

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

**Balance Sheet**

1. Expenditure Transfers Receivable Include the Following:

Union Activity Reimbursement	\$	0.00
CIRHBA	\$	2,139.50
Unnegotiated Checks	\$	<u>442,715.00</u>
	\$	444,854.50

2. Accounts Payable Includes the Following:

Treasury Admin - FMS	\$	583,662.36
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3. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$	24,882,180,557.86
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4. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	440,900,000.00
Transfers Out - SSA LAE Annual	\$	800,423,654.90
Transfers Out - SSA LAE X Year	\$	91,207,217.74
Transfers Out - SSA LAE OIG	\$	<u>7,368,705.29</u>
	\$	1,339,899,577.93

5. Investment in Certificates of Indebtedness	\$	3,000,211,000.00
Investment in Special Issue Bonds	\$	<u>97,791,039,000.00</u>
	\$	100,791,250,000.00

**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>
	\$	39,113,428.64	\$	5,536,456,790.13

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:	\$	0.00	\$	5,930.80
Unnegotiated Check Reimb Cash Basis:	\$	0.00	\$	1,062,886.24
Union Activity Reimbursement Cash Basis:	\$	860,273.77	\$	3,142,721.57
Financial Interest Interchange	\$	0.00	\$	324,772.20

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	\$	550,571,000.00
Transfers Out - Benefit Payments	\$	11,607,522,723.29	\$	139,613,930,889.97
Transfers Out - SSA LAE Annual	\$	175,445,681.00	\$	2,550,473,452.00
Transfers Out - SSA LAE X Year	\$	43,002,036.00	\$	49,715,675.00
Transfers Out - SSA LAE OIG	\$	2,351,948.00	\$	33,396,021.00
Treasury Admin - FMS	\$	726,288.00	\$	10,136,234.00

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

Period Name:2013-12	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	2,484,573.12	9,522,618,559.07	9,521,937,009.85	3,166,122.34
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	444,854.50	0.00	444,854.50
1342	-	INTEREST RECEIVABLE - INVESTMENTS	767,820,499.34	361,961,411.47	39,113,428.64	1,090,668,482.17
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	103,821,365,000.00	9,467,191,000.00	12,497,306,000.00	100,791,250,000.00
2110	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	583,662.36	-583,662.36
2150	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,471,578,414.90	24,471,578,414.90	24,882,180,557.86	-24,882,180,557.86
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,034,095,827.95	233,672,173.05	0.00	-800,423,654.90
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-99,470,900.57	43,002,036.00	34,738,353.17	-91,207,217.74
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-393,520,000.00	393,520,000.00	440,900,000.00	-440,900,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-9,742,829.63	2,374,124.34	0.00	-7,368,705.29
	<b>Sum</b>		<b>-1,536,829,558.15</b>	<b>672,568,333.39</b>	<b>475,638,353.17</b>	<b>-1,339,899,577.93</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-107,504,039,070.22	0.00	0.00	-107,504,039,070.22
5310	TFMA53101000	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	2,310.00	-2,310.00
5311	TFMA53110010	INTEREST ON INVESTMENTS	-4,750,896,534.89	0.00	361,961,411.47	-5,112,857,946.36
5325	TFMA53250100	ATTORNEY FEES (.031)	-26,388,814.42	0.00	3,009,147.23	-29,397,961.65
5750	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-2,282,447.80	0.00	860,273.77	-3,142,721.57
	TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-5,433.30	0.00	2,139.50	-7,572.80
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-1,050,930,952.50	0.00	347,825.90	-1,051,278,778.40
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-3,853.62	0.00	2,431.51	-6,285.13
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	7.75	1.07	0.00	8.82
	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-324,772.20	0.00	0.00	-324,772.20
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-198,083.24	0.00	442,715.00	-640,798.24
	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	-4,085,779,711.50	50,796,769.25	0.00	-4,034,982,942.25
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-557,000,000.00	0.00	13,000,000.00	-570,000,000.00
	<b>Sum</b>		<b>-5,697,686,536.73</b>	<b>50,796,770.32</b>	<b>14,655,385.68</b>	<b>-5,661,545,152.09</b>
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,624,478,600.19	175,445,681.00	233,672,173.05	2,566,252,108.14
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	34,577,230.41	77,740,389.17	43,002,036.00	69,315,583.58
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	512,191,000.00	440,900,000.00	393,520,000.00	559,571,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	35,554,519.32	2,351,948.00	2,374,124.34	35,532,342.98
	<b>Sum</b>		<b>3,206,801,349.92</b>	<b>696,438,018.17</b>	<b>672,568,333.39</b>	<b>3,230,671,034.70</b>
5765	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	127,413,598,173.62	36,489,703,281.15	24,471,578,414.90	139,431,723,039.87
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-86,698,289,218.33	295,682,326.07	8,485,000,000.00	-94,887,606,892.26
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-4,566,802,708.74	13,000,000.00	980,346,403.45	-5,534,149,112.19
	<b>Sum</b>		<b>-91,265,091,927.07</b>	<b>308,682,326.07</b>	<b>9,465,346,403.45</b>	<b>-100,421,756,004.45</b>
5890	TFMA58900100	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	354,645,000.00	0.00	354,645,000.00
5900	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-57,089,422.87	268,005.94	935,957.57	-57,757,374.50
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	87,747,060.86	8,553,830.01	0.00	96,300,890.87
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	368,207.58	33,473.42	0.00	401,681.00
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	845,822.28	23,927.80	781.00	868,969.08
	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	8,569,592.53	1,309,950.36	0.00	9,879,542.89
	<b>Sum</b>		<b>97,530,683.25</b>	<b>9,921,181.59</b>	<b>781.00</b>	<b>107,451,083.84</b>
<b>TOTAL</b>			<b>0.00</b>	<b>82,406,817,156.57</b>	<b>82,406,817,156.57</b>	<b>0.00</b>

