

**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	\$	<u>0.00</u>
	\$	0.00

2. Accounts Payable Includes the Following:

Treasury Admin - FMS	\$	0.00
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3. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$	24,471,578,414.90
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4. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	393,520,000.00
Transfers Out - SSA LAE Annual	\$	1,034,095,827.95
Transfers Out - SSA LAE X Year	\$	99,470,900.57
Transfers Out - SSA LAE OIG	\$	<u>9,742,829.63</u>
	\$	1,536,829,558.15

5. Investment in Certificates of Indebtedness

	\$	2,296,504,000.00
Investment in Special Issue Bonds	\$	<u>101,524,861,000.00</u>
	\$	103,821,365,000.00

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>
	\$	18,824,731.79	\$	5,497,343,361.49

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

		<u>Current Month</u>		<u>Year-To-Date</u>
CIRHBA Cash Basis:	\$	0.00	\$	5,930.80
Unnegotiated Check Reimb Cash Basis:	\$	203,552.70	\$	1,062,886.24
Union Activity Reimbursement Cash Basis:	\$	0.00	\$	2,282,447.80
Financial Interest Interchange	\$	0.00	\$	324,772.20

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

		<u>Current Month</u>		<u>Year-To-Date</u>
Railroad Retirement Board Admin Expenses	\$	0.00	\$	550,571,000.00
Transfers Out - Benefit Payments	\$	11,793,847,078.98	\$	128,006,408,166.68
Transfers Out - SSA LAE Annual	\$	258,256,447.00	\$	2,375,027,771.00
Transfers Out - SSA LAE X Year	\$	0.00	\$	6,713,639.00
Transfers Out - SSA LAE OIG	\$	4,569,911.00	\$	31,044,073.00
Treasury Admin - FMS	\$	883,792.00	\$	9,409,946.00

Federal Disability Insurance Trust Fund
28X8007
Trial Balance (Unaudited)
August 1, 2013 Through August 31, 2013

Period Name:2013-11	Fund:TFM8007DEXXXXXX	Program:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,224,407.35	8,200,100,113.79	8,199,839,948.02	2,484,573.12
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	396,563,521.32	390,081,709.81	18,824,731.79	767,820,499.34
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	107,700,114,000.00	8,168,576,000.00	12,047,325,000.00	103,821,365,000.00
2110	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
2150	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,455,564,511.86	24,455,564,511.86	24,471,578,414.90	-24,471,578,414.90
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,292,352,274.95	258,256,447.00	0.00	-1,034,095,827.95
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-99,470,900.57	0.00	0.00	-99,470,900.57
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-357,750,000.00	357,750,000.00	393,520,000.00	-393,520,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-14,312,740.63	4,569,911.00	0.00	-9,742,829.63
Sum			-1,763,885,916.15	620,576,358.00	393,520,000.00	-1,536,829,558.15
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-107,504,039,070.22	0.00	0.00	-107,504,039,070.22
5311	TFMA53110010	INTEREST ON INVESTMENTS	-4,360,814,825.08	0.00	390,081,709.81	-4,750,896,534.89
5325	TFMA53250100	ATTORNEY FEES (.031)	-24,040,958.13	0.00	2,347,856.29	-26,388,814.42
5750	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-2,282,447.80	0.00	0.00	-2,282,447.80
	TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-5,433.30	0.00	0.00	-5,433.30
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-1,050,590,889.50	0.00	340,063.00	-1,050,930,952.50
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-3,853.62	0.00	0.00	-3,853.62
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	7.75	0.00	0.00	7.75
	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-324,772.20	0.00	0.00	-324,772.20
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	5,469.46	0.00	203,552.70	-198,083.24
	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	-1,161,290.32	0.00	0.00	-1,161,290.32
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-4,085,779,711.50	0.00	0.00	-4,085,779,711.50
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-545,000,000.00	0.00	12,000,000.00	-557,000,000.00
Sum			-5,685,142,921.03	0.00	12,543,615.70	-5,697,686,536.73
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,624,478,600.19	258,256,447.00	258,256,447.00	2,624,478,600.19
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	34,577,230.41	0.00	0.00	34,577,230.41
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	476,421,000.00	393,520,000.00	357,750,000.00	512,191,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	35,554,519.32	4,569,911.00	4,569,911.00	35,554,519.32
Sum			3,171,031,349.92	656,346,358.00	620,576,358.00	3,206,801,349.92
5765	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	115,603,737,191.60	36,265,425,493.88	24,455,564,511.86	127,413,598,173.62
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-78,637,289,218.33	0.00	8,061,000,000.00	-86,698,289,218.33
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-4,474,802,708.74	12,000,000.00	104,000,000.00	-4,566,802,708.74
Sum			-83,112,091,927.07	12,000,000.00	8,165,000,000.00	-91,265,091,927.07
5900	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-56,118,596.67	411,723.81	1,382,550.01	-57,089,422.87
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	79,193,230.85	8,553,830.01	0.00	87,747,060.86
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	334,734.16	33,473.42	0.00	368,207.58
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	814,490.48	32,691.80	1,360.00	845,822.28
	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	7,685,800.53	883,792.00	0.00	8,569,592.53
Sum			88,028,256.02	9,503,787.23	1,360.00	97,530,683.25
TOTAL			0.00	78,778,586,056.38	78,778,586,056.38	0.00

