

**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                       | \$ | 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   |
| Transfers 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 interest collected, premium paid, and accrued interest purchased.

|                                     |    |                      |    |                     |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on Investments cash basis: |    | <u>Current Month</u> |    | <u>Year-to-Date</u> |
|                                     | \$ | 46,774,563.95        | \$ | 4,504,416,046.92    |

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                 | \$ | 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.

|  |    |                      |    |                     |
|--|----|----------------------|----|---------------------|
|  |    | <u>Current Month</u> |    | <u>Year-To-Date</u> |
| 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

| Period Name: APR/11-11 |             | Fund: FTM8007FXXXX  |                           | Project: FTM800700       |                          |                           |
|------------------------|-------------|---|---------------------------|--------------------------|--------------------------|---------------------------|
| 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        | 2,374,696.43              |
| 1335                   | -           | EXPENDITURE TRANSFERS RECEIVABLE  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 1340                   | -           | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED                                  | 1,189,460.61              | 0.00                     | 0.00                     | 1,189,460.61              |
| 1342                   | -           | INTEREST RECEIVABLE - INVESTMENTS   | 2,029,768,832.30          | 673,383,933.88           | 46,774,563.95            | 2,656,378,202.23          |
| 1610                   | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 173,056,573,000.00        | 10,693,275,000.00        | 10,940,639,000.00        | 172,809,209,000.00        |
| 2110                   | TFM6100050  | TREASURY ADMIN. EXPENSE - FMS (16)*   | 0.00                      | 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        | -23,850,672,732.36        |
| 2155                   | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | -837,760,583.71           | 325,361,714.00           | 441,275,132.43           | -953,674,002.14           |
|                        | TFM5760020  | TRANSFERS OUT - SSA LAE X YEAR (34)*  | -123,839,821.41           | 155,850,357.24           | 46,770,666.00            | -14,760,130.17            |
|                        | TFM5760080  | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                          | -725,000,000.00           | 232,100,000.00           | 268,012,192.00           | -760,912,192.00           |
|                        | TFM5760090  | TRANSFERS OUT - SSA OIG LAE (16)*   | -9,128,980.87             | 4,380,505.00             | 3,566,535.59             | -8,315,011.46             |
|                        | TFM5890010  | REFUND EMPLOYMENT TAX RECEIPTS (15)*  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | TFM6100050  | TREASURY ADMIN. EXPENSE - FMS (16)*   | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | <b>Sum</b>  |   | <b>-1,695,729,385.99</b>  | <b>717,692,576.24</b>    | <b>759,624,526.02</b>    | <b>-1,737,661,335.77</b>  |
| 3310                   | -           | CUMULATIVE RESULTS OF OPERATIONS  | -163,295,507,822.54       | 0.00                     | 0.00                     | -163,295,507,822.54       |
| 5310                   | TFM5310090  | MISCELLANEOUS INTEREST  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | TFM5310100  | CMIA INTEREST INCOME, SSA (.014)*   | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | <b>Sum</b>  |   | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>               |
| 5311                   | TFM5311001  | INTEREST ON INVESTMENTS   | -4,260,038,421.86         | 0.00                     | 673,383,933.88           | -4,933,422,355.74         |
| 5325                   | TFM5325010  | ATTORNEY FEES (.031)  | -14,237,985.63            | 0.00                     | 2,372,990.73             | -16,610,976.36            |
|                        | TFM5325020  | NON ATTORNEY FEES (.028)  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | <b>Sum</b>  |   | <b>-14,237,985.63</b>     | <b>0.00</b>              | <b>2,372,990.73</b>      | <b>-16,610,976.36</b>     |
| 5750                   | TFM5750100  | GF TRANSFER, UNION ACTIVITY (.006)*   | -1,567,159.29             | 0.00                     | 0.00                     | -1,567,159.29             |
|                        | TFM5750200  | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*        | -765.33                   | 0.00                     | 0.00                     | -765.33                   |
|                        | TFM5750250  | INCOME TAX ON BENEFITS - SSA (.006)*  | -971,032,335.30           | 0.00                     | 452,333,095.80           | -1,423,365,431.10         |
|                        | TFM5750260  | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                        | -5,252.51                 | 0.00                     | 0.00                     | -5,252.51                 |
|                        | TFM5750270  | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*                              | 0.53                      | 0.00                     | 0.00                     | 0.53                      |
