23	153,998,557,172,58
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,746,601,609.68	3,746,601,609.68
	М	-		MISCELLANEOUS INTEREST	0.00	0.00	0.0
				CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	3,719,261,537.11	3,719,261,537.1
			TFM5325010	ATTORNEY FEES (.031)	0.00	6,367,501.65	6,367,501.6
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	871,709.01	871,709.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	2,508.89	2,508.8
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	220,998,665.90	220,998,665.9
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	2,307.32	2,307.3
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-1.52	-1.5
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	495,602.38	495,602.3
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	0.0
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	3,402,000,000.00	3,402,000,000.0
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	18,000,000.00	18,000,000.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	18,131,490,867.37	18,131,490,867.3
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-303,434,119.82	-303,434,119.8
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.0
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	2,544,573.08	2,544,573.0
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,746,601,609.68	-3,746,601,609.6
	Sum BEA	1		i i	0.00	21,451,999,541.69	21,451,999,541.6
Sun	1				0.00	25,198,601,151.37	25,198,601,151.3
4157	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	11,672,526,475.12	11,672,526,475.1
4166	М	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,602,146,735,53	-522.856.737.00	-25.125.003.472.5
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-32,522,265,781.20	-32,522,265,781.2
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
1201				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
Sun					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				0.00	0.00	0.0
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
Sun					0.00	0.00	0.0
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Sun				<u> </u>	0.00	0.00	0.0

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

Image: second	0.00	-7,904,170.13	-7,904,170.1
Sum BEA Image: Constraint of the second	0.00	0.00	0.0
Sum Parts Court TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 4384 D - TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* Sum E - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 4620 - TFM531000 MISCELLANEOUS INTEREST 4620 - TFM531000 MISCELLANEOUS INTEREST TFM531000 INTEREST ON INVESTMENTS TFM532000 TFM532000 OF TRANSFER VENTOR ONOP TFM532000 OF TRANSFER VENTOR ONOP TFM575020 OF TRANSFER CHINA - COAL INDUSTRY RETIRE HEALTH BENEFITS ACT TFM575020 TFM575020 OF TRANSFER CHINA - COAL INDUSTRY RETIRE HEALTH BENEFITS ACT TFM575020 TFM575020 OF TRANSFER CHINA - COAL INDUSTRY RETIRE HEALTH BENEFITS ACT TFM575020 OF TRANSFER VENTOR COAL INDUSTRY RETIRE HEALTH BENEFITS ACT TFM575020 OF TRANSFER CHINA - COAL INDUSTRY RETIRE HEALTH BENEFITS ACT TFM575020 TFM575020 OF TRANSFER CHINE HEAL COAL INDUSTRY RETIRE HEALTH B	0.00	-69,490.50	-69,490.
4384 D - TFM5760010 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* - Sum BEA - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 4397 M - - 4620 - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 4620 - - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 14620 - - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 14620 - - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 14620 - - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 14620 - - RECEIPTS (00) CMTANTERST INCOME SSA (014)* 17H5550100 CMT RANSFER, LINION ACTIVITY (000)* TFM555020 INCOME TAX ON BENEFTS - SCRIPTS (000)* 17H555020 INCOME TAX ON BENEFTS - SCRIPTS (000)* SSA TFM555020 INCOME TAX CREDIT REIME FICA (000)* 17H555020 INCOME TAX ON BENEFTS - SCRIPTS (000)* SSA NTERFUND INTEREST INCOME TAX CREDIT REIMERESCR (000)* SSA NTERFUND INTEREST RECEIPTS (00)*	0.00	-7,973,660.63	-7,973,660.0
Sum BEA TFM3760020 TRANSFERS OUT - SSA LAE X YEAR (3)* TFM3760020 TRANSFERS OUT - SSA OIG LAE (16)* Sum BEA RECEIPTS & APPROPRIATIONS TEMPORATING UNIT 4397 M - RECEIPTS & APPROPRIATIONS TEMPORABILY PRECLUDED FROM OBLIGAT 4620 - TFM310000 MISCELLANEOUS INTEREST 179531000 - TFM310000 MISCELLANEOUS INTEREST 1796321000 CMIA INTEREST IN COME, SSA (014)* TFM31000 179632500 ATTORNEY FEES (03) TFM532000 179632500 GF TRANSFER, NICOM ACTIVITY (.006)* TFM552000 1796375020 GF TRANSFER, NICOME TAX CREDT REIME. SEC 4.0009* 1796375020 GF TRANSFER, NICOME TAX CREDT REIME. SEC 4.0009* 1796375020 GF TRANSFER, NICOME TAX CREDT REIME. SEC 4.0009* 1796375020 GF TRANSFER, NICOME TAX CREDT REIME. SEC 4.0009* 1796375020 GF TRANSFER, NICOME TAX CREDT REIME. SEC 4.0009* 1796375020 GF TRANSFERS TOR TAYROLL TAX HOLDAY - SEC A 1796375020 GF TRANSFERS TOR TAYROLL TAX HOLDAY - SEC A 17963750300 FRANSFERS TOR TAYROLL TAX HOLDAY - SEC A 179763750000 TRAN	0.00	-7,973,660.63	-7,973,660.
