Federal Disability Insurance Trust Fund 28X8007

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Federal Disbility Insurance Trust Fund Footnotes

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.

Basis of Presentation

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

Basis of Accounting

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

Fund Balance with Treasury

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

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

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

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

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.

> Current Month 48.787.169.45 Fiscal Year-to-Date \$ 48,787,169.45

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.

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

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

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

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

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

Period Name:2015-01 Fund:TFM80070 Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	2,902,312.00	8,235,937,147.10		2,266,952.1
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	774,346,548.39	251,315,115.90		976,874,494.8
				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU				
161000	-	-	-	OF THE FISCAL SERVICE	70,113,273,000.00	8,187,639,000.00	11,767,486,000.00	66,533,426,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39	0.00	0.00	-70,890,521,860.39
411400	M	-		INTEREST ON INVESTMENTS	0.00	48,787,169.45	0.00	48,787,169.45
				ATTORNEY FEES (.031)	0.00	1,993,072.24		1,993,072.24
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	418,346,430.00	0.00	418,346,430.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	7,723,000,000.00	0.00	7,723,000,000.00
				TAXES				
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	43,000,000.00		43,000,000.00
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	809,829.41		674,123.19
		BA Sum			0.00	8,235,936,501.10		8,235,800,794.88
	Sum BEA	\ <u> </u>			0.00	8,235,936,501.10		8,235,800,794.88
Sum USSGL	M				0.00	8,235,936,501.10		8,235,800,794.88
415700		-	- TEMA 5705 4000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	3,580,482,359.87		3,580,482,359.87
416700	М	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00 95,308,389,587.13			-11,596,665,483.48
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED		0.00		95,308,389,587.13
		BA Sum	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-25,192,214,275.13	0.00		-25,192,214,275.13
	Sum BEA				70,116,175,312.00 70,116,175,312.00	0.00		70,116,175,312.00 70,116,175,312.00
Sum USSGL		\			70,116,175,312.00	0.00		70,116,175,312.00
439700	М			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM		0.00		
439700	IVI	1 -	TEMA53110010	INTEREST ON INVESTMENTS	-70,116,175,312.00 0.00	0.00		-70,116,175,312.00 -48,787,169.45
402000		_		ATTORNEY FEES (.031)	0.00	0.00		-40,767,109.45
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00		-418,346,430.00
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	211,945,227.00		211,945,227.00
			TFMA57600100	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,089,218.00		2.089.218.00
				·				,,
			TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	11,596,665,483.48	0.00	11,596,665,483.48
			TEL 1 1 50000 100	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00		7 700 000 000 00	7 700 000 000 0
			TFMA58000400	TAXES	0.00	0.00	7,723,000,000.00	-7,723,000,000.00
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	43,000,000.00	-43,000,000.00
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	135,706.22	809,829.41	-674,123.19
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	5,560,174.47	0.00	5,560,174.47
				TREASURY OFFSET PROGRAM FEE (16)*	0.00	17,299.80		16,653.80
				TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	6,398.00		6,398.00
			XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	3,580,482,359.87	-3,580,482,359.87