|                        | TFM5750280  | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*                          | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | TFM5750320  | SSA INTERFUND INTEREST RECEIPTS (.02)*  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | TFM5750340  | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                           | -701,113.83               | 0.00                     | 0.00                     | -701,113.83               |
|                        | TFM5750510  | FOOD CONS ENERGY ACT 2008, SSA  | -1,161,290.32             | 0.00                     | 0.00                     | -1,161,290.32             |
|                        | TFM5750570  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                                     | -3,589,000,000.00         | 0.00                     | 1,301,000,000.00         | -4,890,000,000.00         |
|                        | TFM5750580  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                                     | -5,000,000.00             | 0.00                     | 85,000,000.00            | -90,000,000.00            |
|                        | <b>Sum</b>  |   | <b>-4,568,467,916.05</b>  | <b>0.00</b>              | <b>1,838,333,095.80</b>  | <b>-6,406,801,011.85</b>  |
| 5760                   | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | 1,345,943,857.83          | 766,636,846.43           | 325,361,714.00           | 1,787,218,990.26          |
|                        | TFM5760020  | TRANSFERS OUT - SSA LAE X YEAR (34)*  | 96,774,002.55             | 46,770,666.00            | 202,621,023.24           | -59,076,354.69            |
|                        | TFM5760080  | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                          | 216,300,000.00            | 283,812,192.00           | 247,900,000.00           | 252,212,192.00            |
|                        | TFM5760090  | TRANSFERS OUT - SSA OIG LAE (16)*   | 21,039,944.10             | 7,947,040.59             | 4,380,505.00             | 24,606,479.69             |
|                        | TFM5760100  | QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*                 | 3,000,000.00              | 0.00                     | 0.00                     | 3,000,000.00              |
|                        | TFM5760280  | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*                               | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | <b>Sum</b>  |   | <b>1,683,057,804.48</b>   | <b>1,105,166,745.02</b>  | <b>780,263,242.24</b>    | <b>2,007,961,307.26</b>   |
| 5765                   | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA   | 62,694,067,757.07         | 34,542,852,377.41        | 24,156,034,312.98        | 73,080,885,821.50         |
| 5800                   | TFM5800040  | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES                    | -40,826,269,394.28        | 1,301,000,000.00         | 8,077,000,000.00         | -47,602,269,394.28        |
|                        | TFM5800050  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                               | -688,170,328.46           | 85,000,000.00            | 2,154,000,000.00         | -2,757,170,328.46         |
|                        | <b>Sum</b>  |   | <b>-41,514,439,722.74</b> | <b>1,386,000,000.00</b>  | <b>10,231,000,000.00</b> | <b>-50,359,439,722.74</b> |
| 5890                   | TFM5890010  | REFUND EMPLOYMENT TAX RECEIPTS (15)*  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 5900                   | TFM5900010  | OTHER INCOME (.029)   | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                        | TFM5900060  | TREASURY OFFSET PROGRAM (.009)*   | -26,766,383.71            | 356,889.24               | 8,134,187.18             | -34,543,681.65            |
|                        | <b>Sum</b>  |   | <b>-26,766,383.71</b>     | <b>356,889.24</b>        | <b>8,134,187.18</b>      | <b>-34,543,681.65</b>     |
| 6100                   | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                                     | 55,987,906.96             | 10,277,602.07            | 0.00                     | 66,265,509.03             |
|                        | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*  | 202,208.48                | 33,701.42                | 0.00                     | 235,909.90                |
|                        | TFM6100040  | TREASURY OFFSET PROGRAM FEE (16)*   | 309,423.80                | 108,434.80               | 677.00                   | 417,181.60                |
|                        | TFM6100050  | TREASURY ADMIN. EXPENSE - FMS (16)*   | 7,797,072.45              | 1,945,478.00             | 0.00                     | 9,742,550.45              |
|                        | <b>Sum</b>  |   | <b>64,296,611.69</b>      | <b>12,365,216.29</b>     | <b>677.00</b>            | <b>76,661,150.98</b>      |
| 6330                   | TFM6330030  | CMIA INTEREST EXPENSE, SSA (63)*  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 6400                   | TFM6400250  | BENEFIT EXPENSE (.024), (.025)  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 7400                   | TFM7400010  | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS                            | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| <b>TOTAL</b>           |             |   | <b>0.00</b>               | <b>85,460,513,231.72</b> | <b>85,460,513,231.72</b> | <b>0.00</b>               |

