Federal Disability Insurance Trust Fund 28X8007

March 2015 <u>Table of Contents</u>

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Federal Disbility Insurance Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

accompanying Balance Sheet of the Federal Disability Insurance Trust Fund (FDI Trust Fund) and related Income Statement pertain to the aspects of the FDI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FDI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FDI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

Basis of Accounting

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

Fund Balance with Treasury

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury is reported based on the balance reported by the Fis represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and

terest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments Branch (FIB) in the investment confirmations and monthly statements of account.

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or nonmarketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the pric of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Link to Fiscal Service's Federal Investment Branch Investment Statement of Accounts

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIB

Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement at reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal yer to date.

> Current Month 21,010,723,98 Fiscal Year-to-Date \$ 1,509,324,275.70

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers i

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from FMS and the program agencies responsible for the respective trust fund activity.

Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the FDI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) March 1, 2015 Through March 31, 2015

Period Name:2015-06 | Fund:TFM8007E | Program:<All>

USSGL 101000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	-			FUND BALANCE WITH TREASURY	9,925,019.81	11,188,199,735.63	11,196,054,532.42	2,070,223.02
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	401,029,715.71		21,010,723.98	585,961,100.48
				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF				
161000	-	-	-	THE FISCAL SERVICE	55,464,719,000.00	11,174,842,000.00	12,238,698,000.00	54,400,863,000.00
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39	0.00	0.00	-70,890,521,860.39
411400	М	-	TEMA53110010	INTEREST ON INVESTMENTS	1,488,313,551.72		0.00	1,509,324,275.70
411400	I IVI	_		ATTORNEY FEES (.031)	10,283,661.98		0.00	12,353,782.7
				GF TRANSFER, UNION ACTIVITY (.006)*	947,146.71		0.00	1,729,045.20
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS				1,729,045.20
			TFMA57502000	ACT (.006)*	1,718.29	0.00	0.00	1,718.29
			TEMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	133,712,304.90	338,158.80	0.00	134,050,463.70
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	814.17		0.00	1,747.85
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00		1.19	-1.19
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	440,162.07		0.00	440,162.07
				FOOD CONS ENERGY ACT 2008, SSA	1,161,290.32		0.00	1,161,290.32
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	4,571,644.08		0.00	7,651,234.2
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-3,724,448.90		0.00	5,067,060.79
			1FWA37303600	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-3,724,440.90	8,791,309.09	0.00	5,007,000.78
			TFMA58000400	TAXES	42,712,793,816.92	10,911,150,901.44	0.00	53,623,944,718.36
			TEMATOOOOFOO	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,249,423,144,11	228.402.472.55	0.00	1.477.825.616.66
							0.00	
		DA Com		TREASURY OFFSET PROGRAM (.009)*	14,275,188.53		94,736.26	26,753,491.33
	0 054	BA Sum			45,612,199,994.90		94,737.45	56,800,304,606.08
0 110001	Sum BEA				45,612,199,994.90	,,,.	94,737.45	56,800,304,606.08
Sum USSG				ALITHODITY MADE AVAILABLE EDOM DECEIDT OD ADDDODDIATION	45,612,199,994.90	11,188,199,348.63	94,737.45	56,800,304,606.08
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	14,641,531,292.19	1,071,710,796.79	0.00	15,713,242,088.98
416700	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-59,099,631,984.47	0.00	12,004,109,712.12	-71,103,741,696.59
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-25,192,214,275.13	0.00	0.00	-25,192,214,275.13
			-	TOTAL ACTUAL RESOURCES - COLLECTED	95,308,389,587.13	0.00	0.00	95,308,389,587.13
		BA Sum			70,116,175,312.00	0.00	0.00	70,116,175,312.00
	Sum BEA				70,116,175,312.00	0.00	0.00	70,116,175,312.00
Sum USSG	L				70,116,175,312.00	0.00	0.00	70,116,175,312.00
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,116,175,312.00	0.00	0.00	-70,116,175,312.00
462000		-	TEMA53110010	INTEREST ON INVESTMENTS	-1,488,313,551.72	0.00	21,010,723.98	-1,509,324,275.70
402000	_	_		ATTORNEY FEES (.031)	-10,283,661.98		2,070,120.74	-12,353,782.72
				GF TRANSFER, UNION ACTIVITY (.006)*	-947.146.71			-1.729.045.20
			11 WA37301000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	-347,140.71	0.00	701,090.49	-1,729,043.20
			TFMA57502000					
			1 F WAS 7 502000		-1,718.29	0.00	0.00	-1,718.29
				ACT (.006)*				
			TFMA57502500	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	-133,712,304.90	0.00	338,158.80	-134,050,463.70
			TFMA57502500 TFMA57502600	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-133,712,304.90 -814.17	0.00	338,158.80 933.68	-134,050,463.70 -1,747.85
			TFMA57502500 TFMA57502600 TFMA57502700	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	-133,712,304.90	0.00 0.00 1.19	338,158.80 933.68	-134,050,463.70 -1,747.85 1.15
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-133,712,304.90 -814.17 0.00 -440,162.07	0.00 0.00 1.19 0.00	338,158.80 933.68 0.00 0.00	-134,050,463.70 -1,747.85 1.15 -440,162.07
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-133,712,304.90 -814.17 0.00	0.00 0.00 1.19 0.00 0.00	338,158.80 933.68 0.00	-134,050,463.70 -1,747.85 1.19 -440,162.07 -1,161,290.32
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32	0.00 0.00 1.19 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00	-134,050,463.70 -1,747.8t 1.11 -440,162.07 -1,161,290.33 -7,651,234.28
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-133,712,304.90 -814.17 0.00 -440,162.07 -1.161,290.32 -4,571,644.08	0.00 0.00 1.19 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 0.00 3,079,590.20	-134,050,463.70 -1,747.85 1.15 -440,162.07 -1,161,290.32 -7,651,234.25 -5,067,060.75
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505800 TFMA57606000 TFMA57600100	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90	0.00 0.00 1.19 0.000 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.68	-134,050,463.70 -1,747.85 1.15 -440,162 -1,161,290.32 -7,651,234.26 -5,067,060.73 1,352,279,448.00
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57600100 TFMA57600200	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00	0.00 0.00 1.19 0.00 0.00 0.00 0.00 244,154,188.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00	-134,050,463.70 -1,747.85 1.15 -440,162.07 -1,161,290.32 -7,651,234.25 -5,067,060.76 1,352,279,448.00 -279,589.00
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57600900	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00	0.00 0.00 1.19 0.00 0.00 0.00 0.00 244,154,188.00 0.00 3,880,535.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00	-134,050,463.70 -1,747.88 -1,11 -440,162.07 -1,161,290.33 -7,651,234.28 -5,067,060.78 1,352,279,448.00 -279,589.00 16,155,220.00
			TFMA57502500 TFMA57502600 TFMA57502400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600200 TFMA57600900 TFMA576040000 TFMA57605400000	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00	0.00 0.00 1.19 0.00 0.00 0.00 0.00 244,154,188.00 0.00 3.880,535.00 12,004,109,712.12	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00	-134,050,463.70 -1,747.85 -1.16 -440,162 -1,161,290.32 -7,651,234.25 -5,067,060.75 1,352,279,448.00 -279,589.00 16,61,55,220.00 71,103,741,696.55
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57605700 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600000 TFMA57600000 TFMA57600000	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANSUAL (34)* TRANSFERS OUT - SSA LAE ANSUAL (35)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47	0.00 0.00 1.19 0.00 0.00 0.00 244,154,188.00 0.00 3,880,535.00 12,004,109,712.12	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00	-134,050,463.70 -1,747.80 -1,140,162.07 -1,161,290.32 -7,651,234.20 -5,067,060.72 1,352,279,448.00 -279,589.00 16,155,220.00 71,103,741,696.55 -53,623,944,718.36
			TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505000 TFMA57600100 TFMA57600200 TFMA57600900 TFMA57604000 TFMA58000400 TFMA58000400	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816.92	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44	-134,050,463.70 -1,747.88 -1,174 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.76 1,352,279,448.00 -279,589.00 -16,155,220.00 71,103,741,696.58 -53,623,944,718.36
			TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57604000 TFMA57600900 TFMA58000400 TFMA58000400 TFMA58000500 TFMA58000500	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816.92 -1,249,423,144.11	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55	-134,050,463.70 -1,747.85 -1.11 -440,162 -1,161,290.32 -7,651,234.25 -5,067,060.75 1,352,279,448.00 -279,589.00 16,155,220.00 71,103,741,896.55 -53,623,944,718.36 -1,477,825,616.66
			TFMA57502500 TFMA57502700 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57605700 TFMA57600900 TFMA57600900 TFMA57600900 TFMA58000400 TFMA58000500 TFMA5900600 TFMA5900600	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE (34)* TRANSFERS OUT - SSA LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)*	-133,712,304,90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816,92 -1,249,423,144.11 -14,275,188.53	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55 12,573,039.06	-134,050,463.7/ -1,747.8/ 1.1/ -440,162.0/ -1,161,290.3/ -7,651,234.2/ -5,067,060.7/ 1,352,279,448.0/ -279,589.0/ 16,155,220.0/ 71,103,741,680/ -53,623,944,718.3/ -1,477,825,616.6/ -26,753,491.3/ 37,463,499.2/
			TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505000 TFMA57600100 TFMA57600200 TFMA57600900 TFMA57600900 TFMA58000400 TFMA58000500 TFMA5900600 TFMA59000600 TFMA61000100	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA OIG LAE (.16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816.92 -1,249,423,144.11 -14,275,188.53 31,177,507.32	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,590.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55 12,573,039.06	-134,050,463.70 -1,747.80 -1,111 -440,162.01 -1,161,290.31 -7,651,234.21 -5,067,060.71 1,352,279,448.00 -279,589.01 16,155,220.01 71,103,741,696.51 -53,623,944,718.30 -1,477,825,616.61 -26,753,491.31 -37,463,499.22 -249,645.01
			TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA58000400 TFMA58000500 TFMA58000500 TFMA61000100 TFMA61000200 TFMA61000200 TFMA61000400	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816.92 -1,249,423,144.11 -14,275,188.53 31,177,507.32 208,037.50	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55 12,573,039.06 0.00 0.00	-134,050,463.7/ -1,747.8/ 1.1/ -440,162.0/ -1,161,290.3/ -7,651,234.2/ -5,067,060.7/ 1,352,279,448.0/ -279,589.0/ 16,155,220.0/ 71,103,741,696.5/ -53,623,944,718.3/ -1,477,825,616.6/ -26,753,491.3/ 37,463,499.2/ 249,645.0/
			TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA58000500 TFMA58000500 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000500	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA LAE ANNUAL (35)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	-133,712,304,90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816,92 -1,249,423,144.11 -14,275,188.53 31,177,507.32 208,037.50	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55 12,573,039.06 0.00 0.00 0.00 3,791,5091,40 0.00 0.00 0.00 10,911,150,901,40 228,402,472.55 12,573,039.06 0.00	-134,050,463.70 -1,747.85 -1,161,290.32 -1,161,290.32 -7,651,234.25 -5,067,060.75 1,352,279,448.00 -279,589.00 16,155,220.00 711,103,741,896.55 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33 37,463,499.27 249,645.00 2266,197.26
		BA Sum	TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505000 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA58000400 TFMA59000600 TFMA5900600 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-133,712,304,90 -814.17 0.00 -440,162.07 -1.161,290.32 -4.571,644,08 3,724,448,90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816.92 -1,249,423,144.11 -14,275,188.53 31,177,507.32 208,037.50 154,946.80 2,438,455.00	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55 12,573,039.06 0.00 0.00 0.00 0.00 0.00	-134,050,463.70 -1,747.88 -1,174 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.76 -1,352,279,448.00 -279,589.00 -16,155,220.00 -71,103,741,696.56 -53,623,944,718.36 -26,753,491.33 -37,463,499.27 -249,645.00 -26,6197.20 -3,670,578.00 -15,713,242,088.88
	Sum BEA		TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505000 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA58000400 TFMA59000600 TFMA5900600 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-133,712,304.90 -814.17 0.00 -440,162.07 -1,161,290.32 -4,571,644.08 3,724,448.90 1,108,125,260.00 -279,589.00 12,274,685.00 59,099,631,984.47 -42,712,793,816.92 -1,249,423,144.11 -14,275,188.53 31,177,507.32 208,037.50 154,946.80 2,438,455.00 -14,641,531,292.19	0.00 0.00 1.19 0.00 0.00 0.00 0.00 0.00	338,158.80 933.68 0.00 0.00 0.00 3,079,590.20 8,791,509.69 0.00 0.00 0.00 10,911,150,901.44 228,402,472.55 12,573,039.06 0.00 0.00 387.00 0.00 1,071,710,796.79	-1,718.29 -134,050,463.70 -1,747.86 -1,747.86 -1,747.86 -1,747.86 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.79 -1,352,279,448.90 -279,589.00 -16,155,220.00 -71,103,741,996.59 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33 -37,463,499.27 -249,645.00 -266,197.20 -3,670,578.00 -15,713,242,088.98 -0.00

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited)

Trial Balance (Unaudited) March 1, 2015 Through March 31, 2015

490200	D I	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-190.849.593.00	0.00	14.416.722.00	-205.266.315.0
730200		5		TRANSFERS OUT - SSA OIG LAE (16)*	-668,548.00	0.00	1,448,111.00	-2,116,659.0
		BA Sum		THOUSE ENG OUT CONTOINE (10)	-191,518,141.00	0.00	15,864,833.00	-207,382,974.0
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-917.275.667.00	0.00	229.737.466.00	-1.147.013.133.0
				TRANSFERS OUT - SSA LAE X YEAR (34)*	279,589.00	0.00	0.00	279,589.0
				TRANSFERS OUT - SSA OIG LAE (16)*	-11.606.137.00	0.00	2.432.424.00	-14,038,561.0
		BA Sum		(10)	-928,602,215.00	0.00	232,169,890.00	-1,160,772,105.0
	Sum BEA				-1,120,120,356.00	0.00	248.034.723.00	-1,368,155,079.0
	M	В	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	1,951.00	170.00	0.00	2,121.0
		_		TREASURY ADMIN. EXPENSE - FMS (16)*	-1,396,553.00	0.00	870,841.00	-2,267,394.0
		BA Sum			-1,394,602.00	170.00	870.841.00	-2,265,273.0
		N		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-31,177,507.32	0.00	6,285,991.95	-37,463,499.2
				TREASURY ADMIN. EXPENSES - BPD (16)*	-208,037.50	0.00	41,607.50	-249,645.
				TREASURY OFFSET PROGRAM FEE (16)*	-156,897.80	217.00	111,637.40	-268,318.
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,041,902.00	0.00	361,282.00	-1,403,184.0
		BA Sum			-32,584,344.62	217.00	6,800,518.85	-39,384,646.4
	Sum BEA				-33,978,946.62	387.00	7,671,359.85	-41,649,919.
Sum USSGL					-1,154,099,302.62	387.00	255,706,082.85	-1.409.804.998.4
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,114,996,719.04	0.00	205,942,108.75	-1,320,938,827.7
532500	-	-	TFMA53250100	ATTORNEY FEES (.031)	-10,283,661.98	0.00	2,070,120.74	-12,353,782.7
575000	-	-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-947,146.71	0.00	781,898.49	-1,729,045.2
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-1,718.29	0.00	0.00	-1,718.
			TEMA 57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-133,712,304.90	0.00	338,158.80	-134,050,463.
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-133,712,304.90	0.00	933.68	-1,747.
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) * 33A	0.00	1.19	0.00	1.
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-440,162.07	0.00	0.00	-440,162.
				FOOD CONS ENERGY ACT 2008, SSA	-1,161,290.32	0.00	0.00	-1,161,290.
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-4,571,644.08	0.00	3,079,590.20	-7,651,234.2
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	3,724,448.90	0.00	8,791,509.69	-5,067,060.7
		BA Sum		OF TRANSPERS OF ATROLE TAX HOLIDAY - SECA	-137.110.631.64	1.19	12.992.090.86	-150,102,721,
-	Sum BEA	DA Guill			-137,110,631.64	1.19	12,992,090.86	-150,102,721.3
Sum USSGL	Julii 227				-137,110,631.64	1.19	12,992,090.86	-150,102,721.
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,108,125,260.00	244,154,188.00	0.00	1,352,279,448.
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-279.589.00	0.00	0.00	-279,589.
				TRANSFERS OUT - SSA OIG LAE (16)*	12.274.685.00	3,880,535.00	0.00	16,155,220.0
		BA Sum	11 1111 107 000000	THE RESERVE CONTROL OF THE (10)	1,120,120,356.00	248,034,723.00	0.00	1,368,155,079.0
	Sum BEA				1.120.120.356.00	248.034.723.00	0.00	1,368,155,079.0
Sum USSGL					1,120,120,356.00	248,034,723.00	0.00	1,368,155,079.0
576500	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	59.099.631.984.47	12,004,109,712.12	0.00	71,103,741,696.5
580000	-	-	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-42,712,793,816.92	0.00	10,911,150,901.44	-53,623,944,718.3
			TEMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-1,249,423,144.11	0.00	228,402,472.55	-1,477,825,616.6
		BA Sum		TRANSPERS TROW OF FOR AMOUNTS EQUAL TO SEGA TAXES	-43,962,216,961.03	0.00	11,139,553,373.99	-55,101,770,335.0
	Sum BEA	DA Guill			-43,962,216,961.03	0.00	11,139,553,373.99	-55,101,770,335.0
Sum USSGL	Juni 227				-43.962,216,961.03	0.00	11,139,553,373.99	-55,101,770,335.0
590000	-	-	TEMA59000600	TREASURY OFFSET PROGRAM (.009)*	-14,275,188.53	94,736.26	12,573,039.06	-26,753,491.3
610000	-	-		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	31,177,507.32	6,285,991.95	0.00	37,463,499.2
				TREASURY ADMIN. EXPENSES - BPD (16)*	208,037.50	41,607.50	0.00	249,645.0
				TREASURY OFFSET PROGRAM FEE (16)*	154,946.80	111,637.40	387.00	266.197.2
				TREASURY ADMIN. EXPENSE - FMS (16)*	2,438,455.00	1,232,123.00	0.00	3,670,578.
	<u> </u>	BA Sum		The contract of the contract o	33,978,946.62	7,671,359.85	387.00	41,649,919.
	Sum BEA	DA Julii			33.978.946.62	7,671,359.85	387.00	41,649,919.4
				1				,,.
Sum USSGL					33,978,946.62	7,671,359.85	387.00	41,649,919.4

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) March 31, 2015

Period Name:2015-06	Fund:TFM8007DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,070,223.02
	INTEREST RECEIVABLE - INVESTMENTS	585,961,100.48
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	54,400,863,000.00
		54,988,894,323.50
		Total: 54,988,894,323.50
FQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70 890 521 860 39

15,901,627,536.89 -54,988,894,323.50 Total: -54,988,894,323.50

NET INCOME

Federal Disability Insurance Trust Fund 28X8007

Income Statement (Unaudited) October 1, 2014 Through March 31, 2015

Period Name:2015-06 | Fund:TFM8007DEXXXXXX | Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-228,402,472.55	-1,477,825,616.66
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-10,911,150,901.44	-53,623,944,718.36
	Sum USSGL				-11,139,553,373.99	-55,101,770,335.02
	575000	EXPENDITURE FINANCING SOURCES -	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	-1,718.29
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	1.19	1.19
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-933.68	-1,747.85
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-781,898.49	-1,729,045.20
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-440,162.07
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-3,079,590.20	-7,651,234.28
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	-8,791,509.69	-5,067,060.79
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-338,158.80	-134,050,463.70
	Sum USSGL				-12,992,089.67	-150,102,721.31
	531100	INTEREST REVENUE - INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-205,942,108.75	-1,320,938,827.79
	532500	ACCRUED ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	0.00	-1,890,840.99
		ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-2,070,120.74	-10,462,941.73
	Sum USSGL				-2,070,120.74	-12,353,782.72
	590000	OTHER REVENUE - NON - EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-12,478,302.80	-26,753,491.33
S	um				-11,373,035,995.95	-56,611,919,158.17
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,004,109,712.12	71,103,741,696.59
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	244,154,188.00	1,352,279,448.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-279,589.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	3,880,535.00	16,155,220.00
	Sum USSGL				248,034,723.00	1,368,155,079.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,285,991.95	37,463,499.27
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	1,232,123.00	3,670,578.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	41,607.50	249,645.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	111,250.40	266,197.20
	Sum USSGL				7,670,972.85	41,649,919.47
S	um				12,259,815,407.97	72,513,546,695.06
TOT					886,779,412.02	15,901,627,536.89