

**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 | \$ | 24,120,259,924.49 |
|---------------------------------------|----|-------------------|

5. Expenditure Transfers Payable Includes the Following:

|   |    |                  |
|---|----|------------------|
| Railroad Retirement Board Admin. Expenses Payable | \$ | 770,162,000.00   |
| Transfers Out - SSA LAE Annual                    | \$ | 1,742,082,425.62 |
| Transfers Out - SSA LAE X Year                    | \$ | 84,409,978.24    |
| Transfers Out - SSA LAE OIG                       | \$ | 18,114,629.92    |
| Medical Resident FICA Refunds                     | \$ | 0.00             |
|   | \$ | 2,614,769,033.78 |

6. Investment in Certificates of Indebtedness

|                                   |    |                    |
|-----------------------------------|----|--------------------|
|                                   | \$ | 2,383,654,000.00   |
| Investment in Special Issue Bonds | \$ | 139,566,164,000.00 |
|                                   | \$ | 141,949,818,000.00 |

### 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> |
|                                     | \$ | 37,911,776.11        | \$ | 3,851,036,507.75    |

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                 | \$ | 4,617.30            |
| Unnegotiated Check Reimb Cash Basis:     | \$ | 504,078.78           | \$ | 1,465,922.82        |
| Union Activity Reimbursement Cash Basis: | \$ | 0.00                 | \$ | 1,591,928.42        |

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

|  |    |                      |    |                     |
|--|----|----------------------|----|---------------------|
|  |    | <u>Current Month</u> |    | <u>Year-To-Date</u> |
| Railroad Retirement Board Admin Expenses | \$ | 0.00                 | \$ | 0.00                |
| Transfers Out - Benefit Payments         | \$ | 11,541,477,271.35    | \$ | 89,387,671,496.84   |
| Transfers Out - SSA LAE Annual           | \$ | 214,287,965.00       | \$ | 1,773,069,500.00    |
| Transfers Out - SSA LAE X Year           | \$ | 0.00                 | \$ | 0.00                |
| Transfers Out - SSA LAE OIG              | \$ | 2,149,196.00         | \$ | 21,850,924.00       |
| Treasury Admin - FMS                     | \$ | 1,475,116.00         | \$ | 10,326,684.00       |

Federal Disability Insurance Trust Fund  
28X8007  
Trial Balance (Unaudited)  
May 1, 2012 Through May 31, 2012