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

Period Name:2013-12	Fund:TFM8007DEXXXXXX	Program:TFMA80070
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	3,166,122.34
	EXPENDITURE TRANSFERS RECEIVABLE	444,854.50
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,090,668,482.17
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	100,791,250,000.00
	<b>Total: 101,885,529,459.01</b>	
<b>LIABILITIES</b>	ACCOUNTS PAYABLE	-583,662.36
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,882,180,557.86
	EXPENDITURE TRANSFERS PAYABLE	-1,339,899,577.93
	<b>-26,222,663,798.15</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-107,504,039,070.22
	NET INCOME	31,841,173,409.36
	<b>-75,662,865,660.86</b>	
	<b>Total: -101,885,529,459.01</b>	

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

Period Name:2013-12 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	-8,189,317,673.93	-94,887,606,892.26	
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-967,346,403.45	-5,534,149,112.19	
		Sum				-9,156,664,077.38	-100,421,756,004.45
	5890	TAX REVENUE REFUNDS - NOT OTHERWISE CLASSIFIED	TFMA58900100	REFUND EMPLOYMENT TAX RECEIPTS (15)*	354,645,000.00	354,645,000.00	
	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)*	-2,139.50	-7,572.80	
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	1.07	8.82	
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-2,431.51	-6,285.13	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-860,273.77	-3,142,721.57	
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-442,715.00	-640,798.24	
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	50,796,769.25	-4,034,982,942.25	
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-13,000,000.00	-570,000,000.00	
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-347,825.90	-1,051,278,778.40	
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-324,772.20	
		Sum			36,141,384.64	-5,661,545,152.09	
	5310	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53101000	CMIA INTEREST INCOME, SSA (.014)*	-2,310.00	-2,310.00	
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-361,961,411.47	-5,112,857,946.36	
	5325	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-3,009,147.23	-29,397,961.65	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-667,951.63	-57,757,374.50	
		Sum			-9,131,518,513.07	-110,928,671,749.05	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,018,124,866.25	139,431,723,039.87	
			5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	47,380,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-58,226,492.05	2,566,252,108.14	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	34,738,353.17	69,315,583.58	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-22,176.34	35,532,342.98	
		Sum			23,869,684.78	3,230,671,034.70	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,553,830.01	96,300,890.87	
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	1,309,950.36	9,879,542.89	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	33,473.42	401,681.00	
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	23,146.80	868,969.08	
	Sum			9,920,400.59	107,451,083.84		
	Sum			12,051,914,951.62	142,769,845,158.41		
TOTAL				2,920,396,438.55	31,841,173,409.36		