Sum THM576090 TRANSFERS OUT - SSA OIG LAE (16)* Sum DEFAULT COST CENTER FOR THM OPERATING UNIT 4397 M - 4620 - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 4620 - TEM531000 MIX INTEREST THM531010 CMA INTEREST NOME, SSA (014)* TEM5312010 TOTAL NITEREST ON NOWESTMENTS THM531010 INTEREST ON INVESTMENTS TEM5325010 ATTORNEY PEES (031) THM570250 INTERST ON ACTIVITY (.006)* TEM5750200 GF TRANSFER, UNON ACTIVITY (.006)* THM5750250 INCOME TAX ON BENEFITS - SSA (.006)* SSA THM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA TFM575020 GF TRANSFER, NENGET TATED CHECK ELEMENTS. THM575020 UNA DJ. MILLTARY SERVICE CREDITS - RECEIPTS (.055)* TFM575020 GF TRANSFER, NENGET TATED CHECK ELEMENTS. THM575020 SSA INTER/UND INTEREST TRECEIPTS (.02)* TFM575020 GF TRANSFERS OUT - SSA LAE XN HOLLDAY - HCA THM576000 TRANSFERS OUT - SSA LAE XN HOLLDAY - HCA THM576000 TRANSFERS OUT - SSA LAE XN HOLLDAY - SECA	-7,406,987.58	7,406,987.58	0.
Sum BEA DEFAULT COST CENTER FOR TFM OPERATING UNIT 4397 M - Receiption of the state of	-67,124,069.41	67,124,069.41	0.
Sum Sum 4397 M - 4620 - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 4620 - TFM531000 MISCELLANEOUS INTEREST 7 TFM531100 CMA INTEREST ON INVESTMENTS 7 TFM531000 INTEREST ON INVESTMENTS 7 TFM532000 ATORNEY FEES (031) 7 TFM573000 GF TRANSFER, UNION ACTIVITY (006)* 7 TFM5750200 GF TRANSFER, UNIONE TAX CREDIT REIMB. SECA (006)* 7 TFM5750200 GF TRANSFER, UNCOME TAX CREDIT REIMB. SECA (006)* 7 TFM5750200 GF TRANSFER, UNINGOTIATEST (02)* 7 TFM575020 GF TRANSFER, UNINGOTIATEST (02)* 7 TFM575020 GF TRANSFER, UNINGOTIATEST (02)* 7 TFM575020 GF TRANSFER, UNINGOTIATEST (02)* 7 TFM5750200 GF TRANSFER SON FOR PAYROLL TAX HOLLDAY - FICA	-440,630.92	440,630.92	0.
Sum · · 4397 M · · 4620 · TFM5310090 MISCELLANEOUS INTEREST 4620 · · TFM5310100 INTEREST ON INVESTMENTS TFM5310101 INTEREST ON INVESTMENTS · TFM5325010 ATTORNEY FEES (0.28) TFM5325010 GF TRANSFER, UNION ACTIVITY (.006)* · TFM5750200 GF TRANSFER, VION ACTOLINUSTRY RETIREE HEALTH BENEFITS ACT TFM5750200 GF TRANSFER, INCOME TAX COLI INDUSTRY RETIREE HEALTH BENEFITS ACT TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* · TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* · · · TFM5750200 GF TRANSFER, UNDEGOTIATEO CHECK REIMBURSEMENT (.006)* · · · TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMBURSEMENT (.006)* · · · TFM5750300 GF TRANSFERS OT SOR PAYROLL TAX HOLIDAY - FICA · · · TFM5750301 GF TRANSFERS OT SOR PAYROLL TAX HOLIDAY - SECA · · · TFM5760000 TRANSFERS OT SOR PAYROLL TAX HOLIDAY - FICA </td <td>0.00</td> <td>0.00</td> <td>0.</td>	0.00	0.00	0.
4397 M - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT 4620 - TFM5310000 MISCELLANEOUS INTEREST TFM5311001 CMAIA INTEREST TON INVESTMENTS TFM5325010 ATTORNEY FEES (031) TFM53250100 GF TRANSFER, LINCOME (28) TFM5750200 GF TRANSFER, LINCOME TAX CREDIT REIMB, SECA (006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT S. RECEIPTS (06)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT S. RECEIPTS (06)* TFM5750200 GF TRANSFER, NORMETAX CREDIT S. RECEIPTS (06)* TFM5750200 GF TRANSFER, STOR PAYROLL TAX HOLIDAY - STCA TFM5750510 FOOD CONS ENERGY ACT 2008, SSA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760000 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760000 TRANSFERS OUT - SSA LAE ANVIAL (33)* TFM5760000 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760000 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760000 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM57600000 TRAN	-74,971,687.91	74,971,687.91	0.
4620 - TFM5310090 MISCELLANEOUS INTEREST TFM5310100 INTERST ON INVESTMENTS TFM5325010 ATTORNEY FEES (0.31) TFM5325010 ATTORNEY FEES (0.31) TFM5325010 GF TRANSFER, UNION ACTIVITY (.006)* TFM5750200 GF TRANSFER, INION ACTIVITY (.006)* TFM5750200 GF TRANSFER, INCOME TAX ON BENEFITS - SSA (.006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - TFM5750304 GF TRANSFER, INCOME TAX CREDIT S. (.02)* - TFM5750304 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA - TFM57505010 TRANSFERS OF PAYROLL TAX HOLIDAY - FICA - TFM5760000 TRANSFERS ON T- SSA LAE X YEAR (34)* - TFM5760000 TRANSFERS ON T- SSA ACT (34)* - TFM5760100 QUINQUENNIAL ADUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* - TFM5760200 TR	-74,971,687.91	74,971,687.91	0.