| Period Name:MAY/12-12 |             | Fund:TFM8007TFXXXX  |                           | Project:<All>            |                          |                           |
|-----------------------|-------------|---|---------------------------|--------------------------|--------------------------|---------------------------|
| USSGL                 | Cost Center | USSGL / Cost Center Description   | Beginning Balance         | Period Net Dr            | Period Net Cr            | Ending Balance            |
| 1010                  | -           | FUND BALANCE WITH TREASURY  | 4,837,622.59              | 10,591,704,885.47        | 10,594,015,362.54        | 2,527,145.52              |
| 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   | 2,202,383,870.66          | 597,608,439.69           | 74,225,840.23            | 2,725,766,470.12          |
| 1610                  | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 145,411,941,000.00        | 9,226,549,000.00         | 12,688,672,000.00        | 141,949,818,000.00        |
| 2110                  | TFM6100050  | TREASURY ADMIN. EXPENSE - FMS (16)*   | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 2150                  | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA   | -24,103,570,650.71        | 24,103,570,650.71        | 24,120,259,924.49        | -24,120,259,924.49        |
| 2155                  | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | -1,988,049,365.05         | 245,966,939.43           | 0.00                     | -1,742,082,425.62         |
|                       | TFM5760020  | TRANSFERS OUT - SSA LAE X YEAR (34)*  | -84,409,978.24            | 0.00                     | 0.00                     | -84,409,978.24            |
|                       | TFM5760080  | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                          | -730,047,443.00           | 730,047,443.00           | 770,162,000.00           | -770,162,000.00           |
|                       | TFM5760090  | TRANSFERS OUT - SSA OIG LAE (16)*   | -20,263,825.92            | 2,149,196.00             | 0.00                     | -18,114,629.92            |
|                       | 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>-2,822,770,612.21</b>  | <b>978,163,578.43</b>    | <b>770,162,000.00</b>    | <b>-2,614,769,033.78</b>  |
| 3310                  | -           | CUMULATIVE RESULTS OF OPERATIONS  | -138,114,470,366.06       | 0.00                     | 0.00                     | -138,114,470,366.06       |
| 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   | -4,116,881,711.96         | 36,314,064.12            | 597,608,439.69           | -4,678,176,087.53         |
|                       | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                       | <b>Sum</b>  |   | <b>-4,116,881,711.96</b>  | <b>36,314,064.12</b>     | <b>597,608,439.69</b>    | <b>-4,678,176,087.53</b>  |
| 5325                  | TFM5325010  | ATTORNEY FEES (.031)  | -17,089,934.26            | 0.00                     | 2,526,436.22             | -19,616,370.48            |
|                       | TFM5325020  | NON ATTORNEY FEES (.028)  | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                       | <b>Sum</b>  |   | <b>-17,089,934.26</b>     | <b>0.00</b>              | <b>2,526,436.22</b>      | <b>-19,616,370.48</b>     |
| 5750                  | TFM5750100  | GF TRANSFER, UNION ACTIVITY (.006)*   | -656,737.42               | 0.00                     | 0.00                     | -656,737.42               |
|                       | TFM5750200  | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*        | -4,119.81                 | 0.00                     | 0.00                     | -4,119.81                 |
|                       | TFM5750250  | INCOME TAX ON BENEFITS - SSA (.006)*  | 38,565,186.00             | 0.00                     | 375,765.20               | 38,189,420.80             |
|                       | TFM5750260  | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                        | -3,502.89                 | 0.00                     | 0.00                     | -3,502.89                 |
|                       | TFM5750270  | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*                              | 3.77                      | 0.00                     | 0.00                     | 3.77                      |
|                       | 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)*                           | 131,358.96                | 0.00                     | 504,078.78               | -372,719.82               |
|                       | TFM5750510  | FOOD CONS ENERGY ACT 2008, SSA  | -1,016,129.03             | 0.00                     | 0.00                     | -1,016,129.03             |
|                       | TFM5750570  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                                     | -8,891,730,540.06         | 0.00                     | 1,312,000,000.00         | -10,203,730,540.06        |
|                       | TFM5750580  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                                     | -557,000,000.00           | 0.00                     | 17,000,000.00            | -574,000,000.00           |
|                       | <b>Sum</b>  |   | <b>-9,411,714,480.48</b>  | <b>0.00</b>              | <b>1,329,879,843.98</b>  | <b>-10,741,594,324.46</b> |
| 5760                  | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | 2,873,180,201.39          | 214,287,965.00           | 245,966,939.43           | 2,841,501,226.96          |
|                       | TFM5760020  | TRANSFERS OUT - SSA LAE X YEAR (34)*  | 62,085,132.05             | 0.00                     | 0.00                     | 62,085,132.05             |
|                       | TFM5760080  | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                          | 280,647,443.00            | 770,162,000.00           | 730,047,443.00           | 320,762,000.00            |
|                       | TFM5760090  | TRANSFERS OUT - SSA OIG LAE (16)*   | 33,362,757.00             | 2,149,196.00             | 2,149,196.00             | 33,362,757.00             |
|                       | TFM5760100  | QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*                 | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                       | TFM5760280  | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*                               | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                       | <b>Sum</b>  |   | <b>3,249,275,533.44</b>   | <b>986,599,161.00</b>    | <b>978,163,578.43</b>    | <b>3,257,711,116.01</b>   |
| 5765                  | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA   | 77,347,618,140.67         | 35,661,737,195.84        | 24,103,570,650.71        | 88,905,784,685.80         |
| 5800                  | TFM5800040  | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES                    | -47,091,605,870.44        | 1,312,000,000.00         | 8,147,000,000.00         | -53,926,605,870.44        |
|                       | TFM5800050  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                               | -2,563,761,318.46         | 17,000,000.00            | 108,000,000.00           | -2,654,761,318.46         |
|                       | <b>Sum</b>  |   | <b>-49,655,367,188.90</b> | <b>1,329,000,000.00</b>  | <b>8,255,000,000.00</b>  | <b>-56,581,367,188.90</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)*   | -39,486,075.96            | 453,445.20               | 7,913,420.16             | -46,946,050.92            |
|                       | <b>Sum</b>  |   | <b>-39,486,075.96</b>     | <b>453,445.20</b>        | <b>7,913,420.16</b>      | <b>-46,946,050.92</b>     |
| 6100                  | TFM6100010  | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                                     | 55,978,018.96             | 8,680,953.17             | 0.00                     | 64,658,972.13             |
|                       | TFM6100020  | TREASURY ADMIN. EXPENSES - BPD (16)*  | 234,313.90                | 33,473.42                | 0.00                     | 267,787.32                |
|                       | TFM6100040  | TREASURY OFFSET PROGRAM FEE (16)*   | 462,909.60                | 108,942.40               | 1,409.00                 | 570,443.00                |
|                       | TFM6100050  | TREASURY ADMIN. EXPENSE - FMS (16)*   | 7,430,150.11              | 1,475,116.00             | 0.00                     | 8,905,266.11              |
|                       | <b>Sum</b>  |   | <b>64,105,392.57</b>      | <b>10,298,484.99</b>     | <b>1,409.00</b>          | <b>74,402,468.56</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>83,521,998,905.45</b> | <b>83,521,998,905.45</b> | <b>0.00</b>               |