		BA Sum			0.00	11,816,419,506.97	11,816,419,506.97	0.00
	Sum BEA	N .			0.00	11,816,419,506.97	11,816,419,506.97	0.00
Sum USSGL						11,010,110,000.01	11,010,110,000	
			TEMM 57000400	TO ANOTED O OUT. OO A LAT ANNUAL (99)	0.00	11,816,419,506.97	11,816,419,506.97	0.00
490200	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	11,816,419,506.97 0.00	11,816,419,506.97 110,629,269.00	-110,629,269.00
490200	D	_		TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00	11,816,419,506.97 0.00 0.00	11,816,419,506.97 110,629,269.00 731,226.00	-110,629,269.00 -731,226.00
490200	D	BA Sum	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00	11,816,419,506.97 0.00 0.00 0.00	11,816,419,506.97 110,629,269.00 731,226.00 111,360,495.00	0.00 -110,629,269.00 -731,226.00 -111,360,495.00
490200	D	_	TFMA57600900 TFMA57600100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00	11,816,419,506.97 0.00 0.00 0.00 0.00	11,816,419,506.97 110,629,269.00 731,226.00 111,360,495.00 101,315,958.00	-110,629,269.00 -731,226.00 - 111,360,495.00 -101,315,958.00
490200	D	BA Sum N	TFMA57600900 TFMA57600100	TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00	11,816,419,506.97 110,629,269.00 731,226.00 111,360,495.00 101,315,958.00 1,357,992.00	-110,629,269.00 -731,226.00 -711,360,495.00 -101,315,958.00 -1,357,992.00
490200		BA Sum N BA Sum	TFMA57600900 TFMA57600100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00	11,816,419,506.97 110,629,269.00 731,226.00 111,360,495.00 101,315,958.00 1,357,992.00 102,673,950.00	0.00 -110,629,269.0 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00 -102,673,950.00
490200	Sum BEA	BA Sum N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00	11,816,419,506,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	11,816,419,506.97 110,629,269.00 731,226.00 111,360,495.00 101,315,958.00 1,357,992.00 102,673,950.00 214,034,445.00	0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00 -102,673,950.00 -214,034,445.00
490200		BA Sum N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110,629,269.00 731,226.00 111,360,495.00 101,315,958.00 1,357,992.00 102,673,950.00 214,034,445.00	.0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00 -102,673,950.00 -214,034,445.00
490200	Sum BEA	BA Sum N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731,226.00 111,360.495.00 101,315.958.00 102,673.950.00 214,034,445.00 0.00 5,560,174.47	.000 -110,629,260 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -646.00 -5,560,174.47
490200	Sum BEA	BA Sum N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000400	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731,226.00 111,360,495.00 101,315,988.00 1,357,992.00 102,673,950.00 214,034,445.00 0.00 5,560,174.47	.0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00 -102,673,950.00 -214,034,445.00
490200	Sum BEA	BA Sum N BA Sum	TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000500	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 1111.360,495.00 101.315.958.00 102.673,992.00 214,034,445.00 0.00 5,560,174.47 17.299.80 6,388.00	0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -5,550,174.47 -17,299.80
490200	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000500	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 10.806.97 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	11.816.419.506.97 110.629.269.00 731.226.00 111,360.495.00 101,315.958.00 1.357.992.00 102,673.950.00 214,034,445.00 5,560,174.47 17,299.80 6,398.00 5,583,872.27	0.00 -110,629,289.00 -731,226.00 -111,369,495.00 -101,351,992.00 -102,673,950.00 -214,034,445.00 -646.00 -5,560,174.47 -17,299.80
490200 Sum USSGL	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000500	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 1111.360.495.00 101.315.938.00 102.673.950.00 214.034.445.00 0.00 5.560.174.47 17.298.80 6.398.00 5.583.872.27 5.583.872.27	0.00 -110,629,289.00 -7-31,226.00 -111,360,495.00 -101,315,983.00 -1.357,992.00 -102,673,950.00 -214,034,445.00 -646.00 -5.560,174.47 -17,299.80 -6,389.00 -5,583,872.27 -5,583,272.27
