

**Federal Disability
Insurance Trust Fund
28X8007
Table of Contents**

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

**Federal Disability
Insurance Trust Fund
28X8007
Footnotes**

Balance Sheet

1. Expenditure Transfers Receivable Include the Following:

| | | |
|------------------------------|----|-------------|
| Union Activity Reimbursement | \$ | 0.00 |
| CIRHBA | \$ | 0.00 |
| Unnegotiated Checks | \$ | <u>0.00</u> |
| | \$ | 0.00 |

2. Accounts Payable Includes the Following:

| | | |
|----------------------|----|------|
| Treasury Admin - FMS | \$ | 0.00 |
|----------------------|----|------|

3. Payable For Transfers of Currently Invested Balances Includes the Following:

| | | |
|---------------------------------------|----|-------------------|
| Transfers Out - Benefit Payments, SSA | \$ | 24,613,141,121.18 |
|---------------------------------------|----|-------------------|

4. Expenditure Transfers Payable Includes the Following:

| | | |
|---|----|----------------------|
| Railroad Retirement Board Admin. Expenses Payable | \$ | 684,628,397.00 |
| Transfers Out - SSA LAE Annual | \$ | 1,978,306,411.00 |
| Transfers Out - SSA LAE X Year | \$ | 64,222,389.52 |
| Transfers Out - SSA LAE OIG | \$ | <u>19,175,590.63</u> |
| | \$ | 2,746,332,788.15 |

5. Investment in Certificates of Indebtedness

| | | |
|-----------------------------------|----|---------------------------|
| | \$ | 4,681,172,000.00 |
| Investment in Special Issue Bonds | \$ | <u>110,167,264,000.00</u> |
| | \$ | 114,848,436,000.00 |

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: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| | \$ | 23,186,822.71 | \$ | 3,011,358,812.74 |

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

| | | | | |
|--|----|----------------------|----|---------------------|
| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
| CIRHBA Cash Basis: | \$ | 1,646.34 | \$ | 4,326.45 |
| Unnegotiated Check Reimb Cash Basis: | \$ | 0.00 | \$ | 617,935.30 |
| Union Activity Reimbursement Cash Basis: | \$ | 0.00 | \$ | 1,419,638.01 |
| Financial Interest Interchange | \$ | 0.00 | \$ | 0.00 |

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund. These amounts represent the actual transfers from the Trust Fund.

| | | | | |
|--|----|----------------------|----|---------------------|
| | | <u>Current Month</u> | | <u>Year-To-Date</u> |
| Railroad Retirement Board Admin Expenses | \$ | 0.00 | \$ | 0.00 |
| Transfers Out - Benefit Payments | \$ | 11,676,009,838.45 | \$ | 81,016,461,387.90 |
| Transfers Out - SSA LAE Annual | \$ | 208,221,940.00 | \$ | 1,455,235,660.00 |
| Transfers Out - SSA LAE X Year | \$ | 0.00 | \$ | 19,008,398.00 |
| Transfers Out - SSA LAE OIG | \$ | 2,109,190.00 | \$ | 20,146,592.00 |
| Treasury Admin - FMS | \$ | 0.00 | \$ | 5,320,461.00 |

Federal Disability Insurance Trust Fund
28X8007
Trial Balance (Unaudited)
April 1, 2013 Through April 30, 2013