**Federal Disability Insurance Trust Fund**  
**28X8007**  
**Balance Sheet (Unaudited)**  
**May 31, 2012**

| Period Name: MAY/12-12 | Fund: TFM8007TFXXXX   | Project: TFM800700                |
|------------------------|---|-----------------------------------|
| Account Type           | Account Description   | Ending Balance                    |
| <b>ASSETS</b>          | FUND BALANCE WITH TREASURY  | 2,527,145.52                      |
|                        | EXPENDITURE TRANSFERS RECEIVABLE  | 0.00                              |
|                        | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED                                  | 1,189,460.61                      |
|                        | INTEREST RECEIVABLE - INVESTMENTS   | 2,725,766,470.12                  |
|                        | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 141,949,818,000.00                |
|                        |   | <b>Total: 144,679,301,076.25</b>  |
| <b>LIABILITIES</b>     | ACCOUNTS PAYABLE  | 0.00                              |
|                        | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES                            | -24,120,259,924.49                |
|                        | EXPENDITURE TRANSFERS PAYABLE   | -2,614,769,033.78                 |
|                        |   | <b>-26,735,028,958.27</b>         |
| <b>EQUITY</b>          | CUMULATIVE RESULTS OF OPERATIONS  | -138,114,470,366.06               |
|                        | NET INCOME  | 20,170,198,248.08                 |
|                        |   | <b>-117,944,272,117.98</b>        |
|                        |   | <b>Total: -144,679,301,076.25</b> |

Federal Disability Insurance Trust Fund  
28X8007  
Income Statement (Unaudited)  
October 1, 2011 Through May 31, 2012