	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 10.000 0.000	11.816.419.506.97 110,629.269.00 731,226.00 111,360,495.00 101,315.958.00 102,673.950.00 214,034,445.00 0.00 5.560,174.47 17.299.80 6.398.00 5.583.872.27 5.583.872.27 219,618,317.27	0.00 -110,629,289.00 -731,226.00 -111,360,495.00 -101,315,982.00 -102,673,992.00 -214,034,445.00 -646.00 -5,560,174.41 -17,299.80 -6,398.00 -5,583,872.27
Sum USSGL 531100 532500	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000500 TFMA633110010 TFMA535250100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 1111.360.495.00 101.315.958.00 1.357.992.00 102.673.950.00 214,034,445.00 0.00 5.560.174.47 17.299.80 6.398.00 5.583.872.27 219.618.317.27 2251.315.115.90 1,993.072.24	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,980.00 -1,367,992.00 -214,034,445.00 -646.00 -5.500,174,47 -17,299.80 -6,389.00 -5,583,272.27 -219,617,6712 -251,315,115.90 -1,993,072.20 -1,993,072.20
Sum USSGL 531100 532500 575000	Sum BEA	BA Sum N BA Sum B N BA Sum A B N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000500 TFMA63110010 TFMA53110010 TFMA535250100 TFMA57602500	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111,360.495.00 101,315.958.00 1.357.992.00 214,034,445.00 5.560.174.47 17.299.80 6.398.00 5,583.872.27 5,583.872.27 219,618.317.27 251,315.115.90 1.993.072.24 418.346.430.00	0.00 -110.629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,982.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -646.00 -5.560,174.47 -17,299.80 -6,398.00 -5,583,872.27 -5,583,872.27 -219,617,671.27 -251,315,115.90 -1,993,070.24 -418,346,430.072.24
Sum USSGL 531100 532500	Sum BEA	BA Sum N BA Sum B N BA Sum A B N BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000500 TFMA63110010 TFMA53110010 TFMA535250100 TFMA57602500	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 10.000 0.000	11.816.419.506.97 110.629.269.00 731.226.00 111,360.495.00 101,315.958.00 1.357.992.00 214,034,445.00 5.560.174.47 17.299.80 6.398.00 5,583.872.27 5,583.872.27 219,618.317.27 251,315.115.90 1.993.072.24 418.346.430.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,980.00 -1,367,992.00 -214,034,445.00 -646.00 -5.500,174,47 -17,299.80 -6,389.00 -5,583,272.27 -219,617,6712 -251,315,115.90 -1,993,072.20 -1,993,072.20
Sum USSGL 531100 532500 575000	Sum BEA	BA Sum N BA Sum B N BA Sum A B N BA Sum	TFMA57600900 TFMA57600100 TFMA67600900 TFMA61000400 TFMA61000100 TFMA61000000 TFMA61000000 TFMA63000000 TFMA633250100 TFMA53250100 TFMA57502500 TFMA57502500	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.938.00 1.357.992.00 214,034,445.00 0.00 5.560.174.47 17.299.80 6.398.00 5.583,872.27 219.618,317.27 2219.618,317.27 251.315.115.90 1.993,072.24 418.346,430.00 0.00	0.00 -110.629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,982.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -646.00 -5.560,174.47 -17,299.80 -6,398.00 -5,583,872.27 -5,583,872.27 -219,617,671.27 -251,315,115.90 -1,993,070.24 -418,346,430.072.24
Sum USSGL 531100 532500 575000	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA6100000 TFMA61000500 TFMA61000500 TFMA63250100 TFMA53250100 TFMA57600100 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.988.00 1.357.992.00 214.034.445.00 0.00 5.560.174.47 17.298 6.398.00 5.583.872.27 219.618,317.27 221,315.115.90 1.993.072.24 418.346,430.00 0.00 0.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -101,369,485.00 -101,367,992.00 -102,673,950.00 -214,034,445.00 -5,560,174.47 -17,299.80 -5,583,872.27 -219,617,671.27 -251,315.115.90 -1,933,072.24 -418,346,430.00 211,945,227.00
Sum USSGL 531100 532500 575000	Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA6100000 TFMA61000500 TFMA61000500 TFMA63250100 TFMA53250100 TFMA57600100 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.988.00 1.357.992.00 214.034.445.00 0.00 5.560.174.47 17.298 6.398.00 5.583.872.27 219.618,317.27 2219.618,317.27 251,315,115.90 1.993.072.24 418,346,430.00 0.00 0.00	0.00 -110.629.289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,985.00 -1,357,992.00 -214,034,445.00 -646.00 -5.560,174.47 -17,299.80 -5.583,872.27 -5,583,872.27 -25,1315,115.90 -1,993,072.24 -418,346,430.00 -211,945,227.00 -2,089,218.00
