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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	\$ 0.00
CIRHBA	\$ 0.00
Unnegotiated Checks	\$ 0.00
	\$ 0.00
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	\$ 23,850,672,732.36
5. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 760,912,192.00
Tranfsers Out - SSA LAE Annual	\$ 953,674,002.14
Transfers Out - SSA LAE X Year	\$ 14,760,130.17
Transfers Out - SSA LAE OIG	\$ 8,315,011.46
Medical Resident FICA Refunds	\$ 0.00
	\$ 1,737,661,335.77
6. Investment in Certificates of Indebtedness	\$ 5,113,409,000.00
Investment in Special Issue Bonds	\$ 167,695,800,000.00
	\$ 172,809,209,000.00

Income Statement

1. Interest on Investments is reported on the accrual basis	. Includes int	erest collected, premium	
paid, and accrued interest purchased.			
Interest on Investments cash basis:		Current Month	Year-to-Date
	\$	46,774,563.95	\$ 4,504,416,046.92

 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>Cu</u>	irrent Month	Year-To-Date
CIRHBA Cash Basis:	\$	0.00 \$	4,765.33
Unnegotiated Check Reimb Cash Basis:	\$	0.00 \$	1,258,765.83
Union Activity Reimbursement Cash Basis:	\$	0.00 \$	1,567,159.29

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	\$ 10,692,179,645.05	\$ 73,990,474,695.78
Transfers Out - SSA LAE Annual	\$ 325,361,714.00	\$ 1,642,985,342.00
Transfers Out - SSA LAE X Year	\$ (46,770,666.00)	\$ (1,012,785.00)
Transfers Out - SSA LAE OIG	\$ 4,380,505.00	\$ 21,882,716.00
Treasury Admin - FMS	\$ 1,945,478.00	\$ 10,892,405.00

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) April 1, 2011 Through April 30, 2011

