# Federal Disability Insurance Trust Fund 20X8007

# **Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-8
FACTS II Adjusted Trial Balance	9

# Federal Disability Insurance Trust Fund 20X8007

# **Noteworthy News**

1. Tax revenue activities displayed in these schedules are not distributed among the recently adopted USSGL accounts intended to segregate tax revenue activity by tax type (Individual, Corporate, Unemployment, Excise, Estate and Gift, and Customs). According to FMS, the recent additions were intended to provide tax collection entities with detail tax revenue accounts that would directly correspond with tax category information reported by the collecting entity (i.e. IRS) on the Statement of Custodial Activity. Because the TFMB managed funds are not considered the collecting entity for tax revenues deposited into the trust funds, and the recent account additions do not impact the representation of tax revenue transactions on other financial statements, TFMB will continue to report such activities as tax revenue collections / refunds not otherwise classified.

;

3

# Federal Disability Insurance Trust Fund 20X8007

## **Footnotes**

### **Balance Sheet**

<ol> <li>Payable For Transfers of Currently Invested Balances Includes the Followin</li> </ol>	of Currently Invested Balances Includes th	e Following
--	--	-------------

Transfers Out - Benefit Payments, SSA	\$ 24,001,911,791.77
2. Expenditure Transfers Payable Includes the Following:	
Railroad Retirement Board Admin. Expenses Payable	\$ 482,770,000.00
Tranfsers Out - SSA LAE Annual	\$ 1,413,518,993.00
Transfers Out - SSA LAE X Year	\$ 69,481,626.60
Transfers Out - SSA LAE OIG	\$ 23,863,759.90
	\$ 1,989,634,379.50
3. Investment in Certificates of Indebtedness	\$ 2,665,618,000.00
Investment in Special Issue Bonds	\$ 212,001,696,000.00
	\$ 214,667,314,000.00

### **Income Statement**

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:	<b>Current Month</b>	Year-to-Date	
	\$ 28,547,237.12 \$	28,547,237.12	

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	<u>C</u>	<u>urrent Month</u>	Year-To-Date
CIRHBA cash basis:	\$	0.00 \$	0.00
Unnegotiated Check Reimb cash basis:	\$	0.00 \$	0.00

**3.** Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

## Federal Disability Insurance Trust Fund 20X8007

#### Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

		X Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,322,897.61	7,640,906,764.38	7,641,489,368.59	1,740,293.
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	1,899,000.00	0.00	0.00	1,899,000.
1340	-	INTEREST RECEIVABLE	2,709,210,070.05	999,881,238.16	116,889,636.84	3,592,201,671
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	216,486,866,000.00	7,612,863,000.00	9,432,415,000.00	214,667,314,000
		THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE		****		
		PUBLIC DEBT				
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24,548,077,743.58	24,548,077,743.58	24,001,911,791.77	-24,001,911,791
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-625,570,634.24	239,326,394.00	1,027,274,752.76	-1,413,518,993
2133	TFM5760010					<del>, , , , , , , , , , , , , , , , , , , </del>
_		TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,348,624.24	0.00	68,133,002.36	-69,481,626
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	-439,700,000.00	0.00	43,070,000.00	-482,770,000
		(31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-6,929,664.47	2,111,301.00	19,045,396.43	-23,863,759
Sum			-1,073,548,922.95	241,437,695.00	1,157,523,151.55	-1,989,634,379
3310	=	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13	0.00	0.00	-193,578,671,301
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0
	TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.00	0
Sum			0.00	0.00	0.00	0
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	88,342,399.72	999,881,238.16	-911,538,838
5320	TFM5320020	ATTORNEY FEES (.031)	0.00	0.00	1,738,499.60	-1,738,499
5520	TFM5320020	NON ATTORNEY FEES (.028)	0.00	0.00	0.00	-1,736,499
G	11 WI3320070	NON ATTORNET FEES (.028)	0.00			
Sum	mm ********	CD TO A VIGORO AND A COMPANY ( CO. C.)	0.00	0.00	1,738,499.60	-1,738,499
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH	0.00	0.00	0.00	0
		BENEFITS ACT (.006)*				
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	296,288,460.90	-296,288,460
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	0.00	0.00	0.00	0
		SSA				
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	0.00	0
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0
-	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0
-	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT	0.00	0.00	0.00	(
	1FM3/30340	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.00	(
-		(.006)*				
Sum			0.00	0.00	296,288,460.90	-296,288,460
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,266,601,146.76	239,326,394.00	1,027,274,752
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	68,133,002.36	0.00	68,133,002
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	0.00	43,070,000.00	0.00	43,070,000
		(31)*				
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	21,156,697.43	2,111,301.00	19,045,396
Sum			0.00	1,398,960,846.55	241,437,695.00	1,157,523,151
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	32,847,064,354.55	24,548,077,743.58	8,298,986,610
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL	0.00	0.00	6,912,000,000.00	-6,912,000,000
3000	111415000040	TO FICA TAXES	0.00	0.00	0,512,000,000.00	0,712,000,000
-	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	36,000,000.00	-36,000,000
	1FM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	36,000,000.00	-30,000,000
-						
Sum			0.00	0.00	6,948,000,000.00	-6,948,000,000
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	(
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	(
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	64,345.82	675,413.76	-611,06
Sum			0.00	64,345.82	675,413.76	-611,06
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	8,671,871.54	0.00	8,671,87
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	37,435.25	0.00	37,435
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	20,458.20	153.00	20,305
-	TFM6100040	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	20,30.
	1 LIMI0100000	INLABUR I ADMIIN. EAFENSE - FMS (10)*				
Sum	mm * *****	CHALL DATED THE DATE DATE OF A 140 A	0.00	8,729,764.99	153.00	8,729,61
6330	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	0.00	
6400	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00	
7400	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF	0.00	0.00	0.00	(
		ERRORS				
I						