**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                    |
| <b>ASSETS</b>          | 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 BUREAU OF THE PUBLIC DEBT | 172,809,209,000.00                |
|                        |   | <b>Total: 175,469,151,359.27</b>  |
| <b>LIABILITIES</b>     | ACCOUNTS PAYABLE  | 0.00                              |
|                        | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES                            | -23,850,672,732.36                |
|                        | EXPENDITURE TRANSFERS PAYABLE   | -1,737,661,335.77                 |
|                        |   | <b>-25,588,334,068.13</b>         |
| <b>EQUITY</b>          | CUMULATIVE RESULTS OF OPERATIONS  | -163,295,507,822.54               |
|                        | NET INCOME  | 13,414,690,531.40                 |
|                        |   | <b>-149,880,817,291.14</b>        |
|                        |   | <b>Total: -175,469,151,359.27</b> |

Federal Disability Insurance Trust Fund  
28X8007  
Income Statement (Unaudited)  
October 1, 2010 Through April 30, 2011

Period Name: APR/11-11    Fund: TFM8007TFXXX    Project: <All>

| 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             | -6,776,000,000.00         | -47,602,269,394.28        |                          |                          |
|              |   |  | TFM5800050   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | -2,069,000,000.00         | -2,757,170,328.46         |                          |                          |
|              |   | <b>Sum</b>                                       |  |  | <b>-8,845,000,000.00</b>  | <b>-50,359,439,722.74</b> |                          |                          |
|              | 5890  | TAX REVENUE REFUNDS                              | TFM5890010   | REFUND EMPLOYMENT TAX RECEIPTS (15)*                                     | 0.00                      | 0.00                      |                          |                          |
|              | 5750  | EXPENDITURE FINANCING SOURCES - TRANSFERS IN     | TFM5750580   | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | -85,000,000.00            | -90,000,000.00            |                          |                          |
|              |   |  | TFM5750570   | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | -1,301,000,000.00         | -4,890,000,000.00         |                          |                          |
|              |   |  | TFM5750510   | FOOD CONS ENERGY ACT 2008, SSA   | 0.00                      | -1,161,290.32             |                          |                          |
|              |   |  | TFM5750100   | GF TRANSFER, UNION ACTIVITY (.006)*                                      | 0.00                      | -1,567,159.29             |                          |                          |
|              |   |  | TFM5750200   | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00                      | -765.33                   |                          |                          |
|              |   |  | TFM5750250   | INCOME TAX ON BENEFITS - SSA (.006)*                                     | -452,333,095.80           | -1,423,365,431.10         |                          |                          |
|              |   |  | TFM5750260   | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                 | 0.00                      | -5,252.51                 |                          |                          |
|              |   |  | TFM5750270   | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*                       | 0.00                      | 0.53                      |                          |                          |
|              |   |  | TFM5750280   | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*                   | 0.00                      | 0.00                      |                          |                          |
|              |   |  | TFM5750320   | SSA INTERFUND INTEREST RECEIPTS (.02)*                                   | 0.00                      | 0.00                      |                          |                          |
|              |   |  | TFM5750340   | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                    | 0.00                      | -701,113.83               |                          |                          |
|              |   |  |  | <b>Sum</b>   |                           |                           | <b>-1,838,333,095.80</b> | <b>-6,406,801,011.85</b> |
|              |   |  | 5311   | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE                            | TFM5311001                | INTEREST ON INVESTMENTS   | -673,383,933.88          | -4,933,422,355.74        |
|              | 5310  | INTEREST REVENUE - OTHER - NON EXCHANGE          | TFM5310100   | CMIA INTEREST INCOME, SSA (.014)*  | 0.00                      | 0.00                      |                          |                          |
|              |   |  | TFM5310090   | MISCELLANEOUS INTEREST   | 0.00                      | 0.00                      |                          |                          |
|              |   | <b>Sum</b>                                       |  |  | <b>0.00</b>               | <b>0.00</b>               |                          |                          |