	Fund:TFM8007TFXX					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,268,485.35	12,173,386,180.66	12,173,279,969.58	2,374,696
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	1,189,460.61	0.00	0.00	1,189,46
1342		CLASSIFIED INTEREST RECEIVABLE - INVESTMENTS	2,029,768,832.30	673,383,933.88	46,774,563.95	2,656,378,20
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	173,056,573,000.00	10,693,275,000.00	10,940,639,000.00	172,809,209,00
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBI	175,050,575,000.00	10,093,275,000.00	10,940,039,000.00	1/2,809,209,00
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,156,034,312.98	24,156,034,312.98	23,850,672,732.36	-23,850,672,73
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-837,760,583.71	325,361,714.00	441,275,132.43	-953,674,00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-123,839,821.41	155,850,357.24	46,770,666.00	-14,760,13
F	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	-725,000,000.00	232,100,000.00	268,012,192.00	-760,912,19
		EXPENSES (16)*, (31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-9,128,980.87	4,380,505.00	3,566,535.59	-8,315,01
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	
Sum			-1,695,729,385.99	717,692,576.24	759,624,526.02	-1,737,661,33
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-163,295,507,822.54	0.00	0.00	-163,295,507,82
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	
Sum	TFM5311001	DITERECT ON DRUCCT (ENITS	0.00	0.00	0.00	-4.933.422.35
5311 5325	TFM5311001 TFM5325010	INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	-4,260,038,421.86	0.00	673,383,933.88	
	TFM5325010	NON ATTORNEY FEES (.028)	-14,237,985.63	0.00	2,372,990.73	-16,610,97
Sum	11/03525020	NON ATTORNET PEES (.028)	-14,237,985.63	0.00	2,372,990.73	-16,610,97
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,567,159.29	0.00	0.00	-1,567,15
5750	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	-765.33	0.00	0.00	-1,507,15
	11 100 / 50200	RETIREE HEALTH BENEFITS ACT (.006)'	-705.55	0.00	0.00	-70
-	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁴	-971,032,335.30	0.00	452,333,095.80	-1,423,365,43
F	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	-5,252.51	0.00	0.00	-5,25
		SECA (.006)* - SSA				-,
F	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.53	0.00	0.00	
		FICA (.006)*				
l l	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	0.00	0.00	(
		RECEIPTS (.065)*				
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ⁴	0.00	0.00	0.00	
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK	-701,113.83	0.00	0.00	-701,11
		REIMBURSEMENT (.006)*				
	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	-1,161,290.32	0.00	0.00	-1,161,29
	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-3,589,000,000.00	0.00	1,301,000,000.00	-4,890,000,00
-	TTD (5850 500	FICA	5 000 000 00	0.00	05 000 000 00	
	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-5,000,000.00	0.00	85,000,000.00	-90,000,00
Sum		SECA	-4,568,467,916.05	0.00	1,838,333,095.80	-6,406,801,01
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,345,943,857.83	766,636,846.43	325,361,714.00	1,787,218,99
5700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	96,774,002.55	46,770,666.00	202,621,023.24	-59,076,35
ŀ	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	216.300.000.00	283.812.192.00	247,900.000.00	252,212,19
		EXPENSES (16)*, (31)*			,	
F	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	21,039,944.10	7,947,040.59	4,380,505.00	24,606,47
F	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY	3,000,000.00	0.00	0.00	3,000,00
		SERVICE CREDIT EXPENSE (66)*				
l l	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	
		FUNDS (.02)*				
Sum			1,683,057,804.48	1,105,166,745.02	780,263,242.24	2,007,961,30
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	62,694,067,757.07	34,542,852,377.41	24,156,034,312.98	73,080,885,82
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	-40,826,269,394.28	1,301,000,000.00	8,077,000,000.00	-47,602,269,39
		AMOUNTS EQUAL TO FICA TAXES				
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-688,170,328.46	85,000,000.00	2,154,000,000.00	-2,757,170,32
		TO SECA TAXES				
Sum			-41,514,439,722.74	1,386,000,000.00	10,231,000,000.00	-50,359,439,72
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-26,766,383.71	356,889.24	8,134,187.18	-34,543,68
Sum	TEM(100012	TREACIDY ADMINEVERNOE CONCRAL FORM	-26,766,383.71	356,889.24	8,134,187.18	-34,543,68
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	55,987,906.96	10,277,602.07	0.00	66,265,50
ŀ	TFM6100020	(16)* TREASURY ADMIN. EXPENSES - BPD (16)*	202 209 40	22 701 42	0.00	235,90
ŀ	TFM6100020 TFM6100040	TREASURY ADMIN. EXPENSES - BPD (16)*	202,208.48 309,423.80	33,701.42 108,434.80	677.00	235,90 417,18
ŀ	TFM6100040 TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	7,797,072.45	1,945,478.00	0.00	9,742,55
Sum	11/10100050	TREASUR FADIMIN, EAFEINSE - FINS (10)*	64,296,611.69	12,365,216.29	677.00	9,742,55 76,661,15
	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	12,365,216.29	0.00	
		COMPANY ENERGY EATENSE, SSA (05).		0.00	0.00	
6330	TEM6400250					
6400	TFM6400250 TFM7400010	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO	0.00			
	TFM6400250 TFM7400010	BENEFIT EXPENSE (.024), (.025) PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00	

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) April 30, 2011

Period Name:APR/11-11	Fund:TFM8007TFXXXX	Project:TFM800700
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,374,696.43
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,189,460.61
	INTEREST RECEIVABLE - INVESTMENTS	2,656,378,202.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	172,809,209,000.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 175,469,151,359.27
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,850,672,732.36
	EXPENDITURE TRANSFERS PAYABLE	-1,737,661,335.77
		-25,588,334,068.13
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-163,295,507,822.54
	NET INCOME	13,414,690,531.40
		-149,880,817,291.14
		Total: -175,469,151,359.27

Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2010 Through April 30, 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	-6,776,000,000.00	-47,602,269,394
				AMOUNTS EQUAL TO FICA TAXES		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-2,069,000,000.00	-2,757,170,328
		2		SECA TAXES	0.045.000.000.00	50 350 430 533
		Sum	TEN (5000010	REFERENCE FAMILIONA (FNIT TA V RECEIRTS (15)*	-8,845,000,000.00	-50,359,439,722.
-	5890 5750	TAX REVENUE REFUNDS EXPENDITURE FINANCING SOURCES -	TFM5890010 TFM5750580	REFUND EMPLOYMENT TAX RECEIPTS (15)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	0.00	-90,000,000
	5750	TRANSFERS IN	1111013750580	SECA	-85,000,000.00	-90,000,000
		I KANSI EKS IN	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-1,301,000,000.00	-4,890,000,000
			11.110/000/0	FICA	1,501,000,000.00	1,000,000,000
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	-1,161,290
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,567,159
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY	0.00	-765
				RETIREE HEALTH BENEFITS ACT (.006)*		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-452,333,095.80	-1,423,365,431
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	-5,252
				SECA (.006)* - SSA		
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA	0.00	(
				(.006)*		
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS -	0.00	(
			TFM5750320	RECEIPTS (.065)*	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK		-701,113
			1FM3/30340	REIMBURSEMENT (.006)*	0.00	-/01,113
		Sum		REINBURSEMENT (.006)*	-1,838,333,095.80	-6,406,801,011
	5311	INTEREST REVENUE - INVESTMENTS - NON-	TFM5311001	INTEREST ON INVESTMENTS	-673,383,933.88	-4,933,422,355
	5511	EXCHANGE	11 100511001	INTEREST ON INVESTMENTS	-075,585,755.88	-4,755,422,555
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TEM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0
	0010		TFM5310090	MISCELLANEOUS INTEREST	0.00	0
	5	Sum			0.00	0
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	0
			TFM5325010	ATTORNEY FEES (.031)	-2,372,990.73	-16,610,976
		Sum			-2,372,990.73	-16,610,976
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-7,777,297.94	-34,543,681
			TFM5900010	OTHER INCOME (.029)	0.00	(
	5	Sum			-7,777,297.94	-34,543,681
Sum					<u>-11,366,867,318.35</u>	<u>-61,750,817,748</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	10,386,818,064.43	73,080,885,821
	5760	EXPENDITURE FINANCING SOURCES -	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	0.00	0
	5700	TRANSFERS OUT	11 1015 700280	(.02)*	0.00	(
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY	0.00	3,000,000
			11.112.700100	SERVICE CREDIT EXPENSE (66)*	0.00	5,000,000
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	3,566,535.59	24,606,479
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN.	35,912,192.00	252,212,192
				EXPENSES (16)*, (31)*	, , ,	
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-155,850,357.24	-59,076,354
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	441,275,132.43	1,787,218,990
	5	Sum			324,903,502.78	2,007,961,307
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND	10,277,602.07	66,265,509
				(16)*		
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,701.42	235,909
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	107,757.80	417,181
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	1,945,478.00	9,742,550
		Sum	TEN ((220020	CNUA DITERECT EVERNOE CCA ((2)*	12,364,539.29	76,661,150
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO	0.00	0
		CORRECTIONS OF ERRORS		CORRECTION OF ERRORS	10,724,086,106.50	75,165,508,279
Sum						

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	2,594,579.22	-219,882.79	2,374,696.4
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE			· · · · · · · · · · · · · · · · · · ·
				BUREAU OF THE PUBLIC DEBT	187,221,757,000.00	-14,412,548,000.00	172,809,209,000.0
	1		İ		187,224,351,579.22	-14,412,767,882.79	172,811,583,696.4
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,959,394,799.05	1,959,394,799.0
	М	-		MISCELLANEOUS INTEREST	0.00	0.00	0.0
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.
				INTEREST ON INVESTMENTS	0.00	4,504,416,046.92	4,504,416,046.9
				ATTORNEY FEES (.031)	0.00	0.00	0.0
				NON ATTORNEY FEES (.028)	0.00	0.00	0.
				ATTORNEY FEES (.031)	0.00	16,610,976.36	16,610,976.
				NON ATTORNEY FEES (.028)	0.00	0.00	0.
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,567,159.29	1,567,159.
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH			
			111015750200	BENEFITS ACT (.006)*	0.00	4,765.33	4,765.
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	1,423,365,431.10	1,423,365,431.
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA			
			111015750200	of TRANSFER, INCOME TAX CREDIT REIMD. SECT (1000) - SOM	0.00	5,252.51	5,252.
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-0.53	-0.
				QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) ⁴	0.00	0.00	0.
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT			
			111013730340	(.006)*	0.00	1,258,765.83	1,258,765.
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	1,161,290.32	1,161,290.
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	4,890,000,000.00	4,890,000,000.
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	90,000,000.00	90.000.000.
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO			
			111013800040	FICA TAXES	0.00	47,602,269,394.28	47,602,269,394.
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES			
			111113800030	TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	2,757,170,328.46	2,757,170,328.4
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.
				OTHER INCOME (.029)	0.00	0.00	0.
				TREASURY OFFSET PROGRAM (.009)*	0.00	34,543,681.65	34,543,681,
					0.00	0.00	<u> </u>
				BENEFIT EXPENSE (.024), (.025) DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,959,394,799.05	-1,959,394,799.
	Sum BEA		IFMAAAAAAA	DEFAULT COST CENTER FOR TEM OPERATING UNIT	0.00	59.362.978.292.47	59,362,978,292.
Sur					0.00	61,322,373,091.52	61,322,373,091.
4157	1			AUTHODITY MADE AVAILADLE FROM DECENT OD	0.00	01,322,373,091.32	01,322,373,091.
4137	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM	0.00	13,911,935,351.30	13,911,935,351.
					0.00	13,911,933,331.30	15,911,955,551.
4166	М	· ·	TFM5765400	OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,760,261,606.64	909,588,874.28	-23,850,672,732.
4167	M		TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,700,201,000.04	-73,990,474,695.78	-73,990,474,695.
	M				0.00	-75,990,474,095.78	-73,990,474,095.
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.00	0.
1201				ERRORS	-11,800,844,853.49	0.00	-11,800,844,853.
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE		0.00	
				TOTAL ACTUAL RESOURCES COLLECTED	199,025,196,432.71	0.00	199,025,196,432.
	Sum BEA				187,224,351,579.22	0.00	187,224,351,579.
Sur			TEMERCOOLS	TRANSFERG OUT. OCALLAE ANDILAL (22)4	187,224,351,579.22	0.00	187,224,351,579
4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-56,936,143.52	-56,936,143
				TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,505,001.07	2,505,001
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0
	Sum BEA	1			0.00	-54,431,142.45	-54,431,142.
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.
Sur	n				0.00	-54,431,142.45	-54,431,142.4