# Federal Disability Insurance Trust Fund 20X8007

## Balance Sheet (Final - Unaudited) October 31, 2008

Period Name:OCT/08-09	Fund:TFM8007TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,740,293.40
	EXPENDITURE TRANSFERS RECEIVABLE	1,899,000.00
	INTEREST RECEIVABLE	3,592,201,671.37
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	214,667,314,000.00
	BY THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF	
	THE PUBLIC DEBT	
		218,263,154,964.77
		Total: 218,263,154,964.77
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-24,001,911,791.77
	BALANCES	
	EXPENDITURE TRANSFERS PAYABLE	-1,989,634,379.50
		-25,991,546,171.27
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-193,578,671,301.13
	NET INCOME	1,307,062,507.63
		-192,271,608,793.50
		Total: -218,263,154,964.77

#### Federal Disability Insurance Trust Fund 20X8007 Income Statement (Final - Unaudited) October 1, 2008 Through October 31, 2008

Period Name:OCT/08-09	Fund:TFM8007TFXXXX	Project: <all></all>	]			
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-6,912,000,000.00	-6,912,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-36,000,000.00	-36,000,000.0
	Sur	n			-6,948,000,000.00	-6,948,000,000.0
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.0
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	0.0
				INCOME TAX ON BENEFITS - SSA (.006)*	-296,288,460.90	-296,288,460.9
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.0
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	0.0
	Sur				-296,288,460.90	-296,288,460.9
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		MISCELLANEOUS INTEREST	0.00	0.0
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.0
	Sur		mm 44244004	D MALE PAGE ON THE PAGE OF THE	0.00	0.0
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE			-911,538,838.44	-911,538,838.4
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE		ATTORNEY FEES (.031)	-1,738,499.60	-1,738,499.6
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.0
	Sur		TEN 15000010	OTHER BUGONE ( 020)	-1,738,499.60	-1,738,499.6
	5900	OTHER REVENUE - NON-EXCHANGE		OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	0.00 -611,067.94	-611,067.9
	Sur	n	11-1013900000	TREASURT OFFSET FROORAW (.009)	-611,067.94	-611,067.9
Sum	Jui				-8,158,176,866.88	-8,158,176,866.8
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	8,298,986,610.97	8,298,986,610.9
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,027,274,752.76	1,027,274,752.7
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	68,133,002.36	68,133,002.3
				RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	43,070,000.00	43,070,000.0
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	19,045,396.43	19,045,396.4
	Sur				1,157,523,151.55	1,157,523,151.5
	6100	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,671,871.54	8,671,871.5
				TREASURY ADMIN. EXPENSES - BPD (16)*	37,435.25	37,435.2
				TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	20,305.20	20,305.2
	Sur	n	1FM6100050	TREASURT ADMIN. EXPENSE - FMS (10)*	0.00 <b>8,729,611.99</b>	8,729,611.9
	6330	OTHER INTEREST EXPENSES	TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	<b>8,729,611.9</b>
	6400	BENEFIT EXPENSE		BENEFIT EXPENSE (.024), (.025)	0.00	0.0
	7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS		PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.0
Sum			1		9,465,239,374.51	9,465,239,374.5
TOTAL					1,307,062,507.63	1,307,062,507.6