Period Name:2013-07 Fund:TFM8007DEXXXXXX Program:<All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|--------------|---|---------------------------|--------------------------|--------------------------|---------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 7,032,902.91 | 12,079,756,395.06 | 12,081,528,133.94 | 5,261,164.03 |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 1,252,831,075.05 | 416,778,128.68 | 23,186,822.71 | 1,646,422,381.02 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 114,965,009,000.00 | 11,754,749,000.00 | 11,871,322,000.00 | 114,848,436,000.00 |
| 2110 | TFMA61000500 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -24,984,869,526.62 | 24,984,869,526.62 | 24,613,141,121.18 | -24,613,141,121.18 |
| 2155 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -928,477,709.21 | 359,949,342.00 | 1,409,778,043.79 | -1,978,306,411.00 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -64,222,389.52 | 0.00 | 0.00 | -64,222,389.52 |
| | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -647,000,000.00 | 647,000,000.00 | 684,628,397.00 | -684,628,397.00 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | -7,877,424.73 | 5,532,610.00 | 16,830,775.90 | -19,175,590.63 |
| Sum | | | -1,647,577,523.46 | 1,012,481,952.00 | 2,111,237,216.69 | -2,746,332,788.15 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -107,504,039,070.22 | 0.00 | 0.00 | -107,504,039,070.22 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -2,726,735,739.14 | 0.00 | 416,778,128.68 | -3,143,513,867.82 |
| 5325 | TFMA53250100 | ATTORNEY FEES (.031) | -13,875,876.29 | 0.00 | 2,993,346.18 | -16,869,222.47 |
| 5750 | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -1,419,638.01 | 0.00 | 0.00 | -1,419,638.01 |
| | TFMA57502000 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | -2,182.61 | 0.00 | 1,646.34 | -3,828.95 |
| | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | -117,155,984.10 | 0.00 | 469,385,976.10 | -586,541,960.20 |
| | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | -2,186.49 | 0.00 | 0.00 | -2,186.49 |
| | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 7.36 | 0.00 | 0.00 | 7.36 |
| | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 246,867.70 | 0.00 | 0.00 | 246,867.70 |
| | TFMA57505100 | FOOD CONS ENERGY ACT 2008, SSA | -1,161,290.32 | 0.00 | 0.00 | -1,161,290.32 |
| | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | -4,145,916,618.63 | 0.00 | 0.00 | -4,145,916,618.63 |
| | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | -212,000,000.00 | 0.00 | 303,000,000.00 | -515,000,000.00 |
| Sum | | | -4,477,411,025.10 | 0.00 | 772,387,622.44 | -5,249,798,647.54 |
| 5760 | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 1,390,846,430.45 | 1,617,999,983.79 | 359,949,342.00 | 2,648,897,072.24 |
| | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 11,623,478.36 | 0.00 | 0.00 | 11,623,478.36 |
| | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | 215,100,000.00 | 684,628,397.00 | 647,000,000.00 | 252,728,397.00 |
| | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 20,682,443.42 | 18,939,965.90 | 5,532,610.00 | 34,089,799.32 |
| Sum | | | 1,638,252,352.23 | 2,321,568,346.69 | 1,012,481,952.00 | 2,947,338,746.92 |
| 5765 | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 69,260,932,668.11 | 36,289,150,959.63 | 24,984,869,526.62 | 80,565,214,101.12 |
| 5800 | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -44,672,085,665.42 | 0.00 | 8,774,000,000.00 | -53,446,085,665.42 |
| | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -1,113,782,523.78 | 303,000,000.00 | 2,498,000,000.00 | -3,308,782,523.78 |
| Sum | | | -45,785,868,189.20 | 303,000,000.00 | 11,272,000,000.00 | -56,754,868,189.20 |
| 5900 | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | -35,049,211.63 | 482,802.85 | 9,187,143.73 | -43,753,552.51 |
| 6100 | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 46,269,183.95 | 8,123,405.62 | 0.00 | 54,392,589.57 |
| | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 200,840.48 | 33,473.42 | 0.00 | 234,313.90 |
| | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | 418,031.40 | 120,483.60 | 1,460.00 | 537,055.00 |
| | TFMA61000500 | TREASURY ADMIN. EXPENSE - FMS (16)* | 4,480,107.53 | 0.00 | 0.00 | 4,480,107.53 |
| Sum | | | 51,368,163.36 | 8,277,362.64 | 1,460.00 | 59,644,066.00 |
| TOTAL | | | 0.00 | 89,171,114,474.17 | 89,171,114,474.17 | 0.00 |

Federal Disability Insurance Trust Fund
28X8007
Balance Sheet (Unaudited)
April 30, 2013

| Period Name:2013-07 | Fund:TFM8007DEXXXXXX | Program:TFMA80070 |
|---------------------|---|---------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 5,261,164.03 |
| | EXPENDITURE TRANSFERS RECEIVABLE | 0.00 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 1,646,422,381.02 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 114,848,436,000.00 |
| | Total: 116,500,119,545.05 | |
| LIABILITIES | ACCOUNTS PAYABLE | 0.00 |
| | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -24,613,141,121.18 |
| | EXPENDITURE TRANSFERS PAYABLE | -2,746,332,788.15 |
| | -27,359,473,909.33 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -107,504,039,070.22 |
| | NET INCOME | 18,363,393,434.50 |
| | -89,140,645,635.72 | |
| | Total: -116,500,119,545.05 | |