|              | 5325  | ADMINISTRATIVE FEES REVENUE                      | TFM5325020   | NON ATTORNEY FEES (.028)   | 0.00                      | 0.00                      |                          |                          |
|              |   |  | TFM5325010   | ATTORNEY FEES (.031)   | -2,372,990.73             | -16,610,976.36            |                          |                          |
|              |   | <b>Sum</b>                                       |  |  | <b>-2,372,990.73</b>      | <b>-16,610,976.36</b>     |                          |                          |
|              | 5900  | OTHER REVENUE - NON-EXCHANGE                     | TFM5900060   | TREASURY OFFSET PROGRAM (.009)*  | -7,777,297.94             | -34,543,681.65            |                          |                          |
|              |   |  | TFM5900010   | OTHER INCOME (.029)  | 0.00                      | 0.00                      |                          |                          |
|              |   | <b>Sum</b>                                       |  |  | <b>-7,777,297.94</b>      | <b>-34,543,681.65</b>     |                          |                          |
|              |   | <b>Sum</b>                                       |  |  | <b>-11,366,867,318.35</b> | <b>-61,750,817,748.34</b> |                          |                          |
| EXPENSES     | 5765  | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765400   | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | 10,386,818,064.43         | 73,080,885,821.50         |                          |                          |
|              | 5760  | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT    | TFM5760280   | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*                        | 0.00                      | 0.00                      |                          |                          |
|              |   |  | TFM5760100   | QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*          | 0.00                      | 3,000,000.00              |                          |                          |
|              |   |  | TFM5760090   | TRANSFERS OUT - SSA OIG LAE (16)*  | 3,566,535.59              | 24,606,479.69             |                          |                          |
|              |   |  | TFM5760080   | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | 35,912,192.00             | 252,212,192.00            |                          |                          |
|              |   |  | TFM5760020   | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | -155,850,357.24           | -59,076,354.69            |                          |                          |
|              |   |  | TFM5760010   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | 441,275,132.43            | 1,787,218,990.26          |                          |                          |
|              |   | <b>Sum</b>                                       |  |  | <b>324,903,502.78</b>     | <b>2,007,961,307.26</b>   |                          |                          |
|              | 6400  | BENEFIT EXPENSE                                  | TFM6400250   | BENEFIT EXPENSE (.024), (.025)   | 0.00                      | 0.00                      |                          |                          |
|              | 6100  | OPERATING EXPENSES/PROGRAM COSTS                 | TFM6100010   | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                              | 10,277,602.07             | 66,265,509.03             |                          |                          |
|              |   |  | TFM6100020   | TREASURY ADMIN. EXPENSES - BPD (16)*                                     | 33,701.42                 | 235,909.90                |                          |                          |
|              |   |  | TFM6100040   | TREASURY OFFSET PROGRAM FEE (16)*  | 107,757.80                | 417,181.60                |                          |                          |
|              |   |  | TFM6100050   | TREASURY ADMIN. EXPENSE - FMS (16)*                                      | 1,945,478.00              | 9,742,550.45              |                          |                          |
|              | <b>Sum</b>  |  |  | <b>12,364,539.29</b>   | <b>76,661,150.98</b>      |                           |                          |                          |
| 6330         | OTHER INTEREST EXPENSES                               | TFM6330030                                       | CMIA INTEREST EXPENSE, SSA (63)*                     | 0.00   | 0.00                      |                           |                          |                          |
| 7400         | PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS | TFM7400010                                       | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS | 0.00   | 0.00                      |                           |                          |                          |
|              | <b>Sum</b>  |  |  | <b>10,724,086,106.50</b>   | <b>75,165,508,279.74</b>  |                           |                          |                          |
| <b>TOTAL</b> |   |  |  | <b>-642,781,211.85</b>   | <b>13,414,690,531.40</b>  |                           |                          |                          |