TFM531100CMIA INTEREST INCOME, SSA (.014)*TFM531100INTEREST ON INVESTMENTSTFM532500ATTORNEY FEES (.031)TFM532500ON ATTORNEY FEES (.031)TFM5750100GF TRANSFER, UNION ACTIVITY (.006)*TFM5750200IG F TRANSFER, CRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACTTFM5750200IG F TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*TFM5750200GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*TFM575020SSA INTERTUND INTEREST RECEIPTS (.025)*TFM575030GS AN INTERTUND INTEREST RECEIPTS (.026)*TFM5750510FODO CONS ENERGY ACT 2008, SSATFM5750500GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECATFM5760010TRANSFERS FOR PAYROLL TAX HOLIDAY - SECATFM5760000TRANSFERS OUT - SSA LAE ANNUAL (.33)*TFM5760000TRANSFERS OUT - SSA LAE X YEAR (.34)*TFM5760000TRANSFERS OUT - SSA OIG LAE (.16)*TFM5760000QUINQUENNIAL ADUCITNET - MILLITARY SERVICE CREDIT EXPENSE (.66)*TFM5760000TRANSFERS FOM GENERAL FUNDS (.02)*TFM5760000TRANSFERS OUT - SSA A INTERTIVID TO SSA TRUST FUNDS (.02)*TFM5760000TRANSFERS FOM GENERAL FUNDS (.02)*TFM5760000TRANSFERS FOM GENERAL FUNDS (.02)*TFM5760000TRANSFERS FOM GENERAL FUNDS (.02)*TFM5760000TRANSFERS FOM GENERAL FUNDS (.02)*TFM5760000TRANSFERS FO	ION -136,137,653,435.71	0.00	-136,137,653,435.
TFM5311001 INTEREST ON INVESTMENTS TFM5325010 ATTORNEY FEES (031) TFM5525020 ION ON ATTORNEY FEES (028) TFM5750200 GF TRANSFER, UNION ACTIVITY (006)* TFM5750200 GF TRANSFER, INCOME TAX COAL INDUSTRY RETIREE HEALTH BENEFITS ACTIFM5750200 TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT REMB, FICA (006)* TFM5750200 GF TRANSFER, INNEGOTATED CHECK REIMBURSEMENT (006)* TFM57503040 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750500 FOOD CONS ENERGY ACT 2008, SSA TFM5750500 FOOD CONS ENERGY ACT 2008, SSA TFM5750500 FOOD CONS ENERGY ACT 2008, SSA TFM5750500 FOANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5760000 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760	0.00	0.00	0.
TFM5325010ATTORNEY FEES (.031)TFM5325020NON ATTORNEY FEES (.028)TFM5750100GF TRANSFER. VINION ACTIVITY (.006)*TFM5750200GF TRANSFER. VINION ACTIVITY (.006)*TFM5750250INCOME TAX ON BENEFITS - SSA (.006)*TFM5750260GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSATFM5750270GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*TFM5750280QUIN. ADJ. MILLTARY SERVICE CREDITS - RECEIPTS (.02)*TFM5750280GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*TFM5750280QUIN. ADJ. MILLTARY SERVICE CREDITS - RECEIPTS (.065)*TFM5750300GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*TFM57505010FODO CONS ENERGY ACT 2008, SATFM5750500GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICATFM5750500GF TRANSFERS OUT - SSA LAE XNUAL (33)*TFM5760000TRANSFERS OUT - BOARD ADMIN, EXPENSES (16)*, (31)*TFM5760200SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*TFM5760200TRANSFERS FROM GENERAL FUNDS (.02)*TFM5800010TRANSFERS FROM GENERAL FUNDS (.02)*TFM5800010TREASURY OFFSET FROGRAM (.009)*TFM5800010TREASURY ADMIN EXPENSES - BPL (.01)*TFM5800010TREASURY ADMIN EXPENSES	0.00	0.00	0
THM5325020 NON ATTORNEY FEES (028) TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)* TFM5750200 GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT TFM5750200 INCOME TAX ON BENEFITS - SSA (.006)* TFM5750200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.025)* TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)* TFM5750510 FOOD CONS ENERGY ACT 2008, SSA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760020 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760030 RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* TFM5760040 TRANSFERS FOOD SA TRUST FUND (.02)* TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5760000 TRANSFERS FOM GEF FOR AMOUNTS EQUAL TO FICA TAXES TFM5760000 TRANSFERS	0.00	-3,719,261,537.11	-3,719,261,537
TFM5325020 NON ATTORNEY FEES (028) TFM5750100 GF TRANSFER, UNION ACTIVIT (.006)* TFM5750200 GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)* TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* TFM575020 SSA INTERFUND INTEREST RECEIPTS (.02)* TFM575020 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750310 FOOD CONS ENERGY ACT 2008, SSA TFM5750510 FOOD CONS ENERGY ACT 2008, SSA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760000 RAINSFERS OUT - SSA LAE ANULA (.33)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 RAILROAD RETIREMENT BOAR DAMUNE XEPRESE (.6)*, (31)* TFM5760200 TRANSFERS OUT - SSA LAE ANULA (.33)* TFM5760200 RAILROAD RETIREMENT BOAR DAMUNE (.02)* TFM5760200 RANSFERS FOM GE FOR AMOUNT SEQUAL TO FICA TAXES TFM5760200 RANSFERS FOM GE FOR AMOUNTS EQUAL TO FICA TAXES TFM5760200 RANSFERS FOM GE FOR AMOUNTS EQUAL TO FICA	0.00	-6,367,501.65	-6,367,501
TFM5750100 GF TRANSFER, UNION ACTIVITY (006)* TFM5750200 GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT TFM57502050 INCOME TAX ON BENNEFITS - SSA (006)* TFM5750206 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* TFM5750207 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (006)* TFM5750208 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)* TFM5750300 SSA INTERFUND INTEREST RECEIPTS (005)* TFM5750510 FOOD CONS ENERGY ACT 2008, SSA TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5750508 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TANSFERS OUT - SSA LAE X YEAR (54)* TFM5760000 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760200 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM57603001 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	0.00	0