#### Federal Disability Insurance Trust Fund 20X8007 Budgetary Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

#### Fund:TFM8007TFXXXX

USSGL I	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,322,897.61	-582,604.21	1,740,293.4
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	216.486.866,000.00	-1.819.552.000.00	214 667 214 000
				OF THE PUBLIC DEBT	216,486,866,000.00	-1,819,552,000.00	214,667,314,000.0
					216,489,188,897.61	-1,820,134,604.21	214,669,054,293.4
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,002,084,854.06	1,002,084,854.
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.
			TFM5310100	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	0.
			TFM5311001	INTEREST ON INVESTMENTS	0.00	28,547,237.12	28,547,237.
			TFM5320020	ATTORNEY FEES (.031)	0.00	1,738,499.60	1,738,499.
			TFM5320070	NON ATTORNEY FEES (.028)	0.00	0.00	0.
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)8	0.00	0.00	0.
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	0.00	0.00	
				ACT (.006)*	0.00	0.00	0.
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	296,288,460.90	296,288,460.
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SS. <sup>4</sup>	0.00	0.00	0.
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)3	0.00	0.00	0.
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	0.00	0.
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA			
				TAXES	0.00	6,912,000,000.00	6,912,000,000.
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	36,000,000.00	36,000,000.
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	611.067.94	611,067.
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.11,000
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1.002.084.854.06	-1.002.084.854.
	Sum BEA		TIMECUCUC	DEFICE COST CENTER FOR THE GLERIFIC CONT	0.00	6,273,100,411.50	6,273,100,411.
Sum					0.00	7,275,185,265.56	7,275,185,265.5
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION			
				BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	2,145,818,813.82	2,145,818,813.
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-24.548.077.743.58	546,165,951.81	-24.001.911.791.
4167	M	_	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-8,845,152,562.78	-8,845,152,562
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.
4201				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-5,387,840,322.09	0.00	-5,387,840,322.
1201				TOTAL ACTUAL RESOURCES COLLECTED	221,877,029,219.70	0.00	221,877,029,219.
	Sum BEA			TOTAL RETORE RESOURCES COLLECTES	216,489,188,897.61	0,00	216,489,188,897.0
Sum	Out DE				216,489,188,897.61	0.00	216,489,188,897.
4320	D	_	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>3</sup>	0.00	0.00	0.
4320			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)4	0.00	0.00	0.
	Sum BEA		11112700070	TREASTERS OUT SON OTO ESTE (10)	0.00	0.00	0.
Sum	Out DE				0.00	0.00	0.
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	0.00	0.00	0.
4337	ь	_	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)4	0.00	0.00	0.
-	Sum BEA		11 W15700090	TRANSFERS OUT - SSA OIG EAL (10)	0.00	0.00	0.
Sum	Juli Diza				0.00	0.00	0.
4382	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>3</sup>	0.00	0.00	0.
4302	ь	-	TFM5760090	TRANSFERS OUT - SSA CIG LAE (16)8	0.00	0.00	0.
	Sum BEA		11:W13700090	TRANSPERS OUT - 33A OIG LAE (10)	0.00	0.00	0.
Sum	Sull BEA				0.00	0.00	0.
	D		TEM5760010	TRANSCERS OUT COAT AS ANNITAL (22);	-43,304,755.43	43,304,755.43	0.
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>		43,304,755.43 930,539.70	0.
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)4	-930,539.70		
-	a n=:		IFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.
	Sum BEA				-44,235,295.13	44,235,295.13	0.
					-44,235,295.13	44,235,295.13	0.
Sum							
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-190,823,326,935.95	0.00	-190,823,326,935.9