Federal Disability Insurance Trust Fund  
28X8007  
Budgetary Trial Balance (Unaudited)  
October 1, 2010 Through April 30, 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   | 2,594,579.22              | -219,882.79               | 2,374,696.43              |
| 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        | 172,809,209,000.00        |
|       |              |            |             |  | <b>187,224,351,579.22</b> | <b>-14,412,767,882.79</b> | <b>172,811,583,696.43</b> |
| 4114  | D            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 1,959,394,799.05          | 1,959,394,799.05          |
|       | M            | -          | TFM5310090  | MISCELLANEOUS INTEREST   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5310100  | CMIA INTEREST INCOME, SSA (.014)*  | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5311001  | INTEREST ON INVESTMENTS  | 0.00                      | 4,504,416,046.92          | 4,504,416,046.92          |
|       |              |            | TFM5320020  | ATTORNEY FEES (.031)   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5320070  | NON ATTORNEY FEES (.028)   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5325010  | ATTORNEY FEES (.031)   | 0.00                      | 16,610,976.36             | 16,610,976.36             |
|       |              |            | TFM5325020  | NON ATTORNEY FEES (.028)   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5750100  | GF TRANSFER, UNION ACTIVITY (.006)*  | 0.00                      | 1,567,159.29              | 1,567,159.29              |
|       |              |            | TFM5750200  | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*                             | 0.00                      | 4,765.33                  | 4,765.33                  |
|       |              |            | TFM5750250  | INCOME TAX ON BENEFITS - SSA (.006)*   | 0.00                      | 1,423,365,431.10          | 1,423,365,431.10          |
|       |              |            | TFM5750260  | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA   | 0.00                      | 5,252.51                  | 5,252.51                  |
|       |              |            | TFM5750270  | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*   | 0.00                      | -0.53                     | -0.53                     |
|       |              |            | TFM5750280  | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5750320  | SSA INTERFUND INTEREST RECEIPTS (.02)*   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5750340  | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*  | 0.00                      | 1,258,765.83              | 1,258,765.83              |
|       |              |            | TFM5750510  | FOOD CONS ENERGY ACT 2008, SSA   | 0.00                      | 1,161,290.32              | 1,161,290.32              |
|       |              |            | TFM5750570  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA  | 0.00                      | 4,890,000,000.00          | 4,890,000,000.00          |
|       |              |            | TFM5750580  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  | 0.00                      | 90,000,000.00             | 90,000,000.00             |
|       |              |            | TFM5760280  | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5800040  | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   | 0.00                      | 47,602,269,394.28         | 47,602,269,394.28         |
|       |              |            | TFM5800050  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | 0.00                      | 2,757,170,328.46          | 2,757,170,328.46          |
|       |              |            | TFM5890010  | REFUND EMPLOYMENT TAX RECEIPTS (15)*   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5900010  | OTHER INCOME (.029)  | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5900060  | TREASURY OFFSET PROGRAM (.009)*  | 0.00                      | 34,543,681.65             | 34,543,681.65             |
|       |              |            | TFM6400250  | BENEFIT EXPENSE (.024), (.025)   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | -1,959,394,799.05         | -1,959,394,799.05         |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>59,362,978,292.47</b>  | <b>59,362,978,292.47</b>  |
| Sum   |              |            |             |  | <b>0.00</b>               | <b>61,322,373,091.52</b>  | <b>61,322,373,091.52</b>  |
| 4157  | M            | -          | -           | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00                      | 13,911,935,351.30         | 13,911,935,351.30         |
| 4166  | M            | -          | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA  | -24,760,261,606.64        | 909,588,874.28            | -23,850,672,732.36        |
| 4167  | M            | -          | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA  | 0.00                      | -73,990,474,695.78        | -73,990,474,695.78        |
| 4173  | M            | -          | TFM7400010  | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS   | 0.00                      | 0.00                      | 0.00                      |
| 4201  | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | -11,800,844,853.49        | 0.00                      | -11,800,844,853.49        |
|       |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED   | 199,025,196,432.71        | 0.00                      | 199,025,196,432.71        |
|       | Sum BEA      |            |             |  | <b>187,224,351,579.22</b> | <b>0.00</b>               | <b>187,224,351,579.22</b> |
| Sum   |              |            |             |  | <b>187,224,351,579.22</b> | <b>0.00</b>               | <b>187,224,351,579.22</b> |
| 4320  | D            | -          | 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                      | 2,505,001.07              | 2,505,001.07              |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 0.00                      | 0.00                      |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>-54,431,142.45</b>     | <b>-54,431,142.45</b>     |
|       | M            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 0.00                      | 0.00                      |
| Sum   |              |            |             |  | <b>0.00</b>               | <b>-54,431,142.45</b>     | <b>-54,431,142.45</b>     |