Period Name: MAY/12-12 Fund: TFM8007TFXXXX Project: <All>

| Revenue Type | USSGL   | Ussgl Description                                | Cost Center  | Cost Center Description  | Activity                  | Ending Balance            |                           |
|--------------|---|--|--|--|---------------------------|---------------------------|---------------------------|
| INCOME       | 5800  | TAX REVENUE COLLECTED                            | TFM5800050   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | -91,000,000.00            | -2,654,761,318.46         |                           |
|              |   |  | TFM5800040   | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES             | -6,835,000,000.00         | -53,926,605,870.44        |                           |
|              | <b>Sum</b>  |  |  |  | <b>-6,926,000,000.00</b>  | <b>-56,581,367,188.90</b> |                           |
|              | 5890  | TAX REVENUE REFUNDS                              | TFM5890010   | REFUND EMPLOYMENT TAX RECEIPTS (.15)*                                    | 0.00                      | 0.00                      |                           |
|              | 5750  | EXPENDITURE FINANCING SOURCES - TRANSFERS IN     | TFM5750510   | FOOD CONS ENERGY ACT 2008, SSA   | 0.00                      | -1,016,129.03             |                           |
|              |   |  | TFM5750340   | GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*                    | -504,078.78               | -372,719.82               |                           |
|              |   |  | TFM5750320   | SSA INTERFUND INTEREST RECEIPTS (.02)*                                   | 0.00                      | 0.00                      |                           |
|              |   |  | TFM5750280   | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*                   | 0.00                      | 0.00                      |                           |
|              |   |  | TFM5750270   | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*                       | 0.00                      | 3.77                      |                           |
|              |   |  | TFM5750260   | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA                 | 0.00                      | -3,502.89                 |                           |
|              |   |  | TFM5750250   | INCOME TAX ON BENEFITS - SSA (.006)*                                     | -375,765.20               | 38,189,420.80             |                           |
|              |   |  | TFM5750200   | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00                      | -4,119.81                 |                           |
|              |   |  | TFM5750100   | GF TRANSFER, UNION ACTIVITY (.006)*                                      | 0.00                      | -656,737.42               |                           |
|              |   |  | TFM5750570   | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | -1,312,000,000.00         | -10,203,730,540.06        |                           |
|              |   |  | TFM5750580   | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | -17,000,000.00            | -574,000,000.00           |                           |
|              |   |  | <b>Sum</b>   |  |                           | <b>-1,329,879,843.98</b>  | <b>-10,741,594,324.46</b> |
|              |   |  | 5311   | INTEREST REVENUE - INVESTMENTS - EXCHANGE                                | TFM5311001                | INTEREST ON INVESTMENTS   | 0.00                      |
|              |   |  | TFMXXXXXXX   | DEFAULT COST CENTER FOR TFM OPERATING UNIT                               | 0.00                      | 0.00                      |                           |
|              | <b>Sum</b>  |  |  | <b>0.00</b>  | <b>0.00</b>               |                           |                           |
|              | 5311  | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001   | INTEREST ON INVESTMENTS  | -561,294,375.57           | -4,678,176,087.53         |                           |
|              | 5310  | INTEREST REVENUE - OTHER - NON EXCHANGE          | TFM5310090   | MISCELLANEOUS INTEREST   | 0.00                      | 0.00                      |                           |
|              |   |  | TFM5310100   | CMIA INTEREST INCOME, SSA (.014)*  | 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)   | -2,526,436.22             | -19,616,370.48            |                           |
|              | <b>Sum</b>  |  |  | <b>-2,526,436.22</b>   | <b>-19,616,370.48</b>     |                           |                           |
|              | 5900  | OTHER REVENUE - NON-EXCHANGE                     | TFM5900060   | TREASURY OFFSET PROGRAM (.009)*  | -7,459,974.96             | -46,946,050.92            |                           |
|              |   |  | TFM5900010   | OTHER INCOME (.029)  | 0.00                      | 0.00                      |                           |
|              | <b>Sum</b>  |  |  | <b>-7,459,974.96</b>   | <b>-46,946,050.92</b>     |                           |                           |
|              | <b>Sum</b>  |  |  | <b>-8,827,160,630.73</b>   | <b>-72,067,700,022.29</b> |                           |                           |
| EXPENSES     | 5765  | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765400   | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | 11,558,166,545.13         | 88,905,784,685.80         |                           |
|              | 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                      | 0.00                      |                           |
|              |   |  | TFM5760090   | TRANSFERS OUT - SSA OIG LAE (16)*  | 0.00                      | 33,362,757.00             |                           |
|              |   |  | TFM5760080   | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | 40,114,557.00             | 320,762,000.00            |                           |
|              |   |  | TFM5760020   | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | 0.00                      | 62,085,132.05             |                           |
|              |   |  | TFM5760010   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | -31,678,974.43            | 2,841,501,226.96          |                           |
|              | <b>Sum</b>  |  |  | <b>8,435,582.57</b>  | <b>3,257,711,116.01</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)*                              | 8,680,953.17              | 64,658,972.13             |                           |
|              |   |  | TFM6100020   | TREASURY ADMIN. EXPENSES - BPD (16)*                                     | 33,473.42                 | 267,787.32                |                           |
|              |   |  | TFM6100040   | TREASURY OFFSET PROGRAM FEE (16)*  | 107,533.40                | 570,443.00                |                           |
|              |   |  | TFM6100050   | TREASURY ADMIN. EXPENSE - FMS (16)*                                      | 1,475,116.00              | 8,905,266.11              |                           |
| <b>Sum</b>   |   |  |  |  | <b>10,297,075.99</b>      | <b>74,402,468.56</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>11,576,899,203.69</b>   | <b>92,237,898,270.37</b>  |                           |                           |
| <b>TOTAL</b> |   |  |  | <b>2,749,738,572.96</b>  | <b>20,170,198,248.08</b>  |                           |                           |