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

4357	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-8,254,704.67	-8,254,704.67	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-22,176.34	-22,176.34	
		Sum BEA			0.00	-8,276,881.01	-8,276,881.01	
	Sum			0.00	-8,276,881.01	-8,276,881.01		
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	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-784,644,998.76	-77,739,495.19	-862,384,493.95	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,607,309.16	-19,599,908.58	-91,207,217.74	
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-431,900,000.00	-9,000,000.00	-440,900,000.00	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-5,232,383.31	313,617.00	-4,918,766.31	
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-840,353.47	256,691.11	-583,662.36	
		Sum BEA			-1,294,225,044.70	-105,769,095.66	-1,399,994,140.36	
	Sum			-1,294,225,044.70	-105,769,095.66	-1,399,994,140.36		
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-239,996,331.00	-239,996,331.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,285,472.00	-2,285,472.00	
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-2,310,477,121.00	-2,310,477,121.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-49,715,675.00	-49,715,675.00	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-31,110,549.00	-31,110,549.00	
		Sum BEA			0.00	-2,633,585,148.00	-2,633,585,148.00	
		M	B	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-10,215.80	-10,215.80
				TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-1,550,856.00	-1,550,856.00
			N	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-550,571,000.00	-550,571,000.00
				TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
				TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-96,300,890.87	-96,300,890.87
				TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-401,681.00	-401,681.00
				TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-858,753.28	-858,753.28
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-8,585,378.00	-8,585,378.00	
	Sum BEA			0.00	-658,278,774.95	-658,278,774.95		
	Sum			0.00	-3,291,863,922.95	-3,291,863,922.95		
4971	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	61,960,839.05	61,960,839.05	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	22,176.34	22,176.34	
		Sum BEA			0.00	61,983,015.39	61,983,015.39	
	Sum			0.00	61,983,015.39	61,983,015.39		
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 September 30, 2013**

Fund:TFM8007DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,708,896.44	457,225.90	3,166,122.34
1610	-	-	132,344,811,000.00	-31,553,561,000.00	100,791,250,000.00
1611	-	-	0.00	0.00	0.00
			<b>132,347,519,896.44</b>	<b>-31,553,103,774.10</b>	<b>100,794,416,122.34</b>
4114	D	-	0.00	2,899,308,576.00	2,899,308,576.00
	M	-	0.00	108,453,382,462.82	108,453,382,462.82
	<b>Sum</b>		<b>0.00</b>	<b>111,352,691,038.82</b>	<b>111,352,691,038.82</b>
4157	M	-	0.00	31,621,929,529.65	31,621,929,529.65
4166	M	-	-25,064,388,407.96	182,207,850.10	-24,882,180,557.86
4167	M	-	0.00	-139,613,930,889.97	-139,613,930,889.97
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
4357	D	-	0.00	-8,276,881.01	-8,276,881.01
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	-105,769,095.66	-1,399,994,140.36
4902	D	B	0.00	-242,281,803.00	-242,281,803.00
		N	0.00	-2,391,303,345.00	-2,391,303,345.00
	<b>Sum BEA</b>		<b>0.00</b>	<b>-2,633,585,148.00</b>	<b>-2,633,585,148.00</b>
	M	B	0.00	-1,561,071.80	-1,561,071.80
		N	0.00	-656,717,703.15	-656,717,703.15
	<b>Sum BEA</b>		<b>0.00</b>	<b>-658,278,774.95</b>	<b>-658,278,774.95</b>
	<b>Sum</b>		<b>0.00</b>	<b>-3,291,863,922.95</b>	<b>-3,291,863,922.95</b>
4971	-	-	0.00	61,983,015.39	61,983,015.39
4981	-	-	0.00	-2,472,115.32	-2,472,115.32
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>