Federal Disability Insurance Trust Fund 28X8007

April 2015

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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 14,456,329.14 Fiscal Year-to-Date \$ 1,523,780,604.84

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) April 1, 2015 Through April 30, 2015

Period Name:2015-07 | Fund:TFM8007E | Program:<All>

SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000		-	-	FUND BALANCE WITH TREASURY	2,070,223.02	12,926,115,785.68	12,923,173,271.82	5,012,736.8
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	585,961,100.48	195.657.818.39	14,456,329.14	767,162,589.7
				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF				
161000	-	-	-	THE FISCAL SERVICE	54,400,863,000.00	12,529,092,000.00	12,283,835,000.00	54,646,120,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39	0.00	0.00	-70,890,521,860.3
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,509,324,275.70	14,456,329.14	0.00	1,523,780,604.8
411400				ATTORNEY FEES (.031)	12,353,782.72	2,006,701.89	0.00	14,360,484.6
				GF TRANSFER, UNION ACTIVITY (.006)*	1,729,045.20	0.00	0.00	1,729,045.2
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	4.740.00	0.00	0.00	4.740.0
			1FMA57502000	ACT (.006)*	1,718.29	0.00	0.00	1,718.2
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	134,050,463.70	447,343,970.30	0.00	581,394,434.0
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	1,747.85	0.00	0.00	1,747.8
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-1.19	0.00	0.00	-1.1
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	440,162.07	0.00	0.00	440,162.0
				FOOD CONS ENERGY ACT 2008, SSA	1,161,290.32	0.00	0.00	1,161,290.3
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	7,651,234.28	0.00	0.00	7,651,234.2
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	5,067,060.79	0.00	0.00	5,067,060.7
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	53,623,944,718.36	9,429,765,000.00	124,765,000.00	62,928,944,718.3
				TAXES				
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,477,825,616.66	2,965,354,000.00	197,354,000.00	4,245,825,616.6
				TREASURY OFFSET PROGRAM (.009)*	26,753,491.33	10,124,432.65	332,584.84	36,545,339.1
		BA Sum			56,800,304,606.08	12,869,050,433.98	322,451,584.84	69,346,903,455.2
	Sum BEA				56,800,304,606.08	12,869,050,433.98	322,451,584.84	69,346,903,455.2
Sum USSGL	_				56,800,304,606.08	12,869,050,433.98	322,451,584.84	69,346,903,455.2
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	15,713,242,088.98	0.04	248,199,513.90	15,465,042,575.1
416700	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-71,103,741,696.59	0.00	12,071,889,835.28	-83,175,631,531.8
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID		0.00	0.00	-25,192,214,275.1
420100	-	-	-		-25,192,214,275.13			
420100	-		-	TOTAL ACTUAL RESOURCES - COLLECTED	95,308,389,587.13	0.00	0.00	95,308,389,587.1
420100	-	BA Sum			95,308,389,587.13 70,116,175,312.00	0.00	0.00 0.00	95,308,389,587.1 70,116,175,312. 0
	Sum BEA	BA Sum			95,308,389,587.13 70,116,175,312.00 70,116,175,312.00	0.00 0.00 0.00	0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0
420100 Sum USSGL		BA Sum		TOTAL ACTUAL RESOURCES - COLLECTED	95,308,389,587.13 70,116,175,312.00	0.00 0.00 0.00	0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0
Sum USSGL 439700		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0
Sum USSGL		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0
Sum USSGL 439700		BA Sum	- TFMA53110010 TFMA53250100	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.6 70,116,175,312.6 70,116,175,312.6 -70,116,175,312.6 -1,523,780,604.8 -14,360,484.6
Sum USSGL 439700		BA Sum	- TFMA53110010 TFMA53250100	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 14,456,329.14	95,308,389,587.1 70,116,175,312.6 70,116,175,312.6 70,116,175,312.6 -70,116,175,312.6 -1,523,780,604.8 -14,360,484.6
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.2
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00	95,308,389,587.1 70,116,175,312.6 70,116,175,312.6 70,116,175,312.6 -70,116,175,312.6 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.2
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.2 -581,394,434.0
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER , UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS 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)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00	95,308,389,587.1 70,116,175,312.6 70,116,175,312.6 70,116,175,312.6 -70,116,175,312.6 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.2 -581,394,434.6 -1,747.8
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57502700	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS 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)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,19 -440,162.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00	95,308,389,587. 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.0 -14,360,484.0 -1,729,045.5 -1,718.2 -581,394,434.0 -1,747.8 -440,164.0
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502600 TFMA57502700 TFMA57502700 TFMA57502700 TFMA57503400 TFMA57505100	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS 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	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,174.85 -1,19 -440,162.07 -1,161,290.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00 0.00	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471440,1621,161,290.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505100	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* 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	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 1.19 -440,162.07 -1,161,290.32 -7,651,234.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00	95,308,389,587. 70,116,175,312.6 70,116,175,312.6 70,116,175,312.6 -70,116,175,312.6 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.3 -581,394,434.6 -1,747.8 -440,162.6 -1,161,290.2 -7,651,234.2
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502700 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57505800	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* GF TRANSFER, UNIONE GOTATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,747.85 -1,161,290.32 -7,651,234.25 -5,067,060.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471,161,2901,161,2907,651,2345,067,060.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502700 TFMA57502700 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57505800 TFMA57600100	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, OR ACTIVITY (.006)* GF TRANSFER, OR ACTIVITY (.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 FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,19 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,448.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -1,4360,484.6 -1,729,045.2 -1,718.2 -581,394,434.0 -1,747.8 -1,141,290.3 -7,651,234.2 -5,067,060.7 1,566,902,606.0
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505100 TFMA57505800 TFMA57505800 TFMA57600100 TFMA57600200	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS 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, INCOME TAX CREDIT REIMB - FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB - FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB - FICA (.006)* 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)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,747.85 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,448.00 -279,589.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.2 -581,394,434.0 -1,747.8 -1,161,200 -1,161,200 -7,651,234.2 -5,067,060.7 1,569,02,606.0 -279,588.0
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57600100 TFMA57600200 TFMA57600200	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNOME TAX CREDIT REIMB. FICA (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS, UNIVEROTIATED 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 LAE X YEAR (.34)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,747.85 -1,161,290.32 -7,651,234.20 -5,067,060.79 -1,352,279,448.00 -279,589.00 -16,155,220.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -1,523,780,604.8 -1,729,045.2 -1,718.2 -581,394,434.0 -1,747.8 -1,1 -440,162.0 -1,161,290.3 -7,651,234.2 -5,067,060.7 1,566,902,606.0 -279,589.0 18,587,644.0
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502700 TFMA57502700 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57604000 TFMA576040000 TFMA576040000	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, OR COLL INDUSTRY RETIREE HEALTH BENEFITS 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 LAE (AE) TRANSFERS OUT - SSA LOE (AE) (16)* TRANSFERS OUT - SSA LOE LAE (16)* TRANSFERS OUT - SENEFIT PAYMENTS, SSA	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -1,718.29 -134,050,463.70 -1,747.85 -1,19 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.79 -1,352,279,448.00 -279,589.00 -16,155,220.00 -71,103,741,696.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587.1 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -1,4360,484.6 -1,729,045.2 -1,718.2 -581,394,434.0 -1,747.8 -1,161,290.3 -7,651,234.2 -5,067,060.7 -1,566,902,606.0 -279,589.0 -188,87,644.0 -83,175,631,531.8
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502400 TFMA57505400 TFMA57505400 TFMA57600900 TFMA57600900 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS 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)* TOOD CONS ENERGY ACT 2008, SSA 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 FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.7 -1,747.85 -1,747.85 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,489.00 -1,155,220.00 71,103,741,696.59 -53,623,944,718.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587. 70,116,175,312.0 70,116,175,312.0 70,116,175,312.0 -70,116,175,312.0 -70,116,175,312.0 -1,523,780,604.8 -14,360,484.6 -1,729,045.2 -1,718.2 -581,394,434.0 -1,747.8 -440,162.0 -1,161,290.0 -7,651,234.2 -5,067,060.0 1,566,902,600.6 -279,589.0 18,587,644.0 83,175,631,531.8 -62,928,944,718.3
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA5250100 TFMA57501000 TFMA57502000 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.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)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,19 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,448.00 -279,589.00 16,155,220.00 71,103,741,696.59 -53,623,944,718.36 -1,477,825,616.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471,161,2907,651,2345,067,0601,566,902,606279,58918,587,64483,175,631,53162,928,944,7184245,825,616.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.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, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE YEAR (34)* TRANSFERS OUT - SSA LAE YEAR (34)* TRANSFERS OUT - SSA LOE ANNUAL (33)* TRANSFERS OUT - SSA LOE ANNUAL (33)* TRANSFERS OUT - SSA LAE YEAR (34)* TRANSFERS OUT - SSA LAE YEAR (34)* TRANSFERS OUT - SSA LOE LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,747.85 -1,1747.85 -1,1747.85 -1,161,290.32 -7,651,234.28 -5,067,060.79 -1,352,279,448.00 -279,589.00 -1,155,220.00 71,103,741,696.59 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,456,329.14 2,006,701.89 0.00 0.00 447,343,970.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471,161,2907,651,2345,067,0601,566,902,606279,589. 18,587,644. 83,175,631,53162,928,944,7184,245,825,61636,545,339.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502400 TFMA57505400 TFMA57505400 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS 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)* TOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* 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 - SSA LAE ANNUAL (.35)* TRANSFERS OUT - SSA 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 SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.7 -1,747.85 -1,747.85 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,489.00 -1,352,279,489.00 -1,161,55,220.00 -1,103,741,696.59 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33 -37,463,499.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,747. 1440,1621,161,2907,651,2345,067,060. 1,566,902,606279,589. 18,587,644. 83,175,631,53162,928,944,7184,245,825,61636,545,33943,983,827.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA5250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.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)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.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 OIG LAE (16)* 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 GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,19 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,448.00 -279,589.00 16,155,200.00 71,103,741,696.59 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33 37,463,499.27 -249,645.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471440,1621,161,2907,651,2345,067,060279,5891 -8,587,644. 83,175,631,53162,928,944,7184245,825,61636,545,339. 43,983,827291,252.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502700 TFMA57502700 TFMA57505700 TFMA5760200 TFMA57600200 TFMA57600200 TFMA58000400 TFMA58000400 TFMA5900600 TFMA5900600 TFMA61000100 TFMA61000200 TFMA61000200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.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, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)* TRANSFERS OUT - SSA LAE YEAR (.34)* TRANSFERS OUT - SSA LOE ANNUAL (.33)* TRANSFERS OUT - SSA LOE ANNUAL (.33)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA 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 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)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -1,718.29 -1,718.29 -1,747.85 -1,19 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,060.79 -1,352,279,448.00 -279,589.00 -16,155,220.00 -71,103,741,696.59 -53,623,944,718.36 -1,477,825,616.36 -26,753,491.33 -37,463,499.27 -249,645.00 -266,197.20 -266,197.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471440,1621,161,2907,651,2345,067,060. 1,566,902,606279,589. 18,587,644. 83,175,631,53162,928,944,7184,245,825,61636,545,339. 43,983,827291,252.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA5764000 TFMA57600000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA59000600 TFMA61000200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* INCOME TAX ON BENEFITS - SSA (.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 TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SEA LAE ANNUAL (.33)* TRANSFERS FROM GENERAL FUND (.33)* TRANSFERS FROM GENERAL FUND (.33)* TRANSFERS FROM GENER	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.7 -1,147.855 -1,19 -440,162.7 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,448.00 -71,103,741,696.59 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33 -37,463,499.27 -249,645.00 -266,197.20 -36,7578.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,31270,116,175,3121,523,780,60414,360,4841,729,0451,718581,394,4341,7471440,1621,161,2907,651,2345,067,060. 1,566,902,600. 1,566,902,600. 1,566,902,600279,589. 18,587,644. 83,175,631,531, -62,928,944,7184,245,825,61636,545,339. 43,983,827. 291,252. 377,785. 6,450,972.
Sum USSGL 439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA5764000 TFMA57600000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA59000600 TFMA61000200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.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, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)* TRANSFERS OUT - SSA LAE YEAR (.34)* TRANSFERS OUT - SSA LOE ANNUAL (.33)* TRANSFERS OUT - SSA LOE ANNUAL (.33)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA 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 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)*	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.70 -1,747.85 -1,19 -440,162.07 -1,161,290.32 -7,651,234.28 -5,067,600.79 1,352,279,448.00 -279,589.00 16,155,220.00 71,103,741,696.59 -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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587. 70,116,175,312. 70,116,175,312. 70,116,175,312. 70,116,175,31270,116,175,31270,116,175,31270,116,175,3121,523,780,6041,523,780,6041,78581,394,4341,7471,7471,7471,161,2907,651,2345,067,060279,5891,566,902,606279,58928,944,71844,245,825,61636,545,33943,983,827291,252377,785.6 -6,450,97215,465,042,575.
Sum USSGL 439700		BA Sum	TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505800 TFMA57505800 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA5764000 TFMA57600000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA5764000 TFMA59000600 TFMA61000200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - SSA (.006)* INCOME TAX ON BENEFITS - SSA (.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 TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SEA LAE ANNUAL (.33)* TRANSFERS FROM GENERAL FUND (.33)* TRANSFERS FROM GENERAL FUND (.33)* TRANSFERS FROM GENER	95,308,389,587.13 70,116,175,312.00 70,116,175,312.00 70,116,175,312.00 -70,116,175,312.00 -70,116,175,312.00 -1,509,324,275.70 -12,353,782.72 -1,729,045.20 -1,718.29 -134,050,463.7 -1,147.855 -1,19 -440,162.7 -1,161,290.32 -7,651,234.28 -5,067,060.79 1,352,279,448.00 -71,103,741,696.59 -53,623,944,718.36 -1,477,825,616.66 -26,753,491.33 -37,463,499.27 -249,645.00 -266,197.20 -36,7578.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	95,308,389,587.1 70,116,175,312.6 70,116,175,312.6 70,116,175,312.6 -70,116,175,312.6 -1,523,780,604.8 -1,729,045.2 -1,718.2 -581,394,434.6 -1,747.8 -1,161,290.3 -7,651,234.2 -5,067,060.7 1,566,902,606.6 -279,589.6

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) April 1, 2015 Through April 30, 2015

400200	D	D	TEMA 57600400	TRANSFERS OUT COALAE ANNUAL (22)*	205 266 245 20	0.00	40 202 070 00	247 500 200
490200	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-205,266,315.00	0.00	12,323,973.00	-217,590,288
	<u> </u>			TRANSFERS OUT - SSA OIG LAE (16)*	-2,116,659.00	0.00	0.00	-2,116,659
	<u> </u>	BA Sum		TRANSFERS OUT. COALAE ANNUAL (CO)*	-207,382,974.00	0.00	12,323,973.00	-219,706,947
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,147,013,133.00	55,806,672.00	258,105,857.00	-1,349,312,318
				TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*	279,589.00	0.00	0.00	279,589
	<u> </u>	DA C		TRANSFERS OUT - SSA OIG LAE (16)"	-14,038,561.00	1,216,212.00	3,648,636.00	-16,470,985
	0 054	BA Sum			-1,160,772,105.00	57,022,884.00	261,754,493.00	-1,365,503,714
-	Sum BEA M	В	TENAN 04000 400	TREACURY OFFORT PROCRAM FEE (40)*	-1,368,155,079.00	57,022,884.00	274,078,466.00	-1,585,210,661
	M	В		TREASURY OFFSET PROGRAM FEE (16)*	2,121.00	369.20	0.00	2,490
	<u> </u>			TREASURY ADMIN. EXPENSE - FMS (16)*	-2,267,394.00	0.00	0.00	-2,267,394
	<u> </u>	BA Sum		TREACHEN ADMINITURENCE CENTERAL FLIND (40)*	-2,265,273.00	369.20	0.00	-2,264,903
		N		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-37,463,499.27	0.00	6,520,328.10	-43,983,827
				TREASURY ADMIN. EXPENSES - BPD (16)*	-249,645.00	41,607.50	83,215.00	-291,252
				TREASURY OFFSET PROGRAM FEE (16)*	-268,318.20	491.00	112,448.60	-380,275
	<u> </u>		TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-1,403,184.00	0.00	2,780,394.00	-4,183,578
-	0 054	BA Sum			-39,384,646.47	42,098.50	9,496,385.70	-48,838,933
0 110001	Sum BEA				-41,649,919.47	42,467.70	9,496,385.70	-51,103,837
Sum USSGL			TEMA 50440040	INTERECT ON INIVECTMENTS	-1,409,804,998.47	57,065,351.70	283,574,851.70	-1,636,314,498
531100	-	-		INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	-1,320,938,827.79	0.00	195,657,818.39	-1,516,596,646
532500	-	-			-12,353,782.72	0.00	2,006,701.89	-14,360,484
575000	-	-	TFINA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	-1,729,045.20	0.00	0.00	-1,729,045
			TFMA57502000	ACT (.006)*	-1,718.29	0.00	0.00	-1,718
				INCOME TAX ON BENEFITS - SSA (.006)*	-134,050,463.70	0.00	447,343,970.30	-581,394,434
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-1,747.85	0.00	0.00	-1,747
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	1.19	0.00	0.00	1
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.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	-7,651,234.28	0.00	0.00	-7,651,234
	_			GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-5,067,060.79	0.00	0.00	-5,067,060
_		BA Sum			-150,102,721.31	0.00	447,343,970.30	-597,446,691
	Sum BEA				-150,102,721.31	0.00	447,343,970.30	-597,446,691
Sum USSGL					-150,102,721.31	0.00	447,343,970.30	-597,446,691
576000	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,352,279,448.00	270,429,830.00	55,806,672.00	1,566,902,606
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-279,589.00	0.00	0.00	-279,589
				TRANSFERS OUT - SSA OIG LAE (16)*	16,155,220.00	3,648,636.00	1,216,212.00	18,587,644
_		BA Sum			1,368,155,079.00	274,078,466.00	57,022,884.00	1,585,210,661
	Sum BEA				1,368,155,079.00	274,078,466.00	57,022,884.00	1,585,210,661
Sum USSGL					1,368,155,079.00	274,078,466.00	57,022,884.00	1,585,210,661
576500	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	71,103,741,696.59	12,071,889,835.28	0.00	83,175,631,531
580000	-	-	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-53,623,944,718.36	124,765,000.00	9,429,765,000.00	-62,928,944,718
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-1,477,825,616.66	197,354,000.00	2,965,354,000.00	-4,245,825,61
L		BA Sum			-55,101,770,335.02	322,119,000.00	12,395,119,000.00	-67,174,770,33
	Sum BEA				-55,101,770,335.02	322,119,000.00	12,395,119,000.00	-67,174,770,33
Sum USSGL					-55,101,770,335.02	322,119,000.00	12,395,119,000.00	-67,174,770,33
590000	-	-		TREASURY OFFSET PROGRAM (.009)*	-26,753,491.33	332,584.84	10,124,432.65	-36,545,33
610000	-	-		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	37,463,499.27	6,520,328.10	0.00	43,983,82
				TREASURY ADMIN. EXPENSES - BPD (16)*	249,645.00	83,215.00	41,607.50	291,25
				TREASURY OFFSET PROGRAM FEE (16)*	266,197.20	112,448.60	860.20	377,78
				TREASURY ADMIN. EXPENSE - FMS (16)*	3,670,578.00	2,780,394.00	0.00	6,450,97
L		BA Sum			41,649,919.47	9,496,385.70	42,467.70	51,103,837
	Sum BEA				41,649,919.47	9,496,385.70	42,467.70	51,103,837
Sum USSGL					41,649,919.47	9,496,385.70	42,467.70	51,103,837
TOTAL					0.00	64,181,013,447.33	64,181,013,447.33	0

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) April 30, 2015

Period Name:2015-07	Fund:TFM8007DEXXXXXX	Program: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,012,736.88
	INTEREST RECEIVABLE - INVESTMENTS	767,162,589.73
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	54,646,120,000.00
		55,418,295,326.61
		Total: 55,418,295,326.61
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39
	NET INCOME	15,472,226,533.78
		-55,418,295,326.61
		Total: -55,418,295,326.61

Federal Disability Insurance Trust Fund 28X8007

Income Statement (Unaudited) October 1, 2014 Through April 30, 2015

Period Name:2015-07 | 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	-2,768,000,000.00	-4,245,825,616.66
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-9,305,000,000.00	-62,928,944,718.36
	Sum	USSGL			-12,073,000,000.00	-67,174,770,335.02
	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)*	0.00	1.19
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-1,747.85
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,729,045.20
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-440,162.07
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-7,651,234.28
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	0.00	-5,067,060.79
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-447,343,970.30	-581,394,434.00
		USSGL			-447,343,970.30	-597,446,691.61
	531100	INTEREST REVENUE - INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-195,657,818.39	-1,516,596,646.18
	532500	ACCRUED ADMINISTRATIVE FEES REVENUE ADMINISTRATIVE FEES REVENUE	TFMA53250100 TFMA53250100	ATTORNEY FEES (.031) ATTORNEY FEES (.031)	0.00 -2,006,701.89	-1,890,840.99 -12,469,643.62
	C	USSGL	1 FIVIA33230 100	ATTORNET FEES (.031)	-2,006,701.89	-12,469,643.62
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-9,791,847.81	-36,545,339.14
Su		OTTIER REVENUE - NON-EXCHANGE	TT WASSOUGOU	TREASORT OFF SET FROGRAM (.009)	-12,727,800,338.39	-69,339,719,496.56
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	12,071,889,835.28	83,175,631,531.87
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	214,623,158.00	1,566,902,606.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-279,589.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,432,424.00	18,587,644.00
	Sum	USSGL			217,055,582.00	1,585,210,661.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,520,328.10	43,983,827.37
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	2,780,394.00	6,450,972.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	41,607.50	291,252.50
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	111,588.40	377,785.60
		USSGL			9,453,918.00	51,103,837.47
Sui					12,298,399,335.28	84,811,946,030.34
TOTA	\L				-429,401,003.11	15,472,226,533.78