TFM5750200 GF TRANSFER - CRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT TFM57502500 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* TFM5750280 QUIN, ADJ, MILITARY SERVICE CREDITS - RECEIPTS (.005)* TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)* TFM5750310 GF ODO CONS ENERGY ACT 2008, SSA TFM57505016 FODO CONS ENERGY ACT 2008, SSA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750500 TRANSFERS OUT - SSA LAE ANNUAL (.33)* TFM5760000 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA TFM5760000 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA TFM5760200 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA TFM5700200 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA TFM5700300 TRANSFERS FOR PAYROLL TAX HOLDAY - SECA TFM5700400 TRANSFERS FOR PAYROLL TAX HOLDAY - SEC	0.00	-871,709.01	-871,709
TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)* TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)* TFM5750310 FOR TRANSFER, VINREGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750510 FOT RANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM57505010 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760010 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS ROM - SSA TRUST FUNDS (.02)* TFM5760000 TRANSFERS ROM - SSA TRUST FUNDS (.02)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760200 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5760200 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5760000 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5760000 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5760000 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	Γ (.006)* 0.00	-2,508,89	-2,508
TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)* TFM5750510 FOOD CONS ENERGY ACT 2008, SSA TFM5750570 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760100 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA IAEX YEAR (34)* TFM5760000 TRANSFERS OUT - SSA IAEX YEAR (34)* TFM5760000 TRANSFERS OUT - SSA TRUST FUNDS (.02)* TFM5760000 TRANSFERS OUT - SSA TRUST FUNDS (.02)* TFM5760200 TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5760200 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5760200 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5760200 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 TRANSFERS FROM GENERAL FUND (10)* TFM58	0.00	-220,998,665,90	-220,998,665
TFM5750270 GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)* TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS . RECEIPTS (.005)* TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)* TFM5750320 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750510 FODD CONS ENERGY ACT 2008, SSA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM57505001 TRANSFERS OUT - SSA LAE ANVIAL (.33)* TFM5760002 TRANSFERS OUT - SSA LAE XYEAR (.34)* TFM5760000 RAINSFERS FOM DARA DARA DARA DANIN. EXPENSES (.16)*, (.31)* TFM5760200 SAS INTERFUND INT. PMT. TO SSA THUST FUNDS (.02)* TFM5760200 SAS INTERFUND INT. PMT. TO SSA THUST LONDS (.02)* TFM5760200 TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TFM5900010 TRANSFERS FOM GF FOR AMOUNTS EQUAL TO SECA TAXES TFM5900010 REASURY OFFSET PROGRAM (.009)* TFM5900010 REASURY OFFSET PROGRAM (.009)* TFM5900010 REASURY ADMIN EXPENSE - GENERAL	0.00	-2,307.32	-2,307
TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* TFM5750320 SSA INTERPUND INTEREST RECEIPTS (.02)* TFM5750320 FTANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750510 FOD CONS ENERGY AC2008, SSA TFM5750520 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750510 GT RANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760101 TRANSFERS OUT - SSA LAE ANVIAL (33)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760030 TRAINSFERS OUT - SSA LAE X YEAR (34)* TFM5760040 TRANSFERS ROM - SSA LAE X YEAR (34)* TFM5760050 TRANSFERS ROM - SSA LAE X YEAR (34)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760200 TRANSFERS ROM - SSA TRUST FUNDS (0.2)* TFM5765400 TRANSFERS ROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800001 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 TREASURY ADM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 TREASURY OFFSET PROGRAM (0.09)* TFM5800010 TREASURY OFFSET PROGRAM (0.09)* TFM5800002 TREASURY ADMIN EXPENSE - SPD (16)* TFM61000002 TREASURY ADMIN EXPEN	0.00	1.52	_,
TFM5750320 SSA. INTERFUND INTEREST RECEIPTS (.02)* TFM5750310 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750510 FOD CONS ENERGY ACT 2008, SSA TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5750020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA OLA X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA OLA X YEAR (34)* TFM5760000 TRANSFERS NOT - SSA OLG LAE (16)* TFM5760000 TRANSFERS NOT - SSA TRUST FUNDS (.02)* TFM5760000 TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5700100 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 TRANSFERS FROM GENERAL FUND SOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM5900010 TREASURY ADMIN EXPENSE - CORREAL FUND (16)* TFM6100002 TREASURY ADMIN EXPENSES - FDO (16)* TFM6100002 TREASURY ADMIN EXPENSE - SPD (16)* <td>0.00</td> <td>0.00</td> <td>(</td>	0.00	0.00	(