Sum USSGL 531100 532500 575000 576000	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000500 TFMA6531110010 TFMA53250100 TFMA57600100 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 111.360.495.00 1.357.992.00 1.357.992.00 214.034.445.00 5.560.174.47 17.299.80 6.398.00 5.583.872.27 219.618.317.27 2219.618.317.27 251.315.115.90 1.993.072.24 418.346.430.00 0.00 0.000 0.000	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,989.00 -13,315,989.00 -214,034,445.00 -646.00 -5.560,174,47 -17,299.80 -5.583,872.27 -5.583,226.27 -5.583,226.27 -219,617,671.27 -215,315,115.90 -1,993,072.24 -418,346,430.00 -211,945,227.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00
Sum USSGL 531100 532500 575000 576000	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000500 TFMA65100100 TFMA53250100 TFMA57600100 TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 111.360.495.00 1.357.992.00 1.357.992.00 214.034.445.00 5.560.174.47 17.299.80 6.398.00 5.583.872.27 219.618.317.27 2219.618.317.27 251.315.115.90 1.993.072.24 418.346.430.00 0.00 0.000 0.000	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,985.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -5.560,174.41 -17,299.80 -5.583,872.27 -5.583,226.27 -5.583,226.27 -219,617,671.27 -219,817,671.27
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000000 TFMA61000500 TFMA63250100 TFMA53250100 TFMA57802500 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.988.00 1.357.992.00 214.034.445.00 5.560.174.47 17.298 6.398.00 5.583.872.27 219.618,317.27 2219.618,317.27 251.315.115.90 1.993.072.24 418.346,430.00 0.00 0.00 0.00 0.00 0.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -101,360,495.00 -101,315,983.00 -1.357,992.00 -214,034,445.00 -5.560,174.47 -17,299.80 -5.583,872.27 -219,617,671
Sum USSGL 531100 532500 575000 576000	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600100 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000500 TFMA63250100 TFMA53250100 TFMA57602000 TFMA57602000 TFMA57602000 TFMA57604000 TFMA57604000 TFMA57604000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.938.00 102.673.950.00 214.034.445.00 0.00 5.560.174.47 17.299.80 5.583.872.27 219.618.317.27 219.618.317.27 219.610.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 -110,629,289.00 -731,226.00 -731,226.00 -101,315,983.00 -101,315,983.00 -1,357,992.00 -214,034,445.00 -6,646.00 -5,560,174.47 -17,293.00 -5,583,272.27 -219,617,671,27 -251,315,115.90 -1,993,072.24 -418,346,430.00 -211,945,227.00 -2,089,218.00 -211,934,445.00 -214,034,445.00
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA6100000 TFMA61000500 TFMA633110010 TFMA53250100 TFMA57502500 TFMA57600900 TFMA57604000 TFMA57605000 TFMA576050000 TFMA576050000 TFMA576050000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 10.00 11.1945.227.00 11.596.665.843.48	11.816.419.506.97 110.629.269.00 731.226.00 111.360,495.00 1101.315,958.00 1.357,992.00 214,034,445.00 0.00 5.560,174.47 17.299.80 6.398.00 5.583,872.27 219,618,317.27 251,315,115.90 1.993,072.24 418,346,430.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -110,629,289,00 -731,226,00 -731,226,00 -111,360,495,00 -101,315,986,00 -1,367,992,00 -214,034,445,00 -5,500,174,47 -17,299,80 -5,583,212,27 -251,315,115,90 -1,983,072,24 -418,346,430,00 -214,934,445,00
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500	Sum BEA M Sum BEA Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA6100000 TFMA61000500 TFMA633110010 TFMA53250100 TFMA57502500 TFMA57600900 TFMA57604000 TFMA57605000 TFMA576050000 TFMA576050000 TFMA576050000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 111.315.958.00 1.357.992.00 214.034.445.00 0.00 5.560.174.47 17.298.00 5.560.174.77 219.618.317.27 251.315.115.90 1.993.072.24 418.346.30.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 -110,629,289.00 -731,226.00 -731,226.00 -101,315,983.00 -103,7592.00 -102,673,950.00 -214,034,445.00 -5,560,174.47 -17,299.80 -6,398.00 -5,583,26.27 -219,617,671.27 -219,617,671.27 -219,617,671.27 -211,943,445.00 -11,943,072.24 -11,943,445.00 -11,943,445.00 -11,956,665,483.48 -7,723,000,000.00 -43,000,000.00 -7,766,000,000.00
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA M Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA6100000 TFMA61000500 TFMA633110010 TFMA53250100 TFMA57502500 TFMA57600900 TFMA57604000 TFMA57605000 TFMA576050000 TFMA576050000 TFMA576050000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360,495.00 101.315,938.00 1.357,932.00 214,034,445.00 0.00 5.560,174.47 17.299.80 5.583,872.27 219.618,317.27 251,315,115.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 110,629,289,00 1731,226,00 1711,360,485,00 111,360,485,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,982,00 113,15,15,982,00 113,15,15,982,00 113,15,15,982,00 113,15,15,982,00 113,15,15,982,00 113,15,15,15,15,15,15,15,15,15,15,15,15,15,
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA M Sum BEA Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000400 TFMA61000500 TFMA53110010 TFMA53250100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 111.315.958.00 1.357.992.00 101.2673,950.00 214.034.445.00 5.560.174.47 17.299.80 6.398.00 5.583.872.27 219.618.317.27 219.618.317.27 219.618.317.27 251.315.115.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -1013,315,985.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -646.00 -5.560,174.41 -17,299.80 -5.583,872.21 -5.583,872.22 -5.583,872.22 -219,617,671.21 -251,315,115.90 -1,993,072.22 -418,346,430.00 -211,945,227.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -216,034,036.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA M Sum BEA Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000000 TFMA63000000 TFMA63250100 TFMA53250100 TFMA57502500 TFMA576000100 TFMA576000100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.938.00 1.357.932.00 214.034.445.00 0.00 5.560.174.47 17.299.80 5.583,872.27 219.618.317.27 251.315.115.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -731,226.00 -731,226.00 -101,3515,958.00 -103,579,992.00 -102,673,959.00 -214,034,445.00 -5.560,174.47 -17,299.80 -5.563,872.27 -219,617,671.27 -251,315,115.90 -1,993,072.24 -418,346,430.00 -214,934,445.00 -214,934,445.00 -214,934,445.00 -214,934,445.00 -214,934,445.00 -214,934,445.00 -214,934,445.00 -214,934,445.00 -217,66,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA M Sum BEA Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000000 TFMA61000500 TFMA633110010 TFMA53250100 TFMA57502500 TFMA57600900 TFMA57604000 TFMA58000000 TFMA58000000 TFMA58000000 TFMA58000000 TFMA58000000	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SEA COMPANIENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 1.816.419.506.97 1.806.8719.506.97 1.816.419.506.97 1.81	11.816.419.506.97 110,629.269.00 731.226.00 1111,360,495.00 101,315.958.00 1.357.992.00 214,034,445.00 0.00 5.560,174.47 17.299.80 6.398.00 5.583,872.27 219,618,317.27 221,315,115.90 1.993,072.24 418,346,430.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,986.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -5.560,174.41 -17,299.80 -5.583,226.27 -5.583,226.27 -219,671,571,27 -251,315,115.90 -1,993,077.22 -418,346,430.00 -211,945,227.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -217,766,000,000.00 -7,760,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,760,000.00 -7,760,000.00 -7,760,000.0
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA M Sum BEA Sum BEA	BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000000 TFMA61000500 TFMA633250100 TFMA53250100 TFMA57802500 TFMA57802500 TFMA57802500 TFMA578000100 TFMA578000100 TFMA578000100 TFMA58000100 TFMA61000100 TFMA61000100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR EGNERAL FUND (16)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 101.315.988.00 1.357.992.00 214.034.445.00 5.560.174.47 17.298 6.398.00 5.583.872.27 219.618,317.27 219.618,317.27 251.315.115.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 110,629,289,00 1-731,226,00 1-731,226,00 1-101,315,983,00 1-103,759,92,00 1-102,673,950,00 1-102,673,950,00 1-102,673,950,00 1-102,673,950,00 1-102,673,950,00 1-102,673,950,00 1-102,673,950,00 1-102,673,950,00 1-102,073,972,20 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,00 1-102,073,121,115,115,115,115,115,115,115,115,115
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Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA Sum BEA Sum BEA Sum BEA	BA Sum BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000000 TFMA61000500 TFMA633250100 TFMA53250100 TFMA57802500 TFMA57802500 TFMA57802500 TFMA578000100 TFMA578000100 TFMA578000100 TFMA58000100 TFMA61000100 TFMA61000100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR EGNERAL FUND (16)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506,97 10,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 646,000 646,000 211,945,227,00 214,934,445,00 214,934,445,00 11,596,665,483,48 0,000 0,000 0,000 115,706,22 5,560,174,471 17,299,80 6,398,000 6,398,000 6,398,000	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 111.360.495.00 1101.315.958.00 1.357.992.00 214.034.445.00 5.560.174.47 17.299.80 6.398.00 5.560.174.47 17.299.80 6.398.00 5.563.872.27 219.618.317.27 251.315.115.27 251.315.115.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -111,360,495.00 -101,315,983.00 -1.357,982.00 -1.357,982.00 -1.26,763,950.00 -1.26,763,950.00 -1.26,763,950.00 -1.26,763,950.00 -1.26,763,950.00 -1.29,860,774.41 -1.29,860,774.21 -29,817,671.22 -219,817,671.22 -219,817,671.22 -219,817,671.22 -219,817,671.22 -219,817,671.22 -219,817,671.23 -219,931,781.23
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000 Sum USSGL 590000 610000	Sum BEA M Sum BEA Sum BEA	BA Sum BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000000 TFMA61000500 TFMA633250100 TFMA53250100 TFMA57802500 TFMA57802500 TFMA57802500 TFMA578000100 TFMA578000100 TFMA578000100 TFMA58000100 TFMA61000100 TFMA61000100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR EGNERAL FUND (16)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11.816.419.506.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11.816.419.506.97 110.629.269.00 731.226.00 1731.226.00 111.360.345.00 1101.315.938.00 102.673.950.00 214.034.445.00 0.00 5.560.174.47 17.299.80 5.583,872.27 219.618.317.27 251.315.115.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -110,629,289.00 -731,226.00 -731,226.00 -731,226.00 -731,226.00 -101,3515,985.00 -1,357,992.00 -102,673,950.00 -214,034,445.00 -5,560,174.47 -17,293.80 -5,583,272.27 -219,617,671.22 -251,315,1159 -1,993,072.24 -418,346,430.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -214,034,445.00 -7,766,000,000.00 -7,76
Sum USSGL 531100 532500 575000 576000 Sum USSGL 576500 580000	Sum BEA Sum BEA Sum BEA Sum BEA	BA Sum BA Sum	TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000000 TFMA61000500 TFMA633250100 TFMA53250100 TFMA57802500 TFMA57802500 TFMA57802500 TFMA578000100 TFMA578000100 TFMA578000100 TFMA58000100 TFMA61000100 TFMA61000100	TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)* INTEREST ON INVESTMENTS ATTORNEY FEES (.031) INCOME TAX ON BENEFITS - SSA (.006)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR EGNERAL FUND (16)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,816,419,506,97 10,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 646,000 646,000 211,945,227,00 214,934,445,00 214,934,445,00 11,596,665,483,48 0,000 0,000 0,000 115,706,22 5,560,174,471 17,299,80 6,398,000 6,398,000 6,398,000	11.816.419.506.97 110.629.269.00 731.226.00 111.360.495.00 111.360.495.00 1101.315.958.00 1.357.992.00 214.034.445.00 5.560.174.47 17.299.80 6.398.00 5.560.174.47 17.299.87 219.618.317.27 219.618.317 219.	0.0 -110,622,269 (-1) -136,945.0 -131,26,0 -101,315,945.0 -101,315,945.0 -1,357,992.0 -214,934,445.0 -6,460.0 -5,560,174.4 -17,299.8 -6,398.0 -5,583,272.2 -219,617,671.2 -251,315,115.9 -1,993,072.2 -418,346,430.0 -214,934,445.0 -214,934,445.0 -214,934,445.0 -214,934,445.0 -7,723,000,000.0 -7,766,000,000.0 -7,76

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

October 31, 2014

Period Name:2015-01	Fund:TFM8007DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,266,952.13
	INTEREST RECEIVABLE - INVESTMENTS	976,874,494.84
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	66 533 436 000 00
	BUREAU OF THE FISCAL SERVICE	66,533,426,000.00
		67,512,567,446.97
		Total: 67,512,567,446.97
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39
	NET INCOME	3,377,954,413.42
		-67,512,567,446.97
		Total: -67,512,567,446.97

Federal Disability Insurance Trust Fund 28X8007

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

Period Name:2015-01 | 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	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-7,723,000,000.00	-7,723,000,000.00
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-43,000,000.00	-43,000,000.00
	Sum USSGL				-7,766,000,000.00	-7,766,000,000.00
	575000	EXPENDITURE FINANCING SOURCES -	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-418,346,430.00	-418,346,430.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-251,315,115.90	-251,315,115.90
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,993,072.24	-1,993,072.24
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-674,123.19	-674,123.19
Su	m				-8,438,328,741.33	-8,438,328,741.33
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES -	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,596,665,483.48	11,596,665,483.48
	576000	EXPENDITURE FINANCING SOURCES -	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	211,945,227.00	211,945,227.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,089,218.00	2,089,218.00
Sum USSGL					214,034,445.00	214,034,445.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	5,560,174.47	5,560,174.47
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	6,398.00	6,398.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	16,653.80	16,653.80
	Sum USSGL				5,583,226.27	5,583,226.27
Su	m				11,816,283,154.75	11,816,283,154.75
TOTA	\L				3,377,954,413.42	3,377,954,413.42

Federal Disability Insurance Trust Fund 28X8007 Post-Close Trial Balance (Unaudited) October 1, 2014

Period Name:2015-00A1 | Fund:TFM8007DEXXXXXXX | Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	2,902,312.00	0.00	0.00	2,902,312.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	774,346,548.39	0.00	0.00	774,346,548.39
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,113,273,000.00	0.00	0.00	70,113,273,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39	30,995,007,598.62	30,995,007,598.62	-70,890,521,860.39
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-25,192,214,275.13	0.00	0.00	-25,192,214,275.13
			-	TOTAL ACTUAL RESOURCES - COLLECTED	95,308,389,587.13	0.00	0.00	95,308,389,587.13
		BA Sum			70,116,175,312.00	0.00	0.00	70,116,175,312.00
	Sum BEA				70,116,175,312.00	0.00	0.00	70,116,175,312.00
Sum USSGI					70,116,175,312.00	0.00	0.00	70,116,175,312.00
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,116,175,312.00	0.00	0.00	-70,116,175,312.00
TOTAL					0.00	30,995,007,598.62	30,995,007,598.62	0.00