Federal Disability Insurance Trust Fund
28X8007
Balance Sheet (Unaudited)
August 31 , 2013

Period Name:2013-11	Fund:TFM8007DEXXXXXX	Program:TFMA80070
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,484,573.12
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	767,820,499.34
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	103,821,365,000.00
	Total: 104,591,670,072.46	
LIABILITIES	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,471,578,414.90
	EXPENDITURE TRANSFERS PAYABLE	-1,536,829,558.15
	-26,008,407,973.05	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-107,504,039,070.22
	NET INCOME	28,920,776,970.81
	-78,583,262,099.41	
	Total: -104,591,670,072.46	

Federal Disability Insurance Trust Fund
28X8007
Income Statement (Unaudited)
October 1, 2012 Through August 31, 2013

Period Name:2013-11 Fund:TFM8007DEXXXXXX Program:TFMA80070

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-8,061,000,000.00	-86,698,289,218.33		
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-92,000,000.00	-4,566,802,708.74		
	Sum				-8,153,000,000.00	-91,265,091,927.07		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-1,161,290.32		
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-5,433.30		
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	7.75		
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-3,853.62		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-2,282,447.80		
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-203,552.70	-198,083.24		
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-4,085,779,711.50		
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-12,000,000.00	-557,000,000.00		
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-340,063.00	-1,050,930,952.50		
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-324,772.20		
			Sum				-12,543,615.70	-5,697,686,536.73
			5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-390,081,709.81	-4,750,896,534.89
			5325	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-2,347,856.29	-26,388,814.42
5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-970,826.20	-57,089,422.87			
Sum				-970,826.20	-57,089,422.87			
Sum				-8,558,944,008.00	-101,797,153,235.98			
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,809,860,982.02	127,413,598,173.62		
			5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	35,770,000.00	512,191,000.00
					TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,624,478,600.19
					TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	34,577,230.41
					TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	35,554,519.32
			Sum				35,770,000.00	3,206,801,349.92
			6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,553,830.01	87,747,060.86
					TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	883,792.00	8,569,592.53
TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	33,473.42			368,207.58			
TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	31,331.80			845,822.28			
Sum				9,502,427.23	97,530,683.25			
Sum				11,855,133,409.25	130,717,930,206.79			
TOTAL				3,296,189,401.25	28,920,776,970.81			

Federal Disability Insurance Trust Fund
28X8007
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through August 31, 2013