Federal Disability Insurance Trust Fund
28X8007
Income Statement (Unaudited)
October 1, 2012 Through April 30, 2013

Period Name:2013-07 Fund:TFM8007DEXXXXXX Program:TFMA80070

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-------|--|--------------------------------------|--|--------------------|--|
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -8,774,000,000.00 | -53,446,085,665.42 |
| | | | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -2,195,000,000.00 | -3,308,782,523.78 |
| | | Sum | | | -10,969,000,000.00 | -56,754,868,189.20 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57505100 | FOOD CONS ENERGY ACT 2008, SSA | 0.00 | -1,161,290.32 |
| | | | TFMA57502000 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | -1,646.34 | -3,828.95 |
| | | | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | 7.36 |
| | | | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | -2,186.49 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -1,419,638.01 |
| | | | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | 246,867.70 |
| | | | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | 0.00 | -4,145,916,618.63 |
| | | | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | -303,000,000.00 | -515,000,000.00 |
| | | Sum | | | -469,385,976.10 | -586,541,960.20 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -416,778,128.68 | -3,143,513,867.82 |
| | 5325 | ADMINISTRATIVE FEES REVENUE | TFMA53250100 | ATTORNEY FEES (.031) | -2,993,346.18 | -16,869,222.47 |
| | 5900 | OTHER REVENUE - EXCHANGE | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | -8,704,340.88 | -43,753,552.51 |
| | Sum | | | -12,169,863,438.18 | -65,208,803,479.54 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 11,304,281,433.01 | 80,565,214,101.12 |
| | | | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* |
| | | | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 1,258,050,641.79 | 2,648,897,072.24 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 11,623,478.36 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 13,407,355.90 | 34,089,799.32 |
| | | Sum | | | 1,309,086,394.69 | 2,947,338,746.92 |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 8,123,405.62 | 54,392,589.57 |
| | | | TFMA61000500 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | 4,480,107.53 |
| TFMA61000200 | | | TREASURY ADMIN. EXPENSES - BPD (16)* | 33,473.42 | 234,313.90 | |
| TFMA61000400 | | | TREASURY OFFSET PROGRAM FEE (16)* | 119,023.60 | 537,055.00 | |
| | Sum | | | 8,275,902.64 | 59,644,066.00 | |
| | Sum | | | 12,621,643,730.34 | 83,572,196,914.04 | |
| | TOTAL | | | 451,780,292.16 | 18,363,393,434.50 | |

Federal Disability Insurance Trust Fund
28X8007
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through April 30, 2013

Fund:TFM8007DEXXXXXX

| 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 | 2,708,896.44 | 2,552,267.59 | 5,261,164.03 |
| | Sum | | | | 2,708,896.44 | 2,552,267.59 | 5,261,164.03 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 132,344,811,000.00 | -17,496,375,000.00 | 114,848,436,000.00 |
| | Sum | | | | 132,344,811,000.00 | -17,496,375,000.00 | 114,848,436,000.00 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 132,347,519,896.44 | -17,493,822,732.41 | 114,853,697,164.03 |
| 4114 | D | - | XXXXXXXXXX | DEFAULT CAM1 | 0.00 | 2,899,308,576.00 | 2,899,308,576.00 |
| | M | - | TFMA53110010 | INTEREST ON INVESTMENTS | 0.00 | 3,011,358,812.74 | 3,011,358,812.74 |
| | | | TFMA53250100 | ATTORNEY FEES (.031) | 0.00 | 16,869,222.47 | 16,869,222.47 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | 1,419,638.01 | 1,419,638.01 |
| | | | TFMA57502000 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00 | 4,326.45 | 4,326.45 |
| | | | TFMA57502500 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | 586,541,960.20 | 586,541,960.20 |
| | | | TFMA57502600 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | 2,186.49 | 2,186.49 |
| | | | TFMA57502700 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* | 0.00 | -7.36 | -7.36 |
| | | | TFMA57503400 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* | 0.00 | 617,935.30 | 617,935.30 |
| | | | TFMA57505100 | FOOD CONS ENERGY ACT 2008, SSA | 0.00 | 1,161,290.32 | 1,161,290.32 |
| | | | TFMA57505700 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA | 0.00 | 4,145,916,618.63 | 4,145,916,618.63 |
| | | | TFMA57505800 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA | 0.00 | 515,000,000.00 | 515,000,000.00 |
| | | | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | 53,446,085,665.42 | 53,446,085,665.42 |
| | | | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | 3,308,782,523.78 | 3,308,782,523.78 |
| | | | TFMA59000600 | TREASURY OFFSET PROGRAM (.009)* | 0.00 | 43,753,552.51 | 43,753,552.51 |
| | | | XXXXXXXXXX | DEFAULT CAM1 | 0.00 | -2,899,308,576.00 | -2,899,308,576.00 |
| | Sum BEA | | | | 0.00 | 62,178,205,148.96 | 62,178,205,148.96 |
| 4157 | M | - | - | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00 | 65,077,513,724.96 | 65,077,513,724.96 |
| | Sum | | | | 0.00 | 18,691,181,718.13 | 18,691,181,718.13 |
| 4166 | M | - | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | -25,064,388,407.96 | 451,247,286.78 | -24,613,141,121.18 |
| | Sum | | | | -25,064,388,407.96 | 451,247,286.78 | -24,613,141,121.18 |
| 4167 | M | - | TFMA57654000 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA | 0.00 | -81,016,461,387.90 | -81,016,461,387.90 |
| | Sum | | | | 0.00 | -81,016,461,387.90 | -81,016,461,387.90 |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -18,686,682,641.77 | 0.00 | -18,686,682,641.77 |
| | | | | TOTAL ACTUAL RESOURCES - COLLECTED | 151,034,202,538.21 | 0.00 | 151,034,202,538.21 |
| | Sum BEA | | | | 132,347,519,896.44 | 0.00 | 132,347,519,896.44 |
| | Sum | | | | 132,347,519,896.44 | 0.00 | 132,347,519,896.44 |
| 4320 | D | - | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -53,706,134.38 | -53,706,134.38 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | 2,472,115.32 | 2,472,115.32 |
| | Sum BEA | | | | 0.00 | -51,234,019.06 | -51,234,019.06 |
| | Sum | | | | 0.00 | -51,234,019.06 | -51,234,019.06 |
| 4382 | D | - | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -151,727,402.00 | -151,727,402.00 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -1,745,073.00 | -1,745,073.00 |
| | Sum BEA | | | | 0.00 | -153,472,475.00 | -153,472,475.00 |
| | Sum | | | | 0.00 | -153,472,475.00 | -153,472,475.00 |
| 4384 | D | - | XXXXXXXXXX | DEFAULT CAM1 | -8,207,965.01 | 8,207,965.01 | 0.00 |
| | Sum | | | | -8,207,965.01 | 8,207,965.01 | 0.00 |
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -105,980,698,478.77 | 0.00 | -105,980,698,478.77 |
| | Sum | | | | -105,980,698,478.77 | 0.00 | -105,980,698,478.77 |
| 4620 | - | - | - | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 | 0.00 |
| 4901 | - | - | - | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -784,644,998.76 | -1,247,367,546.62 | -2,032,012,545.38 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -71,607,309.16 | 7,384,919.64 | -64,222,389.52 |
| | | | TFMA57600800 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* | -431,900,000.00 | -252,728,397.00 | -684,628,397.00 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | -5,232,383.31 | -11,471,092.00 | -16,703,475.31 |
| | | | TFMA61000500 | TREASURY ADMIN. EXPENSE - FMS (16)* | -840,353.47 | 840,353.47 | 0.00 |
| | Sum BEA | | | | -1,294,225,044.70 | -1,503,341,762.51 | -2,797,566,807.21 |
| | Sum | | | | -1,294,225,044.70 | -1,503,341,762.51 | -2,797,566,807.21 |
| 4902 | D | B | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -193,046,021.00 | -193,046,021.00 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 0.00 | 0.00 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -2,042,714.00 | -2,042,714.00 |
| | | N | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -1,262,189,639.00 | -1,262,189,639.00 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | -19,008,398.00 | -19,008,398.00 |
| | | | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -18,103,878.00 | -18,103,878.00 |
| | Sum BEA | | | | 0.00 | -1,494,390,650.00 | -1,494,390,650.00 |
| | M | B | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | -11,637.80 | -11,637.80 |
| | | | TFMA61000500 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -1,315,569.00 | -1,315,569.00 |
| | | | TFMA61000100 | TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* | 0.00 | -54,392,589.57 | -54,392,589.57 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -234,313.90 | -234,313.90 |
| | | N | TFMA61000400 | TREASURY OFFSET PROGRAM FEE (16)* | 0.00 | -525,417.20 | -525,417.20 |
| | | | TFMA61000500 | TREASURY ADMIN. EXPENSE - FMS (16)* | 0.00 | -4,004,892.00 | -4,004,892.00 |
| | Sum BEA | | | | 0.00 | -60,484,419.47 | -60,484,419.47 |
| | Sum | | | | 0.00 | -1,554,875,069.47 | -1,554,875,069.47 |
| 4971 | - | - | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 53,706,134.38 | 53,706,134.38 |
| | Sum | | | | 0.00 | 53,706,134.38 | 53,706,134.38 |
| 4981 | - | - | TFMA57600900 | TRANSFERS OUT - SSA OIG LAE (16)* | 0.00 | -2,472,115.32 | -2,472,115.32 |
| | Sum | | | | 0.00 | -2,472,115.32 | -2,472,115.32 |
| | | | | | 0.00 | 0.00 | 0.00 |

Federal Disability Insurance Trust Fund
28X8007
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through April 30, 2013

Fund:TFM8007DEXXXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|----------------|------------|---------------------------|---------------------------|---------------------------|
| 1010 | - | - | 2,708,896.44 | 2,552,267.59 | 5,261,164.03 |
| 1610 | - | - | 132,344,811,000.00 | -17,496,375,000.00 | 114,848,436,000.00 |
| 1611 | - | - | 0.00 | 0.00 | 0.00 |
| | | | 132,347,519,896.44 | -17,493,822,732.41 | 114,853,697,164.03 |
| 4114 | D | - | 0.00 | 2,899,308,576.00 | 2,899,308,576.00 |
| | M | - | 0.00 | 62,178,205,148.96 | 62,178,205,148.96 |
| | Sum | | 0.00 | 65,077,513,724.96 | 65,077,513,724.96 |
| 4157 | M | - | 0.00 | 18,691,181,718.13 | 18,691,181,718.13 |
| 4166 | M | - | -25,064,388,407.96 | 451,247,286.78 | -24,613,141,121.18 |
| 4167 | M | - | 0.00 | -81,016,461,387.90 | -81,016,461,387.90 |
| 4201 | - | - | 132,347,519,896.44 | 0.00 | 132,347,519,896.44 |
| 4320 | D | - | 0.00 | -51,234,019.06 | -51,234,019.06 |
| 4382 | D | - | 0.00 | -153,472,475.00 | -153,472,475.00 |
| 4384 | D | - | -8,207,965.01 | 8,207,965.01 | 0.00 |
| 4397 | M | - | -105,980,698,478.77 | 0.00 | -105,980,698,478.77 |
| 4620 | - | - | 0.00 | 0.00 | 0.00 |
| 4901 | - | - | -1,294,225,044.70 | -1,503,341,762.51 | -2,797,566,807.21 |
| 4902 | D | B | 0.00 | -195,088,735.00 | -195,088,735.00 |
| | | N | 0.00 | -1,299,301,915.00 | -1,299,301,915.00 |
| | Sum BEA | | 0.00 | -1,494,390,650.00 | -1,494,390,650.00 |
| | M | B | 0.00 | -1,327,206.80 | -1,327,206.80 |
| | | N | 0.00 | -59,157,212.67 | -59,157,212.67 |
| | Sum BEA | | 0.00 | -60,484,419.47 | -60,484,419.47 |
| | Sum | | 0.00 | -1,554,875,069.47 | -1,554,875,069.47 |
| 4971 | - | - | 0.00 | 53,706,134.38 | 53,706,134.38 |
| 4981 | - | - | 0.00 | -2,472,115.32 | -2,472,115.32 |
| | | | 0.00 | 0.00 | 0.00 |