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                  | 0.00                  |
|      |                |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | 0.00                 | 0.00                  | 0.00                  |
|      | <b>Sum BEA</b> |   |            |  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
|      | <b>Sum</b>     |   |            |  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| 4382 | D              | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | 0.00                 | 0.00                  | 0.00                  |
|      | <b>Sum BEA</b> |   |            |  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
|      | <b>Sum</b>     |   |            |  | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| 4384 | D              | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | -1,497,591.60        | 1,497,591.60          | 0.00                  |
|      |                |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | -305,229.69          | 305,229.69            | 0.00                  |
|      |                |   | TFMXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                               | 0.00                 | 0.00                  | 0.00                  |
|      | <b>Sum BEA</b> |   |            |  | <b>-1,802,821.29</b> | <b>1,802,821.29</b>   | <b>0.00</b>           |
|      | <b>Sum</b>     |   |            |  | <b>-1,802,821.29</b> | <b>1,802,821.29</b>   | <b>0.00</b>           |
| 4397 | M              | - | -          | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION          | -161,064,581,995.23  | 0.00                  | -161,064,581,995.23   |
| 4620 | -              | - | TFM5310090 | MISCELLANEOUS INTEREST   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5310100 | CMIA INTEREST INCOME, SSA (.014)*  | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5311001 | INTEREST ON INVESTMENTS  | 0.00                 | -4,504,416,046.92     | -4,504,416,046.92     |
|      |                |   | TFM5320020 | ATTORNEY FEES (.031)   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5320070 | NON ATTORNEY FEES (.028)   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5325010 | ATTORNEY FEES (.031)   | 0.00                 | -16,610,976.36        | -16,610,976.36        |
|      |                |   | TFM5325020 | NON ATTORNEY FEES (.028)   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)*                                      | 0.00                 | -1,567,159.29         | -1,567,159.29         |
|      |                |   | TFM5750200 | GF TRANSFER - CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00                 | -4,765.33             | -4,765.33             |
|      |                |   | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)*                                     | 0.00                 | -1,423,365,431.10     | -1,423,365,431.10     |
|      |                |   | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                 | 0.00                 | -5,252.51             | -5,252.51             |
|      |                |   | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*                       | 0.00                 | 0.53                  | 0.53                  |
|      |                |   | TFM5750280 | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)'                   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5750320 | SSA INTERFUND INTEREST RECEIPTS (.02)*                                   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5750340 | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                    | 0.00                 | -1,258,765.83         | -1,258,765.83         |
|      |                |   | TFM5750510 | FOOD CONS ENERGY ACT 2008, SSA   | 0.00                 | -1,161,290.32         | -1,161,290.32         |
|      |                |   | TFM5750570 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | 0.00                 | -4,890,000,000.00     | -4,890,000,000.00     |
|      |                |   | TFM5750580 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | 0.00                 | -90,000,000.00        | -90,000,000.00        |
|      |                |   | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | 0.00                 | 1,844,155,133.78      | 1,844,155,133.78      |
|      |                |   | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | 0.00                 | -59,076,354.69        | -59,076,354.69        |
|      |                |   | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | 0.00                 | 252,212,192.00        | 252,212,192.00        |
|      |                |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | 0.00                 | 22,101,478.62         | 22,101,478.62         |
|      |                |   | TFM5760100 | QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (.66)*         | 0.00                 | 3,000,000.00          | 3,000,000.00          |
|      |                |   | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*                        | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | 0.00                 | 73,080,885,821.50     | 73,080,885,821.50     |
|      |                |   | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES             | 0.00                 | -47,602,269,394.28    | -47,602,269,394.28    |
|      |                |   | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | 0.00                 | -2,757,170,328.46     | -2,757,170,328.46     |
|      |                |   | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)*                                     | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5900010 | OTHER INCOME (.029)  | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM5900060 | TREASURY OFFSET PROGRAM (.009)*  | 0.00                 | -34,543,681.65        | -34,543,681.65        |
|      |                |   | 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                 | 417,181.60            | 417,181.60            |
|      |                |   | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)*                                      | 0.00                 | 9,742,550.45          | 9,742,550.45          |
|      |                |   | TFM6330030 | CMIA INTEREST EXPENSE, SSA (.63)*  | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM6400250 | BENEFIT EXPENSE (.024), (.025)   | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFM7400010 | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS                     | 0.00                 | 0.00                  | 0.00                  |
|      |                |   | TFMXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                               | 0.00                 | -13,913,738,172.59    | -13,913,738,172.59    |
|      | <b>Sum BEA</b> |   |            |  | <b>0.00</b>          | <b>-16,171,841.92</b> | <b>-16,171,841.92</b> |
|      | <b>Sum</b>     |   |            |  | <b>0.00</b>          | <b>-16,171,841.92</b> | <b>-16,171,841.92</b> |