Federal Disability Insurance Trust Fund  
28X8007  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through May 31, 2012

Fund:TFM8007TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description  | FY Beginning Balance      | FY Activity               | FY Ending Balance         |
|-------|--------------|------------|-------------|--|---------------------------|---------------------------|---------------------------|
| 1010  | -            | -          | -           | FUND BALANCE WITH TREASURY   | 2,850,618.81              | -323,473.29               | 2,527,145.52              |
| 1610  | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                      | 161,965,321,000.00        | -20,015,503,000.00        | 141,949,818,000.00        |
|       |              |            |             |  | <b>161,968,171,618.81</b> | <b>-20,015,826,473.29</b> | <b>141,952,345,145.52</b> |
| 4114  | D            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 2,941,760,959.00          | 2,941,760,959.00          |
|       | 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                      | 3,851,036,507.75          | 3,851,036,507.75          |
|       |              |            | TFM5325010  | ATTORNEY FEES (.031)   | 0.00                      | 19,616,370.48             | 19,616,370.48             |
|       |              |            | TFM5325020  | NON ATTORNEY FEES (.028)   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5750100  | GF TRANSFER, UNION ACTIVITY (.006)*  | 0.00                      | 1,591,928.42              | 1,591,928.42              |
|       |              |            | TFM5750200  | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*                             | 0.00                      | 4,617.30                  | 4,617.30                  |
|       |              |            | TFM5750250  | INCOME TAX ON BENEFITS - SSA (.006)*   | 0.00                      | -38,189,420.80            | -38,189,420.80            |
|       |              |            | TFM5750260  | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA   | 0.00                      | 3,502.89                  | 3,502.89                  |
|       |              |            | TFM5750270  | GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*   | 0.00                      | -3.77                     | -3.77                     |
|       |              |            | 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                      | 1,465,922.82              | 1,465,922.82              |
|       |              |            | TFM5750510  | FOOD CONS ENERGY ACT 2008, SSA   | 0.00                      | 1,016,129.03              | 1,016,129.03              |
|       |              |            | TFM5750570  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA  | 0.00                      | 10,203,730,540.06         | 10,203,730,540.06         |
|       |              |            | TFM5750580  | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  | 0.00                      | 574,000,000.00            | 574,000,000.00            |
|       |              |            | 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                      | 53,926,605,870.44         | 53,926,605,870.44         |
|       |              |            | TFM5800050  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | 0.00                      | 2,654,761,318.46          | 2,654,761,318.46          |
|       |              |            | 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                      | 46,946,050.92             | 46,946,050.92             |
|       |              |            | TFM6400250  | BENEFIT EXPENSE (.024), (.025)   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | -2,941,760,959.00         | -2,941,760,959.00         |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>68,300,828,375.00</b>  | <b>68,300,828,375.00</b>  |
| Sum   |              |            |             |  | <b>0.00</b>               | <b>71,242,589,334.00</b>  | <b>71,242,589,334.00</b>  |
| 4157  | M            | -          | -           | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00                      | 17,127,589,279.28         | 17,127,589,279.28         |
| 4166  | M            | -          | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA  | -24,602,146,735.53        | 481,886,811.04            | -24,120,259,924.49        |
| 4167  | M            | -          | TFM5765400  | TRANSFERS OUT - BENEFIT PAYMENTS, SSA  | 0.00                      | -89,387,671,496.84        | -89,387,671,496.84        |
| 4173  | M            | -          | TFM7400010  | PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS   | 0.00                      | 0.00                      | 0.00                      |
| 4201  | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | -15,278,610,313.11        | 0.00                      | -15,278,610,313.11        |
|       |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED   | 177,246,781,931.92        | 0.00                      | 177,246,781,931.92        |
|       | Sum BEA      |            |             |  | <b>161,968,171,618.81</b> | <b>0.00</b>               | <b>161,968,171,618.81</b> |
| Sum   |              |            |             |  | <b>161,968,171,618.81</b> | <b>0.00</b>               | <b>161,968,171,618.81</b> |
| 4320  | 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                      |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 0.00                      | 0.00                      |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
|       | M            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 0.00                      | 0.00                      |
| Sum   |              |            |             |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| 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                      |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| Sum   |              |            |             |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |

Federal Disability Insurance Trust Fund  
28X8007  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through May 31, 2012

|      |         |   |            |  |                     |                    |                     |
|------|---------|---|------------|--|---------------------|--------------------|---------------------|
| 4382 | D       | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | 0.00                | -5,496,753.00      | -5,496,753.00       |
|      |         |   | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | 0.00                | 0.00               | 0.00                |
|      |         |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | 0.00                | -63,175.00         | -63,175.00          |
|      | Sum BEA |   |            |  | 0.00                | -5,559,928.00      | -5,559,928.00       |
| Sum  |         |   |            |  | 0.00                | -5,559,928.00      | -5,559,928.00       |
| 4384 | D       | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | -7,406,987.58       | 7,406,987.58       | 0.00                |
|      |         |   | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | -67,124,069.41      | 67,124,069.41      | 0.00                |
|      |         |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | -440,630.92         | 440,630.92         | 0.00                |
|      |         |   | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT                               | 0.00                | 0.00               | 0.00                |
|      | Sum BEA |   |            |  | -74,971,687.91      | 74,971,687.91      | 0.00                |
| Sum  |         |   |            |  | -74,971,687.91      | 74,971,687.91      | 0.00                |
| 4397 | M       | - | -          | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION          | -136,137,653,435.71 | 0.00               | -136,137,653,435.71 |
| 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                | -3,851,036,507.75  | -3,851,036,507.75   |
|      |         |   | TFM5325010 | ATTORNEY FEES (.031)   | 0.00                | -19,616,370.48     | -19,616,370.48      |
|      |         |   | TFM5325020 | NON ATTORNEY FEES (.028)   | 0.00                | 0.00               | 0.00                |
|      |         |   | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)*                                      | 0.00                | -1,591,928.42      | -1,591,928.42       |
|      |         |   | TFM5750200 | GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* | 0.00                | -4,617.30          | -4,617.30           |
|      |         |   | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)*                                     | 0.00                | 38,189,420.80      | 38,189,420.80       |
|      |         |   | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA                 | 0.00                | -3,502.89          | -3,502.89           |
|      |         |   | TFM5750270 | GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*                       | 0.00                | 3.77               | 3.77                |
|      |         |   | 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                | -1,465,922.82      | -1,465,922.82       |
|      |         |   | TFM5750510 | FOOD CONS ENERGY ACT 2008, SSA   | 0.00                | -1,016,129.03      | -1,016,129.03       |
|      |         |   | TFM5750570 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA                              | 0.00                | -10,203,730,540.06 | -10,203,730,540.06  |
|      |         |   | TFM5750580 | GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA                              | 0.00                | -574,000,000.00    | -574,000,000.00     |
|      |         |   | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                     | 0.00                | 2,846,997,979.96   | 2,846,997,979.96    |
|      |         |   | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)*                                     | 0.00                | 62,085,132.05      | 62,085,132.05       |
|      |         |   | TFM5760080 | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*                   | 0.00                | 320,762,000.00     | 320,762,000.00      |
|      |         |   | TFM5760090 | TRANSFERS OUT - SSA OIG LAE (16)*  | 0.00                | 33,425,932.00      | 33,425,932.00       |
|      |         |   | TFM5760100 | QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*          | 0.00                | 0.00               | 0.00                |
|      |         |   | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*                        | 0.00                | 0.00               | 0.00                |
|      |         |   | TFM5765400 | TRANSFERS OUT - BENEFIT PAYMENTS, SSA                                    | 0.00                | 88,905,784,685.80  | 88,905,784,685.80   |
|      |         |   | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES             | 0.00                | -53,926,605,870.44 | -53,926,605,870.44  |
|      |         |   | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                        | 0.00                | -2,654,761,318.46  | -2,654,761,318.46   |
|      |         |   | 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                | -46,946,050.92     | -46,946,050.92      |
|      |         |   | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                              | 0.00                | 64,658,972.13      | 64,658,972.13       |
|      |         |   | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)*                                     | 0.00                | 267,787.32         | 267,787.32          |
|      |         |   | TFM6100040 | TREASURY OFFSET PROGRAM FEE (16)*  | 0.00                | 570,443.00         | 570,443.00          |
|      |         |   | TFM6100050 | TREASURY ADMIN. EXPENSE - FMS (16)*                                      | 0.00                | 8,905,266.11       | 8,905,266.11        |
|      |         |   | 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                |
|      |         |   | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT                               | 0.00                | -17,202,560,967.19 | -17,202,560,967.19  |
| Sum  | Sum BEA |   |            |  | 0.00                | 3,798,307,897.18   | 3,798,307,897.18    |
| Sum  |         |   |            |  | 0.00                | 3,798,307,897.18   | 3,798,307,897.18    |

Federal Disability Insurance Trust Fund  
28X8007  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through May 31, 2012

|                |                |   |                |   |                                      |                          |                          |
|----------------|----------------|---|----------------|---|--------------------------------------|--------------------------|--------------------------|
| 4901           |                |   | TFM5760010     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | -673,650,698.66                      | -1,068,431,726.96        | -1,742,082,425.62        |
|                |                |   | TFM5760020     | TRANSFERS OUT - SSA LAE X YEAR (34)*                            | -22,324,846.19                       | -62,085,132.05           | -84,409,978.24           |
|                |                |   | TFM5760080     | RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*          | -449,400,000.00                      | -320,762,000.00          | -770,162,000.00          |
|                |                |   | TFM5760090     | TRANSFERS OUT - SSA OIG LAE (16)*                               | -6,602,796.92                        | -11,511,833.00           | -18,114,629.92           |
|                |                |   | TFM5890010     | REFUND EMPLOYMENT TAX RECEIPTS (15)*                            | 0.00                                 | 0.00                     | 0.00                     |
|                |                |   | TFM6100050     | TREASURY ADMIN. EXPENSE - FMS (16)*                             | -1,421,417.89                        | 1,421,417.89             | 0.00                     |
|                |                |   | <b>Sum BEA</b> |   |                                      |                          | <b>-1,153,399,759.66</b> |
| <b>Sum</b>     |                |   |                | <b>-1,153,399,759.66</b>  | <b>-1,461,369,274.12</b>             | <b>-2,614,769,033.78</b> |                          |
| 4902           | D              | B | TFM5760010     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | 0.00                                 | 0.00                     | 0.00                     |
|                |                |   | TFM5760020     | TRANSFERS OUT - SSA LAE X YEAR (34)*                            | 0.00                                 | 0.00                     | 0.00                     |
|                |                |   | TFM5760090     | TRANSFERS OUT - SSA OIG LAE (16)*                               | 0.00                                 | -4,281,246.00            | -4,281,246.00            |
|                |                | N | TFM5760010     | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | 0.00                                 | -1,527,134,682.00        | -1,527,134,682.00        |
|                |                |   | TFM5760020     | TRANSFERS OUT - SSA LAE X YEAR (34)*                            | 0.00                                 | 0.00                     | 0.00                     |
|                |                |   | TFM5760090     | TRANSFERS OUT - SSA OIG LAE (16)*                               | 0.00                                 | -17,569,678.00           | -17,569,678.00           |
|                | <b>Sum BEA</b> |   |                | <b>0.00</b>   | <b>-1,794,920,424.00</b>             | <b>-1,794,920,424.00</b> |                          |
|                | M              | B | TFM6100020     | TREASURY ADMIN. EXPENSES - BPD (16)*                            | 0.00                                 | 0.00                     | 0.00                     |
|                |                |   | TFM6100040     | TREASURY OFFSET PROGRAM FEE (16)*                               | 0.00                                 | -16,041.00               | -16,041.00               |
|                |                |   | TFM6100050     | TREASURY ADMIN. EXPENSE - FMS (16)*                             | 0.00                                 | -2,209,194.00            | -2,209,194.00            |
|                |                | 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                                 | 0.00                     | 0.00                     |
|                |                |   | TFM6100010     | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                     | 0.00                                 | -64,658,972.13           | -64,658,972.13           |
|                |                |   | TFM6100020     | TREASURY ADMIN. EXPENSES - BPD (16)*                            | 0.00                                 | -267,787.32              | -267,787.32              |
|                |                |   | TFM6100040     | TREASURY OFFSET PROGRAM FEE (16)*                               | 0.00                                 | -554,402.00              | -554,402.00              |
|                |                |   | TFM6100050     | TREASURY ADMIN. EXPENSE - FMS (16)*                             | 0.00                                 | -8,117,490.00            | -8,117,490.00            |
|                |                |   | TFM6330030     | CMIA INTEREST EXPENSE, SSA (63)*                                | 0.00                                 | 0.00                     | 0.00                     |
|                | <b>Sum BEA</b> |   |                | <b>0.00</b>   | <b>-75,823,886.45</b>                | <b>-75,823,886.45</b>    |                          |
|                | <b>Sum</b>     |   |                | <b>0.00</b>   | <b>-1,870,744,310.45</b>             | <b>-1,870,744,310.45</b> |                          |
|                | 4971           |   |                | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 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>Sum</b>     |                |   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>                          |                          |                          |
| 4981           |                |   | 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>Sum</b>     |                |   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</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, 2011 Through May 31, 2012**