4620			TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	
	-	1		CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	
				INTEREST ON INVESTMENTS	0.00	-28,547,237.12	-28,547,23
				ATTORNEY FEES (.031)	0.00	-1,738,499.60	-1,738,49
	ļ			NON ATTORNEY FEES (.028)	0.00	0.00	1,750,75
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	
	ļ			GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS	0.00	0.00	
			11 113730200	ACT (.006)*	0.00	0.00	
	ļ		TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-296,288,460,90	-296,288,46
	ļ			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-270,288,400.90	-270,286,40
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSF GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	0.00	
	ļ			QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
	ļ				0.00	0.00	
	ļ		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	
	ļ			GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00		1 000 004 00
				TRANSFERS OUT - SSA LAE ANNUAL (33)		1,027,274,752.76	1,027,274,75
				TRANSFERS OUT - SSA LAE X YEAR (34) <sup>8</sup>	0.00	68,133,002.36	68,133,00
	ļ			RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	43,070,000.00	43,070,00
	ļ			TRANSFERS OUT - SSA OIG LAE (16) <sup>8</sup>	0.00	19,045,396.43	19,045,39
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	8,298,986,610.97	8,298,986,61
	ļ		TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	-6,912,000,000.00	-6,912,000,00
	ļ			TAXES			
	ļ			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-36,000,000.00	-36,000,0
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	
				OTHER INCOME (.029)	0.00	0.00	
				TREASURY OFFSET PROGRAM (.009)*	0.00	-611,067.94	-611,0
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	8,671,871.54	8,671,8
				TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	37,435.25	37,4
	ļ		TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	20,305.20	20,3
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	
	ļ		TFM6330030	CMIA INTEREST EXPENSE, SSA (63)*	0.00	0.00	
	ļ		TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	
			TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	
	ļ		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,190,054,108.95	-2,190,054,1
	Sum BEA	i			0.00	0.00	
Sum					0.00	0.00	
4901	- 1	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)3	-625,570,634.24	-787,948,358.76	-1,413,518,9
	ļ		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)8	-1,348,624.24	-68,133,002.36	-69,481,6
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-439,700,000.00	-43,070,000.00	-482,770,0
	ļ			TRANSFERS OUT - SSA OIG LAE (16)8	-6,929,664.47	-16,934,095.43	-23,863,7
	Sum BEA	i .			-1,073,548,922.95	-916,085,456.55	-1,989,634,3
Sum					-1.073,548,922,95	-916,085,456,55	-1,989,634,3
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	0.00	-134,150,684.00	-134,150,6
	-			TRANSFERS OUT - SSA OIG LAE (16) <sup>8</sup>	0.00	-914,897.00	-914,8
	1	N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)			-105.175.7
		N		TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> TRANSFERS OUT - SSA LAE X YEAR (34) <sup>8</sup>	0.00	-105,175,710.00	-105,175,7
		N	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>8</sup>	0.00 0.00	-105,175,710.00 0.00	
		N	TFM5760020 TFM5760090	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup> TRANSFERS OUT - SSA OIG LAE (16) <sup>4</sup>	0.00 0.00 0.00	-105,175,710.00 0.00 -1,196,404.00	
-	Sum REA	N	TFM5760020 TFM5760090	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>8</sup>	0.00 0.00 0.00 0.00	-105,175,710.00 0.00 -1,196,404.00 0.00	-1,196,4
-	Sum BEA		TFM5760020 TFM5760090 TFM6100040	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>6</sup> TRANSFERS OUT - SSA OIG LAE (16) <sup>6</sup> TREASURY OFFSET PROGRAM FEE (16) <sup>9</sup>	0.00 0.00 0.00 0.00 0.00	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00	-1,196,4 -241,437,6
-	Sum BEA	N B	TFM5760020 TFM5760090 TFM6100040 TFM6100020	TRANSFERS OUT - SSA ALE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00 -11,150.18	-1,196,4 -241,437,6
_			TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00 -11,150.18 0.00	-1,196,4 -241,437,6
-		В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050	TRANSFERS OUT - SSA JAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00 -11,150.18 0.00 0.00	-1,196,4 -241,437,6
_			TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080	TRANSFERS OUT - SSA JAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00 -11,150.18 0.00 0.00	-1,196,4 - <b>241,437,</b> 6 -11,1
-		В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM6100010	TRANSFERS OUT - SSA JAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* REASURY ADMIN. EXPENSES - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00 -11,150.18 0.00 0.00 0.00 -8,671,871.54	-1,196,4 -241,437,6 -11,1
-		В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM5760080 TFM5100010 TFM6100010	TRANSFERS OUT - SSA JAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 0.00 -1.196,404.00 0.00 -241,437,695.00 -11,150.18 0.00 0.00 -8,671,871.54 -2e,285.07	-1,196,6 -241,437,6 -11,1 -8,671,8 -26,2
		В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100020 TFM6100020	TRANSFERS OUT - SSA JAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - FMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -0.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,305.20	-1,196,6 -241,437,6 -11,1 -8,671,8 -26,2
-		В	TFM5760020 TFM5760090 TFM6100040  TFM6100040  TFM6100050 TFM6100050 TFM5760080 TFM6100010 TFM6100010 TFM6100010 TFM61000001 TFM61000000 TFM61000000	TRANSFERS OUT - SSA JAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -1.196,404.00 -1.196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,05.20 -0.00	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2
-		В	TFM5760020 TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM6100050	TRANSFERS OUT - SSA ALE X YEAR (34)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAIL ROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMAIR NITEREST EXPENSES, SSA (36)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,305.20 -0.00	-1,196,6 -241,437,6 -11,1 -8,671,8 -26,2
-	М	В	TFM5760020 TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM6100050	TRANSFERS OUT - SSA JAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 0.00 -1,196,404.00 0.00 -241,437,695.00 -11,150.18 0.00 0.00 -8,671,871.54 -26,285.07 -20,005.20 0.00 0.00	-1,196,4 -241,437,4 -11,1 -8,671,3 -26,2 -20,2
-		В	TFM5760020 TFM5760090 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM5760080 TFM6100010 TFM6100020 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM6100050	TRANSFERS OUT - SSA ALE X YEAR (34)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAIL ROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMAIR NITEREST EXPENSES, SSA (36)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,305.20 -0.00	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3
Sum	М	В	TFM5760020 TFM5760090 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100050 TFM6100050 TFM6100010 TFM6100020 TFM6100010 TFM6100050 TFM6100050 TFM6100050 TFM610050 TFM610050	TRANSFERS OUT - SSA ALE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAIL ROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA NITEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (0.24), (0.25)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -1,196,404.00 -1,196,404.00 -241,437,695,00 -11,150.18 -0.00 -0.00 -0.00 -3,671,871,54 -26,285,07 -20,305,20 -0.00 -0.00 -8,729,611.99 -250,1673,069	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3
Sum 4971	М	В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100010 TFM6100010 TFM6100050 TFM6100040 TFM6100050 TFM6330030 TFM6400250 TFM6530030	TRANSFERS OUT - SSA ALE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (.024), (.025)  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -1000 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8.671.871.54 -20,305.20 -0.00	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3
	M Sum BEA	В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100010 TFM6100010 TFM6100050 TFM6100040 TFM6100050 TFM6330030 TFM6400250 TFM6530030	TRANSFERS OUT - SSA ALE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAIL ROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* CMIA NITEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (0.24), (0.25)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,305.20 -0.00	-1,196,6 -241,437,4 -11,1 -8,671,8 -26,6 -20,1
4971	М	В	TFM5760020 TFM5760090 TFM6100040 TFM6100020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100010 TFM6100010 TFM6100050 TFM6100040 TFM6100050 TFM6330030 TFM6400250 TFM6530030	TRANSFERS OUT - SSA ALE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE (.024), (.025)  TRANSFERS OUT - SSA LAE ANNUAL (33)'	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,71.000 -0.00 -1,196,404.00 -241,437,695.00 -11,150,18 -0.00 -0.00 -0.00 -8,671,871,54 -20,305.20 -0.00 -0.00 -8,729,611.90 -8,729,611.90 -250,167,306.99 -0.00 -0.00 -0.00	-1,196,6 -241,437,4 -11,1 -8,671,8 -26,6 -20,1
4971 Sum	M Sum BEA	В	TFM5760020 TFM6100040 TFM6100040 TFM6100040 TFM61000020 TFM61000050 TFM5760080 TFM5760080 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100050 TFM67600010 TFM6100050 TFM6760000 TFM6760000	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - SPMS (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE (024), (025)  TREASURY ADMIN EXPENSE (024), (025)  TREASURY ADMIN EXPENSE (024), (025)  TREASURY ADMIN EXPENSE (024), (025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,305.20 -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 -0.00 -0.00 -0.00	-1,196,6 -241,437,4 -11,1 -8,671,8 -26,6 -20,1
4971	M Sum BEA	В	TFM5760020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM6100050 TFM630030 TFM630030 TFM630030 TFM6400250 TFM65760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - EMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE, SSA (63)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8.671,871.54 -20,285.07 -20,305.20 -0.00 -0.00 -8.72,96,11.99 -250,167,306.99 -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 -0.00 -0.00 -0.00	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3
4971 Sum	M Sum BEA	В	TFM5760020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM6100050 TFM630030 TFM630030 TFM630030 TFM6400250 TFM65760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - SPMS (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN EXPENSE (024), (025)  TREASURY ADMIN EXPENSE (024), (025)  TREASURY ADMIN EXPENSE (024), (025)  TREASURY ADMIN EXPENSE (024), (025)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -0.00 -8,671,871.54 -26,285.07 -20,305.20 -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 -0.00 -0.00 -0.00	-105,175,7 -1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3 -8,729,6 -250,167,3
4971 Sum	M Sum BEA	В	TFM5760020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM6100050 TFM630030 TFM630030 TFM630030 TFM6400250 TFM65760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - EMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE, SSA (63)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105,175,710.00 -0.00 -1,196,404.00 -0.00 -1,196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8.671,871.54 -20,285.07 -20,305.20 -0.00 -0.00 -8.72,96,11.99 -250,167,306.99 -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 -0.00 -0.00 -0.00	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3
4971 Sum	Sum BEA - Sum BEA -	В	TFM5760020 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100040 TFM6100050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM6100050 TFM630030 TFM630030 TFM630030 TFM6400250 TFM65760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (3)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSES - EMS (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - FMS (16)* CMIA INTEREST EXPENSE, SSA (63)* BENEFIT EXPENSE, SSA (63)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-105.175.710.00 -0.00 -1.196,404.00 -1.196,404.00 -241,437,695.00 -11,150.18 -0.00 -0.00 -0.00 -8.671.871.54 -26.285.07 -20,305.20 -0.00 -0.00 -250,167,306.99 -250,167,306.99 -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 -0.00 -0.00	-1,196,4 -241,437,6 -11,1 -8,671,8 -26,2 -20,3

# Federal Disability Insurance Trust Fund 20X8007

## FACTS II Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

## Fund:TFM8007TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	2,322,897.61	-582,604.21	1,740,293.40
1610	-	-	216,486,866,000.00	-1,819,552,000.00	214,667,314,000.00
			216,489,188,897.61	-1,820,134,604.21	214,669,054,293.40
4114	D	-	0.00	1,002,084,854.06	1,002,084,854.06
	M	-	0.00	6,273,100,411.50	6,273,100,411.50
Sum			0.00	7,275,185,265.56	7,275,185,265.56
4157	M	-	0.00	2,145,818,813.82	2,145,818,813.82
4166	M	-	-24,548,077,743.58	546,165,951.81	-24,001,911,791.77
4167	M	-	0.00	-8,845,152,562.78	-8,845,152,562.78
4173	M	-	0.00	0.00	0.00
4201	-	-	216,489,188,897.61	0.00	216,489,188,897.61
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-44,235,295.13	44,235,295.13	0.00
4397	M	-	-190,823,326,935.95	0.00	-190,823,326,935.95
4620	-	-	0.00	0.00	0.00
4901	-	-	-1,073,548,922.95	-916,085,456.55	-1,989,634,379.50
4902	D	В	0.00	-135,065,581.00	-135,065,581.00
		N	0.00	-106,372,114.00	-106,372,114.00
	Sum BEA		0.00	-241,437,695.00	-241,437,695.00
	M	В	0.00	-11,150.18	-11,150.18
		N	0.00	-8,718,461.81	-8,718,461.81
	Sum BEA		0.00	-8,729,611.99	-8,729,611.99
Sum			0.00	-250,167,306.99	-250,167,306.99
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>