					0.00	-51,234,019.06	-51,234,019.06
	Sum	BEA			0.00	-51,234,019.06	-51,234,019.06
4382	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-151,727,402.00	-151,727,402.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-1,745,073.00	-1,745,073.00
	Sum	BEA			0.00	-153,472,475.00	-153,472,475.00
4384	D	-	XXXXXXXXXX	DEFAULT CAM1	-8,207,965.01	8,207,965.01	0.00
	Sum				-8,207,965.01	8,207,965.01	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-105,980,698,478.77	0.00	-105,980,698,478.77
	Sum				-105,980,698,478.77	0.00	-105,980,698,478.77
4620	-	-	-	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-784,644,998.76	-303,156,963.57	-1,087,801,962.33
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,607,309.16	-27,863,591.41	-99,470,900.57
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-431,900,000.00	38,380,000.00	-393,520,000.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-5,232,383.31	-2,038,331.00	-7,270,714.31
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-840,353.47	840,353.47	0.00
	Sum	BEA			-1,294,225,044.70	-293,838,532.51	-1,588,063,577.21
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-230,760,017.00	-230,760,017.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,042,714.00	-2,042,714.00
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-2,144,267,754.00	-2,144,267,754.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-6,713,639.00	-6,713,639.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-29,001,359.00	-29,001,359.00
	Sum	BEA			0.00	-2,412,785,483.00	-2,412,785,483.00
	M	B	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-10,401.80	-10,401.80
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-1,509,313.00	-1,509,313.00
		N	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-550,571,000.00	-550,571,000.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-87,747,060.86	-87,747,060.86
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-368,207.58	-368,207.58
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-835,420.48	-835,420.48
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-7,900,633.00	-7,900,633.00
	Sum	BEA			0.00	-648,942,036.72	-648,942,036.72
4971	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	53,706,134.38	53,706,134.38
	Sum				0.00	53,706,134.38	53,706,134.38
4981	-	-	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,472,115.32	-2,472,115.32
	Sum				0.00	-2,472,115.32	-2,472,115.32
					0.00	0.00	0.00

**Federal Disability Insurance Trust Fund
28X8007
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through August 31, 2013**

Fund:TFM8007DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,708,896.44	-224,323.32	2,484,573.12
1610	-	-	132,344,811,000.00	-28,523,446,000.00	103,821,365,000.00
1611	-	-	0.00	0.00	0.00
			132,347,519,896.44	-28,523,670,323.32	103,823,849,573.12
4114	D	-	0.00	2,899,308,576.00	2,899,308,576.00
	M	-	0.00	99,645,156,787.08	99,645,156,787.08
	Sum		0.00	102,544,465,363.08	102,544,465,363.08
4157	M	-	0.00	28,369,963,372.76	28,369,963,372.76
4166	M	-	-25,064,388,407.96	592,809,993.06	-24,471,578,414.90
4167	M	-	0.00	-128,006,408,166.68	-128,006,408,166.68
4201	-	-	132,347,519,896.44	0.00	132,347,519,896.44
4320	D	-	0.00	-51,234,019.06	-51,234,019.06
4382	D	-	0.00	-153,472,475.00	-153,472,475.00
4384	D	-	-8,207,965.01	8,207,965.01	0.00
4397	M	-	-105,980,698,478.77	0.00	-105,980,698,478.77
4620	-	-	0.00	0.00	0.00
4901	-	-	-1,294,225,044.70	-293,838,532.51	-1,588,063,577.21
4902	D	B	0.00	-232,802,731.00	-232,802,731.00
		N	0.00	-2,179,982,752.00	-2,179,982,752.00
	Sum BEA		0.00	-2,412,785,483.00	-2,412,785,483.00
	M	B	0.00	-1,519,714.80	-1,519,714.80
		N	0.00	-647,422,321.92	-647,422,321.92
	Sum BEA		0.00	-648,942,036.72	-648,942,036.72
	Sum		0.00	-3,061,727,519.72	-3,061,727,519.72
4971	-	-	0.00	53,706,134.38	53,706,134.38
4981	-	-	0.00	-2,472,115.32	-2,472,115.32
			0.00	0.00	0.00