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 |
|                |                                |      | 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)*          | -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              |
|                | <b>Sum BEA</b>                 |      |             | <b>-1,397,705,156.06</b>  | <b>-394,387,322.16</b>   | <b>-1,792,092,478.22</b> |                   |
| <b>Sum</b>     |                                |      |             | <b>-1,397,705,156.06</b>  | <b>-394,387,322.16</b>   | <b>-1,792,092,478.22</b> |                   |
| 4902           | D                              | B    | 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              |
|                | <b>Sum BEA</b>                 |      |             | <b>0.00</b>   | <b>-1,663,855,273.00</b> | <b>-1,663,855,273.00</b> |                   |
|                | M                              | B    | 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  |                          |                          |                   |
| <b>Sum BEA</b> |                                |      | <b>0.00</b> | <b>-80,811,005.53</b>   | <b>-80,811,005.53</b>    |                          |                   |
| <b>Sum</b>     |                                |      | <b>0.00</b> | <b>-1,744,666,278.53</b>  | <b>-1,744,666,278.53</b> |                          |                   |
| 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              |
|                | <b>Sum BEA</b>                 |      |             | <b>0.00</b>   | <b>56,936,143.52</b>     | <b>56,936,143.52</b>     |                   |
| <b>Sum</b>     |                                |      |             | <b>0.00</b>   | <b>56,936,143.52</b>     | <b>56,936,143.52</b>     |                   |
| 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     |
|                | <b>Sum BEA</b>                 |      |             | <b>0.00</b>   | <b>-2,505,001.07</b>     | <b>-2,505,001.07</b>     |                   |
| <b>Sum</b>     |                                |      |             | <b>0.00</b>   | <b>-2,505,001.07</b>     | <b>-2,505,001.07</b>     |                   |
|                |                                |      |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>              |                   |



**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        |
|       |                |            | <b>187,224,351,579.22</b> | <b>-14,412,767,882.79</b> | <b>172,811,583,696.43</b> |
| 4114  | D              | -          | 0.00                      | 1,959,394,799.05          | 1,959,394,799.05          |
|       | M              | -          | 0.00                      | 59,362,978,292.47         | 59,362,978,292.47         |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>61,322,373,091.52</b>  | <b>61,322,373,091.52</b>  |
| 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            |
|       | M              | -          | 0.00                      | 0.00                      | 0.00                      |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>-54,431,142.45</b>     | <b>-54,431,142.45</b>     |
| 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              | B          | 0.00                      | -262,073,146.00           | -262,073,146.00           |
|       |                | N          | 0.00                      | -1,401,782,127.00         | -1,401,782,127.00         |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-1,663,855,273.00</b>  | <b>-1,663,855,273.00</b>  |
|       | M              | B          | 0.00                      | -2,441,317.00             | -2,441,317.00             |
|       |                | N          | 0.00                      | -78,369,688.53            | -78,369,688.53            |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-80,811,005.53</b>     | <b>-80,811,005.53</b>     |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>-1,744,666,278.53</b>  | <b>-1,744,666,278.53</b>  |
| 4971  | -              | -          | 0.00                      | 56,936,143.52             | 56,936,143.52             |
| 4981  | -              | -          | 0.00                      | -2,505,001.07             | -2,505,001.07             |
|       |                |            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |