Federal Disability Insurance Trust Fund 28X8007 September 2015 <u>Table of Contents</u>

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Federal Disbility Insurance Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The 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.

(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 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.

(e) Interest Receivables

Interest 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.

(f) Investments

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 non-marketable 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 prices 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 Account:

https://www.treasurydirect.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.

(g) 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.

(h) 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 are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.



(i) Revenues

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

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.

(j) 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.

(k) 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.

(2) 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) September 1, 2015 Through September 30, 2015

Period Name:2015-12 |Fund:TFM8007DEX| Program:<All>

101000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	-	-		FUND BALANCE WITH TREASURY	2,468,761.61	10,307,589,206.15	10,308,031,396.04	2,026,571.7
134200		-		INTEREST RECEIVABLE - INVESTMENTS	326.262.763.80	150.077.133.85	32.616.127.95	443,723,769,7
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU	44,158,653,000.00	10,214,199,000.00	12,734,815,000.00	41,638,037,000.0
181000	-	-		OF THE FISCAL SERVICE	44,158,655,000.00	10,214,199,000.00	12,734,815,000.00	41,038,037,000.0
331000	-	-		CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39	0.00	0.00	-70,890,521,860.3
411400	М	-		CMIA INTEREST INCOME, SSA (.014)*	0.00	1,717.00	0.00	1,717.0
				INTEREST ON INVESTMENTS	2,699,621,533.93	32,616,127.95	0.00	2,732,237,661.8
				ATTORNEY FEES (.031)	23,524,313.67	2,025,349.84	0.00	25,549,663.5
				GF TRANSFER, UNION ACTIVITY (.006)*	2,555,992.45	901,086.00	0.00	3,457,078.4
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	2,300.33	8,652.48	0.00	10,952.8
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	1,035,820,223.60	349,405.80	0.00	1,036,169,629.4
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	2,378.24	1,215.82	0.00	3,594.0
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-1.19	0.00	0.00	-1.1
				SSA INTERFUND INTEREST RECEIPTS (.02)*	499,493.40	0.00	0.00	499,493.4
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	440,162.07	0.00	0.00	440,162.0
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	1,161,290.32	0.00	0.00	1,161,290.3
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	11,122,596.26	1,902,651.58	0.00	13,025,247.8
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	17,035,657.33	8,193,362.94	0.00	25,229,020.2
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	98,871,156,880.02	9,164,000,000.00	170,343,282.57	107,864,813,597.4
			TEMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	5,611,685,344.66	1,086,039,161.05	0.00	6,697,724,505.7
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	19,292,000.00	429,098,000.00	-409,806,000.0
				TREASURY OFFSET PROGRAM (.009)*	44,591,967.02	597,429.25	125,155.38	45,064,240.8
				DEFAULT CAM1	0.00	22,568,000.00	22,568,000.00	0.0
		BA Sum			108,319,220,132.11	10,338,496,159.71	622,134,437.95	118,035,581,853.8
1	Sum BEA				108.319.220.132.11	10,338,496,159.71	622,134,437.95	118.035.581.853.8
Sum USSGL					108,319,220,132.11	10,338,496,159.71	622,134,437.95	118,035,581,853.8
415700	м	-	· ·	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	25,955,053,550.39	2,521,058,189.89	0.00	28,476,111,740.2
416700	М			TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-131,219,045,113,50	0.00	11.996.832.781.19	-143.215.877.894.6
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	95,308,389,587.13	0.00	0.00	95,308,389,587.1
120100			· ·	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-25,192,214,275.13	0.00	0.00	-25,192,214,275.1
		BA Sum			70,116,175,312.00	0.00	0.00	70,116,175,312.0
	Sum BEA				70,116,175,312.00	0.00	0.00	70,116,175,312.0
Sum USSGL	Juli DEA				70,116,175,312.00	0.00	0.00	70,116,175,312.0
439700	м		· ·	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,116,175,312.00	0.00	0.00	-70,116,175,312.0
462000			TEMA53101000	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	1.717.00	-1.717.0
402000				INTEREST ON INVESTMENTS	-2,699,621,533.93	0.00	32,616,127.95	-2,732,237,661.8
				ATTORNEY FEES (.031)	-23,524,313.67	0.00	2,025,349.84	-25,549,663.5
				GF TRANSFER, UNION ACTIVITY (.006)*	-2,555,992.45	0.00	901,086.00	-3,457,078.4
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	-2,300.33	0.00	8,652.48	-10,952.8
				INCOME TAX ON BENEFITS - SSA (.006)*	-1,035,820,223.60			
						0.00	349 405 80	-1 036 169 629 4
				GE TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA		0.00	349,405.80	
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*	-2,378.24	0.00	1,215.82	-3,594.0
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*				-3,594.0 1.1
			TFMA57502700 TFMA57503200	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-2,378.24 1.19 -499,493.40	0.00 0.00 0.00	1,215.82 0.00 0.00	-3,594.0 1.1 -499,493.4
			TFMA57502700 TFMA57503200 TFMA57503400	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-2,378.24 1.19 -499,493.40 -440,162.07	0.00 0.00 0.00 0.00	1,215.82 0.00 0.00 0.00	-3,594.(1.1 -499,493.4 -440,162.(
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100	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	-2,378.24 1.19 -499,493.40 -440,162.07 -1,161,290.32	0.00 0.00 0.00 0.00 0.00	1,215.82 0.00 0.00 0.00 0.00	-3,594.0 1.* -499,493.4 -440,162.0 -1,161,290.3
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700	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	-2,378.24 1.19 -499,493.40 -440,162.07	0.00 0.00 0.00 0.00	1,215.82 0.00 0.00 0.00	-3,594.(1.1 -499,493.4 -440,162.(-1,161,290.3 -13,025,247.{
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800	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	-2,378.24 1.19 -499,493.40 -440,162.07 -1,161,290.32 -11,122,596.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,215.82 0.00 0.00 0.00 0.00 1,902,651.58	-3,594.(1,1, -499,493. -440,162.(-1,161,290.0) -13,025,247.3 -25,229,020.3
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600100	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	-2,378.24 1.19 -499,493.40 -440,162.07 -1,1161,290.32 -11,122,596.26 -17,035,657.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362.94	-3,594.0 1. -499,493. -440,162.0 -1,161,290. -13,025,247.0 -25,229,020. 2,688,737,728.0
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600200	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)*	-2,378,24 1.19 -499,493,40 -440,162.07 -1,161,290,32 -11,122,596,26 -17,035,657,33 2,508,229,223.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 184,233,744.84	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362.94 3,725,239.03	-3,594, 1. -499,493, -440,162, -1,161,290, -13,025,247,4 -25,229,020, 2,688,737,728, 69,040,207,6
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600200 TFMA57600800	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 XYEAR (34)* TRANSFERS (0UT - SSA LAE XYEAR (34)* TRANSFERS (0UT - SSA LAE XYEAR (34)*	-2,378,24 1.19 -499,493,40 -440,162,07 -1,161,290,32 -11,122,596,26 -17,035,657,33 2,508,229,223,00 15,335,109,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362,94 3,725,239.03 0.00	-3,594.(1. -499,493. -440,162.(-1,161,290.) -13,025,247.(-25,229,020.) 2,688,737,728. 69,040,207.(418,568,000.(
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600800 TFMA57600900	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 FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,378,24 1.19 -499,493,40 -440,162.07 -1,161,290.32 -11,122,596,26 -17,035,657,33 2,508,229,223,00 15,335,109,00 418,568,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,215.82 0.00 0.00 1,902,651.58 8,193,362.94 3,725,239.03 0.00 0.00	3,594. -499,493. -440,162. -1,161,290. -13,025,247. -25,229,020. 2,868,737,728. 69,040,207. 418,568,000. 34,961,780.
			TFMA57502700 TFMA57503200 TFMA57505100 TFMA57505100 TFMA57505700 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600900 TFMA57609000 TFMA57604000	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 AY VEAR (34)* 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)*	-2,378,24 1,19 -499,493,40 -440,162.07 -1,161,220,32 -11,122,596,26 -17,035,657,33 2,508,229,223,00 15,335,109,00 418,568,000,00 32,071,521,00	0.00 0.00 0.00 0.00 0.00 0.00 184,233,744.84 53,705,098.00 0.00 0.00 0.2,880,269.62	1,215.82 0.00 0.00 0.00 1,902,651.56 8,193,362.94 3,725,239.03 0.00 0.00 9.71	-3,594. -499,493.4 -499,493.4 -440,162.2 -1,161,290. -13,025,247.6 -25,229,020. 2,688,737,728.8 69,040,207.0 418,568,000.0 34,951,780.9 143,215,877,894.6
			TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505800 TFMA57600200 TFMA57600800 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57604000 TFMA57604000	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 ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-2,378,24 1,19 -499,493,40 -440,162.07 -1,161,290,32 -11,162,2696,26 -17,035,657,33 2,508,229,223,00 15,335,109,00 418,568,000,0 32,071,521,00 131,219,045,113,50 -98,871,156,880,02	0.00 0.00 0.00 0.00 0.00 0.00 184,233,744.84 53,705,098.00 0.00 2,880,269.62 11,996,832,781.19 170,343,282.57	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362,94 3,725,239.03 0.00 0.00 9,71 0.00 9,164,000,000.00	
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000	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 AY YEAR (34)* RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OLE LAE (16)* TRANSFERS OUT - SSA OLE TAY EMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-2,378,24 -1,19 -499,493,40 -440,162,07 -1,161,290,32 -11,122,596,26 -17,035,657,33 2,508,229,223,00 15,335,109,00 418,568,000.00 32,071,521,00 131,219,045,113,50 -98,871,156,880,02 -5,611,685,344,66	0.00 0.00 0.00 0.00 0.00 0.00 184,233,744,84 53,705,098.00 2,880,269.62 11,996,632,781.19 170,343,282.57 0.00	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362,94 3,725,239.03 0.00 0.00 9,71 0.00 9,164,000,000.00 1,086,039,161.05	-3,594. 1.1. -499,493.4 -440,162. -1,161,290.5 -13,025,247.8 -25,229,020.7 2,688,737,728.4 69,040,207.7 418,568,000.7 34,951,780.5 143,215,877,78.44.6 -107,864,813,597.4 -6,697,724,505.7
			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57600100 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600900 TFMA57600900 TFMA58000400 TFMA58000500 TFMA58000100	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 ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	-2,378,24 -1,19 -499,493,40 -440,162.07 -1,161,290,32 -11,61,290,32 -11,22,596,26 -17,035,657,33 2,2568,229,223,00 -15,335,109,00 -418,568,000,00 -32,071,521,00 -131,219,045,113,50 -98,871,156,880,02 -5,611,685,344,66 -0,00	0 000 0 000 0 000 0 000 0 000 0 000 184,233,744.84 53,705,098.00 2,880,269.62 11,996,832,781.19 170,343,282.57 0 000 406,530,000.00	1,215.82 0.00 0.00 1,902,651.58 8,193,362.94 3,725,239.03 0.00 0.00 9,71 0.00 9,164,000,000.00 1,086,039,161.05 0.00	
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			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57600100 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600900 TFMA57600900 TFMA58000400 TFMA58000500 TFMA58000500 TFMA58000500 TFMA58000500 TFMA58000500 TFMA58000500 TFMA58000500 TFMA58000500	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 ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFMIN. EXPENSE - GENERAL FUND (16)*	-2,378,24 1,19 -499,493,40 -440,162.07 -11,612,90,32 -11,612,90,32 -11,122,596,26 -17,035,657,33 2,2568,229,223,00 418,568,000.00 32,077,521.00 131,219,045,113,50 -98,871,156,880.02 -5,611,685,344.66 0.000 -44,591,967,02 70,891,392,57 457,682.50	0 000 0 000 0 000 0 000 0 000 0 000 184,233,744.84 53,705,098.00 2,880,269.62 11,996,832,781.19 170,343,282.57 0 000 406,530,000.00 125,155.38 6,933,454.49 6,975,061.99	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362.94 3,725,239.03 0.00 0.00 9,71 0.00 9,164,000,000.00 1,086,039,161.05 0.00 597,429.25 0.00 6,933,454.49	-3,594. -3,594. -440,162. -140,162. -1,161,290. -13,025,247. -25,229,020. 2,888,737,728. 69,040,207. 418,568,000. 34,961,780. 143,215,877,894. -107,864,813,597. -6,697,724,505. -406,533,000. -45,064,240. 77,824,847. 499,290.
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			TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505800 TFMA57505800 TFMA5760200 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600900 TFMA57600900 TFMA58000400 TFMA58000400 TFMA58000500 TFMA58000100 TFMA61000200 TFMA61000400 TFMA61000300 TFMA61000300 TFMA61000300	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 ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* RALROAD 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 FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	-2,378,24 1,19 -499,493,40 -440,162.07 -11,612,20,32 -11,122,596,26 -17,035,657,33 2,2508,229,223,00 15,335,109,00 418,568,000,00 32,071,521,00 131,219,045,113,50 -98,871,156,880,02 -5,611,685,344.66 0,000 -44,591,967,02 70,891,392,57 457,682,50 515,352,20 9,160,288,73 0,00	0 000 0 000 0 000 0 000 0 000 0 000 184,233,744.84 53,705,098.00 2,880,269.62 11,996,832,781.19 170,343,282.57 0 000 406,530,000.00 125,155.38 6,933,454.49 6,975,061.99 14,950.60 73,579.36 18.00	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362.94 3,725,239.03 0.00 0.00 9,164,000,000.00 9,164,000,000.00 1,086,039,161.05 0.00 597,429.25 0.00 6,933,454.49 588.00 293,755.21 0.00	
		RA Sum	TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA5760200 TFMA5760200 TFMA5760200 TFMA57604000 TFMA57654000 TFMA57654000 TFMA58000400 TFMA58000500 TFMA58000100 TFMA58000100 TFMA61000200 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	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 AYRAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA UAE XYRAR (34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS SOUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)* TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-2,378,24 -1,19 -499,493,40 -440,162.07 -1,161,290,32 -11,161,290,32 -11,122,596,26 -17,035,657,33 2,508,229,223,00 418,568,0000 32,071,521,00 131,219,045,113.50 -98,871,156,880.02 -5,611,685,344,66 0.000 -44,591,967,02 70,891,392,57 457,682,50 515,352,20 9,160,288,73 0.000 -25,955,053,550,39	0 000 0 000 0 000 0 000 0 000 0 000 184,233,744.84 53,705,098.00 0 2,880,269.62 11,996,832,781.19 170,343,282.57 0 000 406,530,000.00 125,155.38 6,933,454.49 6,975,061.39 14,950.60 73,579.36 18.00 0 00 0 00	1,215.82 0.00 0.00 0.00 1,902,651.58 8,193,362,94 3,725,239.03 0.00 0.00 9,71 0.00 9,164,000,000.00 1,086,039,161.05 0.00 6,933,454.49 588.00 293,755.21 0.00 2,521,058,189.89	-3,594.0 1.1 -499,493.4 -440,162.0 -1,161,290.3 -13,025,247.8 -25,229,020.2 2,688,737,728.8 69,040,207.0 418,568,000.0 34,951,780.9 143,215,877,894.6 -107,864,813,597.4 -6,697,724,505.7 406,530,000.0 -45,064,240.8 77,824,847.0 499,290.0 529,714.8 8,940,112.8 18.0 -28,476,111,740.2
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Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) September 1, 2015 Through September 30, 2015

Nome Nome <th< th=""><th>490200</th><th>D</th><th>В</th><th>TEMAEZCOOLOO</th><th></th><th>-280,426,878.00</th><th>2 725 220 02</th><th>46 446 445 94</th><th>-292,817,784.81</th></th<>	490200	D	В	TEMAEZCOOLOO		-280,426,878.00	2 725 220 02	46 446 445 94	-292,817,784.81	
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Home Home <th< td=""><td></td><td></td><td></td><td>TFMA61000200</td><td>TREASURY ADMIN. EXPENSES - BPD (16)*</td><td></td><td></td><td></td><td></td></th<>				TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*					
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Sem Bas Sem Sem <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
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Sam USSGL Sam USSGL Code 45,158,0000 04,158,00000 04,126,0000 01,77,70 1,717 S31100 - - TFMAS11000 INTEREST INCOME SSA (014) ² - 0,00 1,717,70 - 1,717 S31100 - - TFMAS110010 INTEREST FON INVESTMENTS - 2,251,527,740,34 0,00 160,077,133,85 2,401,64,853 S75000 - - TFMAS7510000 GF TRANSFER - CINHAA COUNT (000) ⁺ - 2,300,30 0,00 8,852,48 -			BA Sum						3,276,000.0	
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S32200 - TMMAS200100 ATTORNEY FEES (031) -23.024.313.67 0.00 2.025.349.84 -22.549.80 57500 - TMMAS700000 GF TRANSFER - CIRH& - COAL INDUSTRY BETRE HEALTH BENEFTIS -2.000.33 0.00 8.682.48 -1.008.168.020 TMMAS700000 GF TRANSFER - CIRH& - COAL INDUSTRY BETRE HEALTH BENEFTIS -2.000.33 0.00 8.682.48 -1.008.168.020 TMMAS700000 GF TRANSFER - CIRH& - COAL INDUSTRY BETRE HEALTH BENEFTIS -2.000.33 0.00 8.682.48 -1.008.168.020 TMMAS700000 GF TRANSFER - CIRH& - COAL INDUSTRY BETRE HEALTH BENEFTIS -2.000.31 0.00 1.008.168.020 -1.006.169.020 -1.006.149.020 -1.		M	-						-1,717.0	
575000 - THAAS701000 (F TRANSFER, UNION ACTIVITY (000)* 2-255,924.25 0.00 90,086.00 3-3457076 575000 FTAAS702000 (F TRANSFER, CIRRAS-COLL, NUUSTRY KETIRE HEALTH BENEFTS 2-200.33 0.00 8.682.46 -1.008.00 THAAS702000 (F TRANSFER, CIRRAS-COLL, NUUSTRY KETIRE HEALTH BENEFTS 2-200.33 0.00 8.682.46 -1.008.00 THAAS702000 (F TRANSFER, INCIME TAX CREDIT EEMB, SECA (000)* -534.0001* -1.008.000 -0.00 -0.00 THAAS702000 (F TRANSFER, NCOME TAX CREDIT EEMB, SECA (000)* -3.449.483.40 0.00 0.00 -4.949.483.40 0.00 -0.00 -4.949.483.40 0.00 -0.00 -4.949.483.40 0.00 -0.00 -4.949.483.40 0.00 -0.00 -4.949.483.40 0.00 -0.00 -4.949.483.40 0.00 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.958.402.51 -1.959.402.11 -1.959.402.11 -1.959.402.11 -1.959.402.11 -1.959.402.11 -1.959.402.11 -1.959.402.11 -1.959.402.11 </td <td>531100</td> <td>-</td> <td>-</td> <td>TFMA53110010</td> <td>INTEREST ON INVESTMENTS</td> <td>-2,251,537,749.34</td> <td>0.00</td> <td>150,077,133.85</td> <td>-2,401,614,883.1</td>	531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,251,537,749.34	0.00	150,077,133.85	-2,401,614,883.1	
k k	532500	-	-	TFMA53250100	ATTORNEY FEES (.031)	-23,524,313.67	0.00	2,025,349.84	-25,549,663.5	
Normal Sum Back FMASTS0200 FCONBET AN CONE TAX ON REMETTS - SSA (0.00)* -1.038.802.232.00 0.00 349.409.80 -1.038.169.232 Normal Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.038.802.237.02 0.00 0.00 -1.038.169.232 Normal Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.112.268.26 0.00 0.00 -449.432 Num USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.112.268.26 0.000 1.136.374.26 -1.072.984.67 Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.112.268.26 0.000 1.136.374.26 -1.072.984.67 Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.072.984.67 -1.072.984.67 -1.072.984.67 Strong Sum USGL TEMASTS02000 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.57.07 -1.072.984.57.07	575000	-	-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-2,555,992.45	0.00	901,086.00	-3,457,078.4	
Normal Sum Back FMASTS0200 FCONBET AN CONE TAX ON REMETTS - SSA (0.00)* -1.038.802.232.00 0.00 349.409.80 -1.038.169.232 Normal Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.038.802.237.02 0.00 0.00 -1.038.169.232 Normal Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.112.268.26 0.00 0.00 -449.432 Num USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.112.268.26 0.000 1.136.374.26 -1.072.984.67 Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.112.268.26 0.000 1.136.374.26 -1.072.984.67 Sum USGL TEMASTS0200 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.072.984.67 -1.072.984.67 -1.072.984.67 Strong Sum USGL TEMASTS02000 GF TANASTERS FOR PAYROL TAX HOLDAY - ICA -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.67 -1.072.984.57.07 -1.072.984.57.07				TEMAEZE02000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	2 200 22	0.00	9.652.49	10.052.8	
key FMAS702000 GF TRANSFER, NCOME TA CREDIT REIMS ECCA (006)* -2,372.24 0.00 1,215.02 -3,594 key FMAS702000 GF TRANSFER, NCOME TA CREDIT REIMS ECCA (006)* -1,161 0.00 0.00 -1,91 key FMAS703020 GF TRANSFER, NCOME TA CREDIT REIMS FICA (006)* -449,453.00 0.00 0.00 -494,433.00 TFMAS703020 GF TRANSFER, INARCOTTED CHECK REIMBREEMENT (006)* -449,453.00 0.00 0.00 -494,433.00 TFMAS703020 GF TRANSFER, INARCOTTED CHECK REIMBREEMENT (006)* -1,161,200.30 0.00 11,952,374.20 -1,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,355,374.62 -1,079,996,467 Smm BSD FMAS7000100 TRANSFERS OUT. SSA LAE ANNUAL (33)* 2.00,800.20 11,355,374.62 -1,079,996,467 -1,068,640,092.81 0.00 11,355,374.62 -1,079,996,467 Smm USSGL FMAS7000000 TRANSFERS OUT. SSA LAE XYEAR (10,31)* 11,056,350.000 0.00 11,356,374.62 -1,079,996,467 -1,068,640,092.81 0.00				1 FIMA57502000	ACT (.006)*	-2,300.33	0.00	0,052.40	-10,952.8	
key FMAS702000 GF TRANSFER, NCOME TA CREDIT REIMS ECCA (006)* -2,372.24 0.00 1,215.02 -3,594 key FMAS702000 GF TRANSFER, NCOME TA CREDIT REIMS ECCA (006)* -1,161 0.00 0.00 -1,91 key FMAS703020 GF TRANSFER, NCOME TA CREDIT REIMS FICA (006)* -449,453.00 0.00 0.00 -494,433.00 TFMAS703020 GF TRANSFER, INARCOTTED CHECK REIMBREEMENT (006)* -449,453.00 0.00 0.00 -494,433.00 TFMAS703020 GF TRANSFER, INARCOTTED CHECK REIMBREEMENT (006)* -1,161,200.30 0.00 11,952,374.20 -1,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,161,200.30 0.00 11,355,374.62 -1,079,996,467 Smm BSD FMAS7000100 TRANSFERS OUT. SSA LAE ANNUAL (33)* 2.00,800.20 11,355,374.62 -1,079,996,467 -1,068,640,092.81 0.00 11,355,374.62 -1,079,996,467 Smm USSGL FMAS7000000 TRANSFERS OUT. SSA LAE XYEAR (10,31)* 11,056,350.000 0.00 11,356,374.62 -1,079,996,467 -1,068,640,092.81 0.00				TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-1,035,820,223.60	0.00	349,405.80	-1,036,169,629.40	
sem biss FTMAS7502700 (G FTANSFER, NCOME TAX CREDITS (A2) -11:9 0.00 0.00 -14:9 tTMAS7502700 (G FTANSFER, NCOME TAX CREDITS (A2) -49:94:34.0 0.00 0.00 -449:145 tTMAS7503400 (G FTANSFER, NUNECOTTATED CHECK REINBURSEMENT (200)" -440:1452.07 0.00 0.00 -449:145 tTMAS7503400 (G TTANSFER, NUNECOTTATED CHECK REINBURSEMENT (200)" -440:1452.07 0.00 0.00 -449:1452.07 tTMAS7505700 (FOO COS ENRERGY CARCELTS ADE (STATED) -11:122:366.26 0.00 0.11:355.254 -13:252.02 sum USSL				TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA		0.00	1.215.82	-3,594.06	
sem biss FMAS750200 SSA INTERFUND INTEREST RECEIPTS (20)" 498,493,40 0.00 0.00 494,493 FTMAS750200 SSA INTERFUND INTEREST RECEIPTS (20)" 406,162,07 0.00 0.00 440,162 FTMAS7505100 FTANAS7505100 FTANAS7505100 FTANAS7505000 FTANAS7505							0.00		1.19	
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<u>TOTAL</u> 0.00 <u>59,244,803,528.12</u> <u>59,244,803,528.12</u> 0		-	-	IFMA63300300	CMIA INTEREST EXPENSE, SSA (63)*				18.0	
	TOTAL					<u>0.00</u>	<u>59,244,803,528.12</u>	<u>59,244,803,528.12</u>	<u>0.0</u>	

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

Period Name:2015-12	Fund:TFM8007DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,026,571.72
	INTEREST RECEIVABLE - INVESTMENTS	443,723,769.70
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	41,638,037,000.00
	BUREAU OF THE FISCAL SERVICE	41,030,037,000.00
		42,083,787,341.42
		Total: 42,083,787,341.42
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39
	NET INCOME	28,806,734,518.97
		-42,083,787,341.42
		Total: -42,083,787,341.42

Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2014 Through September 30, 2015

Period Name:2015-12 |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	-1,086,039,161.05	-6,697,724,505.71
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-8,993,656,717.43	-107,864,813,597.45
	Sum USSG	iL			-10,079,695,878.48	-114,562,538,103.16
	589000	TAX REVENUE REFUNDS - NOT OTHERWISE	TFMA58900100	REFUND EMPLOYMENT TAX RECEIPTS (15)*	406,530,000.00	406,530,000.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-499,493.40
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-1,161,290.32
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-8,652.48	-10,952.81
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	1.19
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-1,215.82	-3,594.06
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-901,086.00	-3,457,078.45
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	0.00	-440,162.07
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1,902,651.58	-13,025,247.84
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-8,193,362.94	-25,229,020.27
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-349,405.80	-1,036,169,629.40
	Sum USSG		TEN 14 EQ 10 1000		-11.356.374.62	-1.079.996.467.43
	531000	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53101000	CMIA INTEREST INCOME, SSA (.014)*	-1,717.00	-1,717.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-150,077,133.85	-2,401,614,883.19
	532500	ACCRUED ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	0.00	-3,885,207.98
		ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-2,025,349.84	-21,664,455.53
	Sum USSG	iL			-2,025,349.84	-25,549,663.51
	590000	OTHER REVENUE - EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-472,273.87	-45,064,240.89
5	Sum				-9,837,098,727.66	-117,708,235,075.18
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,996,832,781.19	143,215,877,894.69
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,880,259.91	34,951,780.91
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	53,705,098.00	69,040,207.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	180,508,505.81	2,688,737,728.81
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	418,568,000.00
	Sum USSG	iL			237,093,863.72	3,211,297,716.72
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,933,454.49	77,824,847.06
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-220,175.85	8,940,112.88
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	41,607.50	499,290.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	14,362.60	529,714.80
	Sum USSG	iL			6,769,248.74	87,793,964.74
	633000	OTHER INTEREST EXPENSES	TFMA63300300	CMIA INTEREST EXPENSE, SSA (63)*	18.00	18.00
5	Sum				12,240,695,911.65	146,514,969,594.15
TO	TAL				2,403,597,183.99	28,806,734,518.97