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through April 30, 2011

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
F	Sum BEA				0.00	0.00	0.0
Sum					0.00	0.00	0.0
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
1502	5		TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.0
-	Sum BEA		111013700070	INTERSPERSOOT - SSA OIG EAE (10)	0.00	0.00	0.0
Sum	Sull DEA				0.00	0.00	0.0
4384 Sum	D		TEM57(0010	TRANCEEDS OUT COALAE ANNUAL (22)	-1,497,591.60	1,497,591.60	0.0
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		305,229.69	0.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-305,229.69		
-			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	Sum BEA				-1,802,821.29	1,802,821.29	0.0
Sum					-1,802,821.29	1,802,821.29	0.0
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-161,064,581,995.23	0.00	-161,064,581,995.2
1620			TTT: (52 4 0 0 0 0	FROM OBLIGATION	0.00	0.00	
4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.0
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-4,504,416,046.92	-4,504,416,046.9
			TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	0.0
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5325010	ATTORNEY FEES (.031)	0.00	-16,610,976.36	-16,610,976.3
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,567,159.29	-1,567,159.2
			TFM5750200	GF TRANSFER, ONION ACTIVITY (2000)	0.00	-1,507,159.29	-1,507,159.2
			IFM5/50200		0.00	-4,765.33	-4,765.3
				BENEFITS ACT (.006)*	0.00	1 100 0 00 101 10	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-1,423,365,431.10	-1,423,365,431.1
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-5,252.51	-5,252.5
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.53	0.5
						0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-1,258,765.83	-1,258,765.8
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	-1,161,290.32	-1,161,290.3
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-4,890,000,000.00	-4,890,000,000.0
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-90,000,000.00	-90,000,000.0
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,844,155,133.78	1,844,155,133.7
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-59,076,354.69	-59,076,354.6
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	252,212,192.00	252,212,192.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	22,101,478.62	22,101,478.6
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT			
			11100700100	EXPENSE (66)*	0.00	3,000,000.00	3,000,000.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	73,080,885,821.50	73,080,885,821.5
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO			
				FICA TAXES	0.00	-47,602,269,394.28	-47,602,269,394.2
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-2,757,170,328.46	-2,757,170,328.4
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.0
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.0
			TFM5900010		0.00	-34,543,681.65	-34,543,681.6
				TREASURY OFFSET PROGRAM (.009)*			
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)4	0.00	66,265,509.03	66,265,509.0
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	235,909.90	235,909.9
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	417,181.60	417,181.6
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	9,742,550.45	9,742,550.4
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.
			TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.00	0.0
			TEMYYYYYY	ERRORS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-13,913,738,172.59	-13,913,738,172.5
1					0.00		
	Sum BEA				0.00	-16,171,841.92	-16,171,841.9

Federal Disability Insurance Trust Fund 28X8007 Budgetary Trial Balance (Unaudited) October 1, 2010 Through April 30, 2011

4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-809.440.353.88	-201,169,791.78	-1,010,610,145.66
4901		-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-72.823.699.86	58.063.569.69	-14,760,130.17
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-12,025,077.00		
			11/00/00000	KALKOAD KETIKEMENT BOAKD ADMIN. EAI ENSES (10) , (51)	-508,700,000.00	-252,212,192.00	-760,912,192.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-5,591,247.77	-218,762.62	-5,810,010.39
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-1.149.854.55	1.149.854.55	0.00
	Sum B	EA			-1.397,705,156.06	-394.387.322.16	-1.792.092.478.22
	Sum				-1,397,705,156.06	-394,387,322.16	-1,792,092,478.22
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-258,013,200.00	-258,013,200.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-4,059,946.00	-4,059,946.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,384,972,142.00	-1,384,972,142.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1.012.785.00	1.012.785.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-17,822,770.00	-17,822,770.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	0.00	0.00
	Sum B	EA	1		0.00	-1,663,855,273.00	-1,663,855,273.00
	М	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	487.00	487.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-2,441,804.00	-2,441,804.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	-3,000,000.00	-3,000,000.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-66.265.509.03	-66,265,509.03
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-235.909.90	-235,909.90
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-417.668.60	-417,668.60
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-8.450.601.00	-8.450.601.00
			TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
	Sum B	EA			0.00	-80,811,005.53	-80,811,005.53
	Sum				0.00	-1,744,666,278.53	-1,744,666,278.53
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	56,936,143.52	56,936,143.52
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	Sum B	EA			0.00	56,936,143.52	56,936,143.52
	Sum				0.00	56,936,143.52	56,936,143.52
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,505,001.07	-2,505,001.07
	Sum B	EA			0.00	-2,505,001.07	-2,505,001.07
	Sum				0.00	-2,505,001.07	-2,505,001.07
					0.00	0.00	0.00

Federal Disability Insurance Trust Fund 28X8007 FACTS II Trial Balance (Unaudited) October 1, 2010 Through April 30, 2011

Fund:TFM8007TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,594,579.22	-219,882.79	2,374,696.43
1610	-	-	187,221,757,000.00	-14,412,548,000.00	172,809,209,000.00
			<u>187,224,351,579.22</u>	<u>-14,412,767,882.79</u>	<u>172,811,583,696.43</u>
4114	D	-	0.00	1,959,394,799.05	1,959,394,799.05
	М	-	0.00	59,362,978,292.47	59,362,978,292.47
Sum	L		0.00	61,322,373,091.52	61,322,373,091.52
4157	M	-	0.00	13,911,935,351.30	13,911,935,351.30
4166	M	-	-24,760,261,606.64	909,588,874.28	-23,850,672,732.36
4167	M	-	0.00	-73,990,474,695.78	-73,990,474,695.78
4173	M	-	0.00	0.00	0.00
4201	-	-	187,224,351,579.22	0.00	187,224,351,579.22
4320	D	-	0.00	-54,431,142.45	-54,431,142.45
	М	-	0.00	0.00	0.00
Sum	L		0.00	-54,431,142.45	-54,431,142.45
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-1,802,821.29	1,802,821.29	0.00
4397	M	-	-161,064,581,995.23	0.00	-161,064,581,995.23
4620	-	-	0.00	-16,171,841.92	-16,171,841.92
4901	-	-	-1,397,705,156.06	-394,387,322.16	-1,792,092,478.22
4902	D	В	0.00	-262,073,146.00	-262,073,146.00
		N	0.00	-1,401,782,127.00	-1,401,782,127.00
	Sum BEA		0.00	-1,663,855,273.00	-1,663,855,273.00
	M	В	0.00	-2,441,317.00	-2,441,317.00
		N	0.00	-78,369,688.53	-78,369,688.53
	Sum BEA		0.00	-80,811,005.53	-80,811,005.53
Sum			0.00	-1,744,666,278.53	-1,744,666,278.53
4971	-	-	0.00	56,936,143.52	56,936,143.52
4981	-	-	0.00	-2,505,001.07	-2,505,001.07
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>