TFM5750340 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFM5750510 FOD CONS ENERGY ACT 2008, SSA TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750580 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)* TFM5760020 TRANSFERS OUT - SSA LAE ANNUAL (.33)* TFM5760000 TRANSFERS OUT - SSA LAE ANNUAL (.3)* TFM5760000 TRANSFERS OUT - SSA OLG LAE (.16)* TFM5760000 TRANSFERS OUT - SSA OLG LAE (.16)* TFM5760000 TRANSFERS OUT - SSA OLG LAE (.16)* TFM5760000 TRANSFERS FOR PAYROL TAX HOLDAY - SECA TFM5760000 TRANSFERS FOR DAYROL TAX HOLDAY - SECA TFM5760100 QUINQUENNIAL AD/USTMENT - MILITARY SERVICE CREDIT EXPENSE (.66)* TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5500010 TRANSFERS FOM GE FOR AMOUNTS EQUAL TO FICA TAXES TFM5500010 TRANSFERS FOR GE FOR AMOUNTS EQUAL TO SCA TAXES TFM5500010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5500010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM55000000 TRANSFERS FOR OGRAM GE FOR AMOUNTS EQUAL TO SCA TAXES TFM55000000 REASURY ADMIN EXPERES - EMELAL FUND (.1	0.00	0.00	(
TFM5750510 FOOD CONS ENERGY ACT 2008, SSA TFM5750510 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760000 TRANSFERS SOUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS SOUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS SOUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS SOUT - SSA CIG LAE (16)* TFM5760000 TRANSFERS SOUT - SSA CIG LAE (16)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5765400 TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5765400 TRANSFERS FOM GE FOR AMOUNTS EQUAL TO SECA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5800010 TREASURY ADMIN EXPENSES - BPD (16)* TFM6100010 TREASURY ADMIN EXPENSES - BPD (16)* TFM6100020 TREASURY ADMIN EXPENSES - SED (16)* TFM6100020 </td <td>0.00</td> <td>-495,602,38</td> <td>-495,602</td>	0.00	-495,602,38	-495,602
TFM5750570 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA TFM5750580 GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760010 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA OLAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA OLAE X YEAR (34)* TFM5760100 QUINQUENNIAL ADUSTMENT - MILLTARY SERVICE CREDIT EXPENSE (66)* TFM5760100 QUINQUENNIAL ADUSTMENT - MILLTARY SERVICE CREDIT EXPENSE (66)* TFM5760200 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5765400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM6100010 REASURY ADMIN EXPENSES - GENERAL FUND (16)* TFM6100010 TREASURY ADMIN EXPENSES - EPD (16)* TFM6100020 TREASURY ADMIN EXPENSES - FM0 (16)* TFM6100020 TREASURY ADMIN EXPENSES - SPD (16)* TFM6100020 TREASURY ADMIN EXPENSES - END (16)* TFM6100020 TREASURY ADMIN EXPENSES - SNG	0.00	0.00	(
TFM5750580 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760100 QURNQUENNIAL ADUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760100 QURNQUENNIAL ADUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760200 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5760100 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800050 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 OTHER INCOME (.029) TFM5900100 OTHER INCOME (.029) TFM5900010 OTHER NOL EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSE - SEPD (16)* TFM6100020 TREASURY ADMIN EXPENSE - SEP (16)* TFM6100050 TREASURY ADMIN EXPENSE - SEP (16)* TFM6100050 TREASURY ADMIN EXPENSE - SEP (16)* TFM6100050 TREASURY ADMIN EXPENSE - SEP (.16)* TFM630030 CMIA INTEREST EXPENSE, SAS (63)* <	0.00	-3,402,000,000.00	-3,402,000,000
TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TFM5760080 TRAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TFM5760000 TRAINSFERS OUT - SSA (16)* TFM5760000 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5765400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 REANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5800010 OTHER INCOME (029) TFM5900010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100040 TREASURY ADMIN EXPENSE - SPD (16)* TFM630030 CMIA INTERESE TEXPENSE - SM (63)* TFM630030 CMIA INTERESE TEXPENSE - SM (63)* TFM630030 CMIA INTERESE TEXPENSE SM (63)* TFM630030 CMIA INTERESE TEXPENSE (24), (05) TFM6400250 BENEITI EXPENSE (024), (025) TFM40010 PERIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS<	0.00	-18,000,000,00	-18.000.000
TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* TFM5760030 RALROAD RETIREMENT DOARD ADMIN EXPENSES (16)*, (31)* TFM5760100 TRANSFERS OUT - SSA OIG LAE (16)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760208 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* TFM5760400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 REASURY OFFSET PROGRAM (.009)* TFM6100010 TREASURY ADMIN EXPENSES - END (16)* TFM6100020 TREASURY OFFSET PROGRAM FEE (16)* TFM6100020 TREASURY ADMIN. EXPENSES = PD (16)* TFM6100020 TREASURY ADMIN. EXPENSES = FMS (16)* TFM630030 CMI ANTRERES TEXPENSE = AMS (16)* TFM6400250 BENEFIT EXPENSE (.204), (.025) TFM6400250 BENEFIT EXPENSE (.204), (.025) TFM6400260 REEASURY ADMIN. EXPENSES - FMS (16)* TFM64000260 BENEFIT EXPENSE (.024), (.025) </td <td>0.00</td> <td>3,670,023,842.90</td> <td>3,670,023,842</td>	0.00	3,670,023,842.90	3,670,023,842
TFM5760080 RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TFM5760080 TRANSFERS OUT - SSA OIG LAE (16)* TFM5760100 QUINUQUENIAL ADUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TFM5760200 TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800050 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 OTHER INCOME (029) TFM5900010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 THEASURY OFFSET PROGRAM (099)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSE - BPD (16)* TFM6100030 TREASURY ADMIN EXPENSE - SED (16)* TFM630030 CMIA INTEREST EXPENSE, SAG (63)* TFM6400250 BENEFIT EXPENSE (234), (025) TFM6400020 TREASURY ADMIN EXPENSES SUB (16)* TFM6400020 TREASURY ADMIN EXPENSE, SAG (63)* TFM6400250 BENEFIT EXPENSE (240, (025) TFM6400250 BENEFIT EXPENSE (024), (025) TFM6400260 BENEFIT EXPENSE (024), (025) TFM6400270	0.00	41.038.479.94	41.038.479
TFM5760090 TRANSFERS OUT - SSA OIG LAE (16)* TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM576200 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* TFM5765400 TRANSFERS OUT - BENEFIT PAYMENTS, SSA TFM580040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM580050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 THER INCOME (029) TFM5900010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSE - FM0 (16)* TFM630030 CMIA INTEREST EXPENSE - SEPO (16)* TFM630030 CMIA INTEREST EXPENSE - SEPO (16)* TFM630030 CMIA INTEREST EXPENSE - SENO (16)* TFM6400250 BENEFIT EXPENSE (24), (025) TFM6400250 BENEFIT EXPENSE (04), (025) TFM6400250 BENEFIT EXPENSE (024), (025)	0.00	122,890,000,00	122,890,000
TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TFM5760280 SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* TFM5760280 TRANSFERS FOUT - BENEFIT PAYMENTS, SSA TFM5800400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800100 TEPUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900100 OTHER INCOME (029) TFM5900100 TEREASURY OPISET PROGRAM (009)* TFM5900100 TREASURY OPISET PROGRAM (009)* TFM6100010 TREASURY OPISET PROGRAM (16)* TFM6100020 TREASURY OPISET PROGRAM (16)* TFM6100040 TREASURY OPISET PROGRAM FEE (16)* TFM6100050 TREASURY OPISET PROGRAM FEE (16)* TFM6100040 TREASURY OPISET PROGRAM FEE (16)* TFM6100050 TREASURY OPISET PROGRAM FEE (16)* TFM6400050 TREASURY OPISET EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM640010 PRICAPE PREDO ADJUSTIMENTS DUE TO CORRECTION OF ERRORS	0.00	36,287,371.85	36,287,371
TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* TFM5765400 TRANSFERS OUT - BENEFIT PAYMENTS, SSA TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800050 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 TREASURY OFFSET PROGRAM (09)* TFM6100010 TREASURY ADMIN EXPENSES - BPD (16)* TFM6100020 TREASURY OFFSET PROGRAM FEE (16)* TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* TFM6100030 TREASURY ADMIN. EXPENSE - BPD (16)* TFM6100040 TREASURY ADMIN. EXPENSES - BPD (16)* TFM6100030 TREASURY ADMIN. EXPENSE - GORAM FEE (16)* TFM630030 CMIA INTEREST EXPENSE, SAS (63)* TFM6400250 BENEFIT EXPENSE (24), (02) TFM6400250 BENEFIT EXPENSE (024), (02) TFM6400250 BENEFIT EXPENSE (24), (02) TFM6400250 BENEFIT EXPENSE (024), (02) <		0.00	50,207,571
TFM5765400 TRANSFERS OUT - BENETIF PAYMENTS, SSA TFM58000400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 TREASURY OPFSET PROGRAM (.009)* TFM6100010 TREASURY OPFSET PROGRAM (.009)* TFM6100020 TREASURY OPFSET PROGRAM FEE (16)* TFM6100020 TREASURY ADMIN. EXPENSES. SPD (16)* TFM6100020 TREASURY ADMIN. EXPENSES. SAS (63)* TFM6100020 TREASURY ADMIN. EXPENSES. SAS (63)* TFM6100020 TREASURY ADMIN. EXPENSES. SAS (63)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM6400250 BENEFIT EXPENSE (024), (025) TFM6400250 BENEFIT EXPENSE (024), O25) TFM6400250 BENEFIT EXPENSE (024), O25 TFM6400250 BENEFIT EXPENSE (026), MORE CORRECTION OF ERRORS TFM6400250 BENEFIT EXPENSE FOR TFM OPERATING UNIT	0.00	0.00	(
TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFM580010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM590010 OTHER INCOME (.029) TFM5900100 TREASURY OFFSET PROGRAM (.009)* TFM6100010 TREASURY OFFSET PROGRAM (.009)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6400050 TREASURY OFFSET PROGRAM FEE (16)* TFM6400050 TREASURY OFFSET PROGRAM FEE (16)* TFM6400250 BENEFIT EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE, SSA (05)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM6400250 BENEFIT EXPENSE (025) TFM6400250 BENEFIT EXPENSE (024), (025) TFM6400250 BENEFIT EXPENSE (024), (025) TFM6400250 BENEFIT EXPENSE (024), (025) TFM640010 PRICAS PROLOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXXX DEFAUL	0.00	33,045,122,518.20	33,045,122,518
TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFM5800010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 TFME (0.29) TFM5900100 TREASURY OFFSET PROGRAM (0.09)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSES. BPD (16)* TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY ADMIN. EXPENSE - SBD (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* TFM630030 CMIA INTEREST EXPENSE, SAS (63)* TFM6400250 BENEFIT EXPENSE (024), (025)		-18,131,490,867.37	-18,131,490,867
TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)* TFM5900010 OTHER INCOME (.029) TFM590060 TREASURY OFFSET PROGRAM (.009)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSES - BPD (16)* TFM6100020 TREASURY ADMIN EXPENSES - PD (16)* TFM6100020 TREASURY ADMIN EXPENSE - FMS (16)* TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* TFM630030 CMIA INTEREST EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXXX DEFAULT COST CENTER FOR TEM OPERATING UNIT	0.00	303,434,119.82	303,434,119
TFM5900010 OTHER INCOME (.029) TFM5900060 TREASURY OFFSET PROGRAM (.009)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN EXPENSES - BPD (16)* TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY ADMIN. EXPENSE F.NG (16)* TFM6400050 TREASURY ADMIN. EXPENSE, NMS (16)* TFM6400250 BENEFIT EXPENSE (224), (025) TFM740010 PRICAP ERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	505,454,11
TFM5900060 TREASURY OFFSET PROGRAM (.009)* TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY ADMIN. EXPENSE - SMS (16)* TFM630030 CMIA INTEREST EXPENSE, SAS (63)* TFM6400250 BENEFIT EXPENSE (.024), (.025) TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFM74XXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* TFM6100050 TREASURY OFFSET PROGRAM FEE (16)* TFM630030 CMIA INTEREST EXPENSE, SAN (16)* TFM6400250 BENEFIT EXPENSE (0.24), (0.25) TFM6400010 PRICOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,544,573.08	-2,544,573
TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* TFM6100040 TREASURY OFFSET PROGRAM FEE (16)* TFM6100050 TREASURY ADMIN. EXPENSE - FNS (16)* TFM630030 CMIA INTEREST EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM640010 PRICAP EXPENSE (024), (025) TFM740010 PRICAP EXPENSE UD TO CORRECTION OF ERRORS TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	30,382,515.98	30,382,515
TFM6100040 TREASURY OFFSET PROCRAM FEE (16)* TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* TFM630030 CMIA INTEREST EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFM7400210 DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	100.420.22	100.420
TFM6100050 TREASURY ADMIN. EXPENSE - FMS (16)* TFM6330030 CMIA INTEREST EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE (.024), (.025) TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	50,515.20	50,515
TFM6330030 CMIA INTEREST EXPENSE, SSA (63)* TFM6400250 BENEFIT EXPENSE (024), (025) TFM7400010 PRIOD TFM7400010 PRIOD TFM740010 PRIOD TFM740010 PRIOD TFM740010 PRIOD TFM740010 PRIOD TFM74XXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	203.650.11	203.650
TFM6400250 BENEFIT EXPENSE (.024), (.025) TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	203,050.11	203,650
TFM7400010 PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	(
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0
NUM DEAL	0.00	-11,747,498,163.03	-11,747,498,163
Sum Sum	0.00	0.00	0

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

Normal Number ThatSigned	4901			TEM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-673.650.698.66	-3.054.450.530.77	-3.728.101.229.43
Normal Price Interface	4901		-					
Nome Nome Texperior Texperior $-6.60.2796.22$ $-3.60.9726.32$ $-3.60.9726.32$ Sum E4 Improvement Texperior -0.00							,,	
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Swn BEA Image Sum Control 1153397596 32470533917 444045307838 902 D Kanon 1153397596 32470533917 44004530788 902 D RaspErs OutrisSala LeansULais 1153397596 32470533917 44004530788 902 D RaspErs OutrisSala LeansULais 000 0153913400 04300 1902 RaspErs OutrisSala LeansULais 000 000 000 0153913400 1905 RaspErs OutrisSala LeansULais 1906 000 0100 0100 0100 0100 1905 TMAST0000 RaspErs OutrisSala LeansULais 1906 000 0100								
Sum Image I				1FM6100050	IREASURY ADMIN. EXPENSE - FMS (16)*		, ,	
902 D B TMS70000 TRANSPERS OUT - SSA LAE ANVAL (33)* 0 0.00		Sum BEA				, ,	., ,,.	, . , . ,
Norm Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Norm Norm Temsfrout Norm Temsfrout Strate Norm Temsfrout Temsfrout Strate Strate </td <td>4902</td> <td>D D</td> <td>В</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4902	D D	В					
Norma Norma Trems76000							0.00	
Nome TEMS 50020 TRANSFERS OUT - SSA LAE X PAR (3)* 0.00 0.000 0.000 TEMS 50020 TRANSFERS OUT - SSA LAE X PAR (3)* 0.00 -0.000 -0.000 Sum BEA								
Nome Nome Tems 50000			N					
Nome Nome Terms Nome No								
Sum BEA w<								-5,749,100.00
M B TM610000 TEASURY ADMIN. EXPENSES - BPD (16)* 0.00				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
N TFM6100040 TREASURY OFFSET PROGRAM FEE (10° 0.00 -1.4023.00 -1.4023.00 TPM510005 TREASURY ADMIN. EXPENSE -FMS (16)° 0.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -0.00 -0.00 -0.00 -0.00 -0.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -0.00 -1.625.068.00 -0.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -0.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -0.00 -0.00 -0.00 -0.00 -0.00 -1.625.068.00 -0.00 -1.625.068.00 -0.00 -1.625.068.00 -0.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00 -1.625.068.00		Sum BEA				0.00	-613,791,297.00	-613,791,297.00
Nome Nome Temp Temp <t< td=""><td></td><td>M</td><td>В</td><td>TFM6100020</td><td>TREASURY ADMIN. EXPENSES - BPD (16)*</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
N TFM576000 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (3)* 0.00 0.00 0.00 TFM576010 QUIQUENIAL ADDUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* 0.00 -0.02 -1.00,420.23 -1.00,420.23 -1.00,420.23 -1.00,420.23 -1.00,420.23 -1.00,420.23 -1.00,420.23 </td <td></td> <td></td> <td></td> <td>TFM6100040</td> <td>TREASURY OFFSET PROGRAM FEE (16)*</td> <td>0.00</td> <td>-14,023.00</td> <td>-14,023.00</td>				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-14,023.00	-14,023.00
http://withol.com/initial TFM5760100 QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* 0.00 0.00 0.00 TFM610001 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 -30,382,515.98 -30,382,515.98 TFM610000 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 -0.00,420.22 -100,420.22 TFM610000 TREASURY ADMIN EXPENSE - BPD (16)* 0.00 -0.00 -36,492.20 TFM610000 TREASURY ADMIN EXPENSE - BPD (16)* 0.00 0.00 -36,492.20 TFM610000 TREASURY ADMIN EXPENSE - BPD (16)* 0.00 0.00 0.00 TFM610000 TREASURY ADMIN EXPENSE - BPD (16)* 0.00 0.00 0.00 TFM610000 TREASURY ADMIN EXPENSE - SAD (16)* 0.00 0.00 0.00 TFM610000 TREASURY ADMIN EXPENSE - SAD (16)* 0.00 0.00 0.00 TFM610000 TREASURY ADMIN EXPENSE - SAD (16)* 0.00 -454,549,816.40 -4645,949,816.40 TFM610000 TREASURY ADMIN EXPENSE - SAD (15,315 TREASURY ADMIN EXPENSE - SAD (16,315* -30,00 -32,158,519.40 Marei				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-1,625,068.00	-1,625,068.00
Image: second			N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
Image: second				TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)3	0.00	0.00	0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-30,382,515.98	-30,382,515.98
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-100,420.22	-100,420.22
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-36,492.20	-36,492.20
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00
				TFM6330030	CMIA INTEREST EXPENSE. SSA (63)*	0.00	0.00	0.00
				TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
4971 - TEM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 <td></td> <td>Sum BEA</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>-32,158,519.40</td> <td>-32,158,519.40</td>		Sum BEA				0.00	-32,158,519.40	-32,158,519.40
4971 - TEMS760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 <td>Sum</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>-645,949,816,40</td> <td>-645,949,816,40</td>	Sum					0.00	-645,949,816,40	-645,949,816,40
Image: height state Temps for the state <thtemps for="" state<="" th="" the=""> Temps for the state</thtemps>	4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
Sun TFM570010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td>						0.00	0.00	0.00
4981 - TFM576010 TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴ 0.00 0.00 <td></td> <td>Sum BEA</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Sum BEA				0.00	0.00	0.00
4981 - TFM576010 TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴ 0.00 0.00 <td>Sum</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Sum					0.00	0.00	0.00
Sum BEA Trispicous TRANSFERS OUT - SSA OIG LAE (16) [®] 0.00 0.0			-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			
Sum BEA Image: Constraint of the state of t								
Sum 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Sum BEA		1				
	Sum	Dum DEA						
								0.00

Federal Disability Insurance Trust Fund 28X8007 FACTS II Trial Balance (Unaudited) October 1, 2011 Through December 31, 2011

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,850,618.81	-685,446.23	2,165,172.58
1610	-	-	161,965,321,000.00	-7,968,929,000.00	153,996,392,000.00
			<u>161,968,171,618.81</u>	<u>-7,969,614,446.23</u>	<u>153,998,557,172.58</u>
4114	D	-	0.00	3,746,601,609.68	3,746,601,609.68
	М	-	0.00	21,451,999,541.69	21,451,999,541.69
Sum			0.00	25,198,601,151.37	25,198,601,151.37
4157	М	-	0.00	11,672,526,475.12	11,672,526,475.12
4166	М	-	-24,602,146,735.53	-522,856,737.00	-25,125,003,472.53
4167	Μ	-	0.00	-32,522,265,781.20	-32,522,265,781.20
4173	М	-	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	-7,973,660.63	-7,973,660.63
4384	D	-	-74,971,687.91	74,971,687.91	0.00
4397	М	-	-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	-3,247,053,319.17	-4,400,453,078.83
4902	D	В	0.00	-154,284,404.00	-154,284,404.00
		Ν	0.00	-459,506,893.00	-459,506,893.00
	Sum BEA		0.00	-613,791,297.00	-613,791,297.00
	М	В	0.00	-1,639,091.00	-1,639,091.00
		Ν	0.00	-30,519,428.40	-30,519,428.40
	Sum BEA		0.00	-32,158,519.40	-32,158,519.40
Sum			0.00	-645,949,816.40	-645,949,816.40
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>