**Fund:TFM8007TFXXXX**

| USSGL | BEA Category   | Year of BA | FY Beginning Balance      | FY Activity               | FY Ending Balance         |
|-------|----------------|------------|---------------------------|---------------------------|---------------------------|
| 1010  | -              | -          | 2,850,618.81              | -323,473.29               | 2,527,145.52              |
| 1610  | -              | -          | 161,965,321,000.00        | -20,015,503,000.00        | 141,949,818,000.00        |
|       |                |            | <b>161,968,171,618.81</b> | <b>-20,015,826,473.29</b> | <b>141,952,345,145.52</b> |
| 4114  | D              | -          | 0.00                      | 2,941,760,959.00          | 2,941,760,959.00          |
|       | M              | -          | 0.00                      | 68,300,828,375.00         | 68,300,828,375.00         |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>71,242,589,334.00</b>  | <b>71,242,589,334.00</b>  |
| 4157  | M              | -          | 0.00                      | 17,127,589,279.28         | 17,127,589,279.28         |
| 4166  | M              | -          | -24,602,146,735.53        | 481,886,811.04            | -24,120,259,924.49        |
| 4167  | M              | -          | 0.00                      | -89,387,671,496.84        | -89,387,671,496.84        |
| 4173  | M              | -          | 0.00                      | 0.00                      | 0.00                      |
| 4201  | -              | -          | 161,968,171,618.81        | 0.00                      | 161,968,171,618.81        |
| 4320  | D              | -          | 0.00                      | 0.00                      | 0.00                      |
| 4357  | D              | -          | 0.00                      | 0.00                      | 0.00                      |
| 4382  | D              | -          | 0.00                      | -5,559,928.00             | -5,559,928.00             |
| 4384  | D              | -          | -74,971,687.91            | 74,971,687.91             | 0.00                      |
| 4397  | M              | -          | -136,137,653,435.71       | 0.00                      | -136,137,653,435.71       |
| 4620  | -              | -          | 0.00                      | 3,798,307,897.18          | 3,798,307,897.18          |
| 4901  | -              | -          | -1,153,399,759.66         | -1,461,369,274.12         | -2,614,769,033.78         |
| 4902  | D              | B          | 0.00                      | -250,216,064.00           | -250,216,064.00           |
|       |                | N          | 0.00                      | -1,544,704,360.00         | -1,544,704,360.00         |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-1,794,920,424.00</b>  | <b>-1,794,920,424.00</b>  |
|       | M              | B          | 0.00                      | -2,225,235.00             | -2,225,235.00             |
|       |                | N          | 0.00                      | -73,598,651.45            | -73,598,651.45            |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-75,823,886.45</b>     | <b>-75,823,886.45</b>     |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>-1,870,744,310.45</b>  | <b>-1,870,744,310.45</b>  |
| 4971  | -              | -          | 0.00                      | 0.00                      | 0.00                      |
| 4981  | -              | -          | 0.00                      | 0.00                      | 0.00                      |
|       |                |            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |