Federal Disability Insurance Trust Fund 28X8007 <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.

(b) 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.

(c)

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 The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury is a commercial bank accounts. The superstant activity. 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 recorded by FMB

Interest Receivables

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.

Investments (f)

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 nonand show the program agents of the program agents of the start of the 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

https://www.treasurvdirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

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 (g)

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

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 an reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal yes to date.

Current Month 19.218.957.62

Fiscal Year-to-Date \$ 3,969,639,672.42

(i) Revenues

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 (j)

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) (k)

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 segmes increases, now the sectors of the resource of the total administrative sequests increases in a sector 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.

Related Parties

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) August 1, 2014 Through August 31, 2014

Period Name:2014-11 Fund:TFM8007D Program:<All>

1010		Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr E	nding Balance
	-	-		FUND BALANCE WITH TREASURY	2,421,429.26	8,498,192,621.47	8,498,481,356.65	2,132,694
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	285,643,448.38	276,324,512.82	19,218,957.62	542,749,003
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	76,673,592,000.00	8,470,398,000.00	12,098,233,000.00	73,045,757,000
3310		-		CUMULATIVE RESULTS OF OPERATIONS	-101,885,529,459.01	0.00	0.00	-101,885,529,459
4114	M	-	TEM453110010	INTEREST ON INVESTMENTS	3,950,420,714.80	19,218,957.62	0.00	3,969,639,672
4114	IVI IVI	-		ATTORNEY FEES (.031)	21,889,346.23	1,957,036.32	0.00	23,846,382
					2,541,235.47	0.00	0.00	
				GF TRANSFER, UNION ACTIVITY (.006)*	2,541,235.47	0.00	0.00	2,541,235
			TEMA57502000	[ACT (.006)*	5,147.70	0.00	0.00	5,147
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	1,021,476,161.50	340,420.00	0.00	1,021,816,581
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	2,619.68	0.00	0.00	2,619
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-0.39	0.00	0.00	-(
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	326,351.86	0.00	0.00	326,351
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	650,714.26	204,834.93	0.00	855,549
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	1,161,290.32	0.00	0.00	1,161,290
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-9,324,731.98	0.00	0.00	-9,324,73
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	21,482,436.32	0.00	0.00	21,482,430
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	86,074,018,396.50	8,356,000,000.00	0.00	94,430,018,39
			TEMAEROOOFOO	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	5,430,427,734.95	111,000,000.00	0.00	5,541,427,73
				TREASURY OFFSET PROGRAM (.009)*				
			TEMA59000600	TREASURY OFFSET PROGRAM (.009)"	56,457,560.88	990,770.00	373,738.23	57,074,59
		BA Sum			96,571,534,978.10	8,489,712,018.87	373,738.23	105,060,873,25
0	Sum BEA				96,571,534,978.10	8,489,712,018.87	373,738.23	105,060,873,25
Sum	1				96,571,534,978.10	8,489,712,018.87	373,738.23	105,060,873,25
4157	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	27,584,777,072.25	0.00	27,584,777,07
4167	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-118,020,643,228.52	0.00	11,841,416,813.65	-129,862,060,04
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-21,978,546,564.72	0.00	0.00	-21,978,546,56
			-	TOTAL ACTUAL RESOURCES - COLLECTED	122,772,962,687.06	0.00	0.00	122,772,962,68
		BA Sum			100,794,416,122.34	0.00	0.00	100,794,416,12
	Sum BEA	İ			100.794.416.122.34	0.00	0.00	100.794.416.12
Sum	Sum BEA				100,794,416,122.34 100,794,416,122.34	0.00	0.00	100,794,416,12 100,794,416,12
Sum 4397		-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	100,794,416,122.34 100,794,416,122.34 -100,632,666,766.33		0.00 0.00 0.00	100,794,416,12 100,794,416,12 -100,632,666,76
4397	1	-	- TEMA53110010	OBLIGATION	100,794,416,122.34 -100,632,666,766.33	0.00 0.00	0.00 0.00	100,794,416,12 -100,632,666,76
	1	-		OBLIGATION INTEREST ON INVESTMENTS	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80	0.00 0.00 0.00	0.00 0.00 19,218,957.62	100,794,416,12 -100,632,666,76 -3,969,639,67
4397	1	-	TFMA53250100	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23	0.00 0.00 0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32	100,794,416,1 : -100,632,666,70 -3,969,639,6 -23,846,30
4397	1	-	TFMA53250100	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80	0.00 0.00 0.00	0.00 0.00 19,218,957.62	100,794,416,12 -100,632,666,70 -3,969,639,63 -23,846,34 -2,541,23
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00	100,794,416,12 -100,632,666,74 -3,969,639,63 -23,846,34 -2,541,23 -5,14
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500	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)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00	100,794,416,1: -100,632,666,7 -3,969,639,6 -23,846,3 -2,541,2 -5,1 -1,021,816,5
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600	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	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0.00	100,794,416,1: -100,632,666,7 -3,969,639,6 -23,846,3 -2,541,2 -5,1 -1,021,816,5
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700	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)	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0.00 0.00	100,794,416,12 -100,632,666,74 -3,969,639,63 -23,846,33 -2,541,22 -5,14 -1,021,816,51 -2,6
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200	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) SSA INTERFUND INTEREST RECEIPTS (.02)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0.00 0.00 0.00	100,794,416,12 -100,632,666,74 -3,969,639,65 -23,846,34 -2,541,22 -5,14 -1,021,816,54 -2,6 -326,38
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502200 TFMA57502700 TFMA57503200 TFMA57503400	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) SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86 -650,714.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100,794,416,1: -100,632,666,7 -3,969,639,6 -23,846,3 -2,541,2 -5,1 -1,021,816,5 -2,6 -326,3 -326,3 -855,5
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86 -650,714.26 -1,161,290.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12 -100,632,666,74 -3,969,639,65 -23,846,34 -2,541,22 -5,14 -1,021,816,54 -3,26,33 -326,33 -355,55 -1,161,22
4397	1	-	TFMA53250100 TFMA57501000 TFMA575025000 TFMA57502500 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, OINON ACTIVITY (.006)* GF TRANSFER, INCOME ACTORNAL (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12 -100,632,666,74 -3,969,639,65 -23,846,34 -2,541,22 -5,14 -1,021,816,54 -2,6 -326,34 -855,5 -1,161,22 9,324,72
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502200 TFMA57502200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0.00 0.00 0.00 204,834.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100,794,416,12 -100,632,666,74 -3,969,639,6 -23,846,34 -2,541,2 -5,14 -1,021,816,54 -2,6 -326,33 -855,5 -1,161,2 9,324,7 -21,482,47
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502200 TFMA57503200 TFMA57503200 TFMA57505100 TFMA57505800 TFMA57505800 TFMA57600100	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS, ON PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619,68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0	100,794,416,12 -100,632,666,74 -3,969,639,65 -23,846,34 -2,541,22 -5,14 -1,021,816,56 -2,64 -3,26,33 -3,26,33 -3,26,33 -3,26,34 -3,26,34 -3,26,34 -3,26,34 -2,374,634,92 -3,274,634,92 -2,374,92 -2,374,92 -
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502200 TFMA57503200 TFMA57503200 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57505800 TFMA57600200	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. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619,68 -0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -2,118,2436.32 2,111,043,309.00 2,713,206.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12 -100,632,666,74 -3,969,639,65 -23,846,34 -2,541,22 -5,14 -1,021,816,54 -2,65 -326,33 -3255,5 -1,161,22 9,324,77 -21,482,44 2,374,634,92 2,713,22 2,713,22 -2
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4397	1	-	TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600900 TFMA57600900	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, FICA (.006) SSA INTERFUND INTEREST RECEIPTS (.02)* 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 - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,182,436.32 2,111,043,309.00 2,713,206.00 443,662,000.00 29,452,087.00 118,020,643,228.52 -86,074,018,386.50	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,1: -100,632,666,7/ -3,969,639,6 -23,846,33 -2,541,2 -5,11 -1,021,816,51 -2,6 -326,33 -855,5 -1,161,22 9,324,77 -21,482,44 2,374,634,93 2,713,27 443,662,00 32,585,9 129,862,060,0 -94,430,018,37 -9,4430,018,37 -9,4430,018,37 -9,4430,018,37 -9,4430,018,37 -9,018,37
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4397	1	-	TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502200 TFMA57503200 TFMA57503200 TFMA57505100 TFMA57505100 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57604000 TFMA57654000 TFMA57654000 TFMA58000400 TFMA58000600	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNREGOTIATED 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 ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FOM 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 GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346,23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619,68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,2486.32 2,111,043,309.00 2,713,206.00 443,662,000.00 118,020,643,228.52 -86,074,018,396.50 -5,430,427,734.96	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.000 0.00	100,794,416,1 -100,632,666,7 -3,969,639,6 -23,846,3 -2,541,2 -5,1 -1,021,816,5 -326,3 -326,3 -326,3 -326,3 -324,7 -21,482,4 2,374,634,9 2,713,2 443,662,0 32,585,9 129,862,060,0 -9,4,430,018,3 -5,541,427,7 -57,074,5
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502200 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57600800 TFMA57600800 TFMA57654000 TFMA57654000 TFMA58000500 TFMA5900600 TFMA5900600 TFMA59000600	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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 IAE X YEAR (34)* TRANSFERS OUT - SSA IAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619,68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309.00 2,713,206.00 443,662,000.00 29,452,087.00 118,020,643,228.52 -86,074,018,396.50 -5,430,427,734.95 -56,457,560.88	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0.000 0.00	100,794,416,1: -100,632,666,7/ -3,969,639,6 -23,846,3 -2,541,2 -5,1: -1,021,816,5: -2,6 -326,3 -855,5 -1,161,2 9,324,7 -21,482,4 2,374,634,9: 2,713,2 443,662,00 32,585,9 129,862,060,00 -94,430,018,33 -5,541,427,7; -5,7074,5: 81,814,4
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57601000 TFMA57600200 TFMA57600900 TFMA576000000000000000000000000000000000000	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. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TRASS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN. EXPENSES - BPD (16)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 -0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309,00 2,2713,206.00 443,662,000.00 29,452,087.00 118,020,643,228.52 -86,074,018,386.50 -5,430,427,734.95 -66,457,560.8 -73,300,300.76 378,102.50	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12 -100,632,666,76 -3,969,639,65 -23,846,38 -2,541,22 -5,14 -1,021,816,56 -2,64 -326,32 -855,55 -1,161,22 9,324,77 -21,482,42 2,374,634,92 2,713,22 443,662,00 32,585,97 129,862,060,04 -34,430,018,33 -5,541,427,77 -57,074,55 81,814,44 415,97 -415,97 -100,632,667,07 -100,632,667,07 -100,632,667,07 -100,632,667,07 -21,482,45 -
4397	1	-	TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57505700 TFMA57505700 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA5700900 TFMA5000000 TFMA5000000 TFMA51000100 TFMA61000200 TFMA61000400	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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 X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GENERIT PAYMENTS, SSA TRANSFERS FOM GENERIT PAYMENTS, SSA TRANSFERS FROM GEFERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309.00 2,713,206.00 443,662,000.00 24,52,087.00 118,020,643,228.52 -86,074,018,396.50 -5,430,427,734.95 -56,457,560.88 73,300,300.76 378,102.50 783,342.40	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0	100,794,416,12 -100,632,666,76 -3,969,639,65 -23,846,32 -2,541,22 -5,14 -1,021,816,56 -3,26,33 -855,55 -1,161,22 9,324,77 -21,482,42 2,374,634,92 2,713,22 443,662,00 32,585,99 129,862,060,0- -94,430,018,33 -5,541,427,77 -57,074,56 81,814,42 415,97 799,11 -799,11
4397	1	-	TFMA53250100 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502200 TFMA57503200 TFMA57503200 TFMA57505100 TFMA57505100 TFMA57505100 TFMA57600800 TFMA57600800 TFMA57600900 TFMA57604000 TFMA57654000 TFMA58000400 TFMA58000600 TFMA61000200 TFMA61000200	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNREGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS, 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 X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASSERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASSERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASSERS PROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FOG SAM FEE (16)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 -0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309.00 2,713,206.00 443,662,000.00 118,020,643,228.52 -86,074,018,396.50 -5,430,427,734.96 -54,457,560.88 73,300,300.76 378,102.50 -783,342.40 7,862,095.00	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12 -100,632,666,76 -3,969,639,67 -23,846,38 -2,541,23 -5,14 -1,021,816,55 -2,61 -3,26,33 -325,33 -325,33 -325,34 -32,63 -32,63 -32,63 -32,63 -32,63 -32,63 -32,74,634,92 2,713,22 443,662,00 -32,7482,43 -5,541,427,75 -5,70,74,55 -6,70,74,55 -6,70,74,57 -6,70,74 -7,70,74,55 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74,54 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,75 -7,74 -7,
4397	1		TFMA53250100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600200 TFMA5000500 TFMA61000400 TFMA61000500 XXXXXXXXXXX	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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 X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GENERIT PAYMENTS, SSA TRANSFERS FOM GENERIT PAYMENTS, SSA TRANSFERS FROM GEFERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619,68 -0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309.00 2,713,206.00 443,662,000.00 29,452,087.00 118,026,457,560.88 73,300,300.76 378,102.50 783,342.40 7,962,095.00 -161,749,356.01	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12 -100,632,666,76 -3,969,639,67 -23,846,38 -2,541,22 -5,14 -1,021,816,52 -2,64 -3,26,38 -855,54 -1,161,27 9,324,72 -21,482,43 2,374,634,92 2,713,22 443,662,00 -326,85,91 129,862,060,00 -94,430,018,39 -5,541,427,77 -5,7074,55 81,814,45 415,97 799,17 8,714,00 -27,746,526,42
4397	1	- - BA Sum	TFMA53250100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600200 TFMA5000500 TFMA61000400 TFMA61000500 XXXXXXXXXXX	OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNREGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS, 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 X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASSERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASSERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASSERS PROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FOG SAM FEE (16)*	100,794,416,122.34 -100,632,666,766.33 -3,950,420,714.80 -21,889,346.23 -2,541,235.47 -5,147.70 -1,021,476,161.50 -2,619.68 -0.39 -326,351.86 -650,714.26 -1,161,290.32 9,324,731.98 -21,482,436.32 2,111,043,309.00 2,713,206.00 443,662,000.00 118,020,643,228.52 -86,074,018,396.50 -5,430,427,734.96 -54,457,560.88 73,300,300.76 378,102.50 783,342.40 7,862,095.00	0.00 0.00	0.00 0.00 19,218,957.62 1,957,036.32 0.00 0.00 340,420.00 0	100,794,416,12

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) August 1, 2014 Through August 31, 2014

4902	D	В	TEMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243.982.092.00	8,474,664.00	9.465.126.00	-244.972.554
4902		В		TRANSFERS OUT - SSA DIG LAE (16)*	-4,833,718.00	0.00	0.00	-4,833,718
		BA Sum		TRANSFERS 001 - 358 013 EAE (10)	-248,815,810.00	8.474.664.00	9,465,126.00	-249,806,272
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1.867.061.217.00	0.00	262.601.156.00	-2.129.662.373
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,713,206.00	0.00	0.00	-2,713,206
				TRANSFERS OUT - SSA OIG LAE (16)*	-24,618,369.00	0.00	3,133,827.00	-27.752.196
		BA Sum			-1,894,392,792.00	0.00	265,734,983.00	-2,160,127,775
-	Sum BEA	BA Guin			-2,143,208,602.00	8,474,664.00	275,200,109.00	-2,409,934,047
-	M	В	TEMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	3,122.00	287.00	32.00	3,377
		D		TREASURY ADMIN. EXPENSE - FMS (16)*	-2,437,168.00	0.00	0.00	-2,437,168
		BA Sum			-2,434,046.00	287.00	32.00	-2,433,791
		N		RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-443,662,000.00	0.00	0.00	-443,662,000
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-73,300,300.76	0.00	8,514,131.92	-81,814,432
				TREASURY ADMIN. EXPENSES - BPD (16)*	-378,102.50	0.00	37,810.25	-415,912
				TREASURY OFFSET PROGRAM FEE (16)*	-786.464.40	5.651.60	21.742.60	-802,555
				TREASURY ADMIN. EXPENSE - FMS (16)*	-5,524,927.00	0.00	751,979.00	-6,276,906
		BA Sum			-523,651,794.66	5,651.60	9,325,663.77	-532,971,806
-	Sum BEA				-526,085,840.66	5,938.60	9,325,695.77	-535,405,597
Sum					-2,669,294,442.66	8,480,602.60	284,525,804.77	-2,945,339,644
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-3,145,395,681.01	0.00	276,324,512.82	-3,421,720,193
5325	-	-		ATTORNEY FEES (.031)	-21,889,346.23	0.00	1,957,036.32	-23,846,382
5750	-	-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-2,541,235.47	0.00	0.00	-2,541,235
			TFMA57502000	GF TRANSFER, - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-3,008.20	0.00	0.00	-3,008
				INCOME TAX ON BENEFITS - SSA (.006)*	-1,021,476,161.50	0.00	340,420.00	-1,021,816,581
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-2,619.68	0.00	0.00	-2,619
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.39	0.00	0.00	2,010
				SSA INTERFUND INTEREST RECEIPTS (.02)*	-326,351.86	0.00	0.00	-326,35
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-207,999.26	0.00	204.834.93	-412,834
				FOOD CONS ENERGY ACT 2008, SSA	-1,161,290.32	0.00	0.00	-1,161,290
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	9,324,731.98	0.00	0.00	9,324,731
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-21,482,436.32	0.00	0.00	-21,482,430
		BA Sum			-1,037,876,370.24	0.00	545,254.93	-1,038,421,625
-	Sum BEA				-1,037,876,370.24	0.00	545,254.93	-1,038,421,625
Sum					-1,037,876,370.24	0.00	545,254.93	-1,038,421,62
5760	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,111,043,309.00	272,066,282.00	8,474,664.00	2,374,634,92
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,713,206.00	0.00	0.00	2,713,20
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	443,662,000.00	0.00	0.00	443,662,00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	29,452,087.00	3,133,827.00	0.00	32,585,91
		BA Sum			2,586,870,602.00	275,200,109.00	8,474,664.00	2,853,596,04
	Sum BEA				2,586,870,602.00	275,200,109.00	8,474,664.00	2,853,596,04
Sum					2,586,870,602.00	275,200,109.00	8,474,664.00	2,853,596,04
5765	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	118,020,643,228.52	11,841,416,813.65	0.00	129,862,060,042
5800	-	-	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-86,074,018,396.50	0.00	8,356,000,000.00	-94,430,018,39
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-5,430,427,734.95	0.00	111,000,000.00	-5,541,427,73
		BA Sum			-91.504.446.131.45	0.00	8,467,000,000.00	-99.971.446.13
F	Sum BEA				-91,504,446,131.45	0.00	8,467,000,000.00	-99,971,446,13
Sum					-91,504,446,131.45	0.00	8,467,000,000.00	-99,971,446,13
5900	-	-	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-56,457,560.88	373,738.23	990,770.00	-57,074,59
6100	-	-		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	73,300,300.76	8,514,131.92	0.00	81,814,43
				TREASURY ADMIN. EXPENSES - BPD (16)*	378,102.50	37,810.25	0.00	415,91
				TREASURY OFFSET PROGRAM FEE (16)*	783,342.40	21,774.60	5,938.60	799,17
				TREASURY ADMIN. EXPENSE - FMS (16)*	7,962,095.00	751,979.00	0.00	8,714,07
		BA Sum			82,423,840.66	9,325,695.77	5,938.60	91,743,59
	Sum BEA				82,423,840.66	9,325,695.77	5,938.60	91,743,59
				· · · · · · · · · · · · · · · · · · ·				
Sum					82,423,840.66	9,325,695.77	5,938.60	91,743,59

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) August 31, 2014

Period Name:2014-11	Fund:TFM8007DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,132,694.08
	INTEREST RECEIVABLE - INVESTMENTS	542,749,003.58
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	72.045.757.000.00
	BUREAU OF THE FISCAL SERVICE	73,045,757,000.00
		73,590,638,697.66
		Total: 73,590,638,697.66
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-101,885,529,459.01
	NET INCOME	28,294,890,761.35
		-73,590,638,697.66
		Total: -73,590,638,697.66

Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2013 Through August 31, 2014

Period Name:2014-11 |Fund:TFM8007DEXXXXX Program:<All>

Revenue Type	USS	GL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-111,000,000.00	-5,541,427,734.95
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-8,356,000,000.00	-94,430,018,396.50
	S	um			-8,467,000,000.00	-99,971,446,131.45
	5750	EXPENDITURE FINANCING SOURCES -	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-1,161,290.32
		TRANSFERS-IN	TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-3,008.20
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.39
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-2,619.68
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-2,541,235.47
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	-204,834.93	-412,834.19
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	9,324,731.98
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	0.00	-21,482,436.32
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-340,420.00	-1,021,816,581.50
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-326,351.86
	S	um			-545,254.93	-1,038,421,625.17
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-276,324,512.82	-3,421,720,193.83
	5325	ACCRUED ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	0.00	-4,651,251.92
		ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,957,036.32	-19,195,130.63
	S	um			-1,957,036.32	-23,846,382.55
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-617,031.77	-57,074,592.65
Su	ım				-8,746,443,835.84	-104,512,508,925.65
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,841,416,813.65	129,862,060,042.17
	5760	EXPENDITURE FINANCING SOURCES -	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	3,133,827.00	32,585,914.00
		TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,713,206.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	263,591,618.00	2,374,634,927.00
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	443,662,000.00
	S	um			266,725,445.00	2,853,596,047.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,514,131.92	81,814,432.68
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	751,979.00	8,714,074.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	37,810.25	415,912.75
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	15,836.00	799,178.40
	S	um			9,319,757.17	91,743,597.83
Su	IM				12,117,462,015.82	132,807,399,687.00
TOT	AL				3,371,018,179.98	28,294,890,761.35