# Federal Disability Insurance Trust Fund 28X8007

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# **Federal Disbility Insurance Trust Fund** Footnotes

## Summary of Significant Accounting Policies

# (a) Reporting Entity

accompanying Balance Sheet of the Federal Disability Insurance Trust Fund (FDI Trust Fund) and related Income Statement per 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

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

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

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Link to Fiscal Service's Federal Investment Branch Investment Statement of Accounts

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and

# Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement at reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal yet to date.

Current Month		Fisca	Fiscal Year-to-Date		
S	77.573.548.82	S	126.360.718.27		

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

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from FMS and the program agencies responsible for the respective trust fund activity.

# Transfers to Program Agencies

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

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

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

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

# Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) November 1, 2014 Through November 30, 2014

# Period Name:2015-02 | Fund:TFM80070 | Program:<All>

3L	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description				Ending Balance
101000		-	-	FUND BALANCE WITH TREASURY	2,266,952.13	8,297,589,857.20	8,297,405,688.32	2,451,121.0
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	976,874,494.84	249,143,591.11	98,947,447.87	1,127,070,638.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU	66,533,426,000.00	9,931,009,000.00	13,567,964,000.00	62,896,471,000.0
331000				OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39	0.00	0.00	-70,890,521,860.3
411400	M	-	TEMAE2110010	INTEREST ON INVESTMENTS	-70,890,521,860.39 48,787,169.45	93,145,120.91	15,571,572.09	-70,890,521,860. 126,360,718.
411400	IVI		TELLIFOREDICA	ATTORNEY FEEO ( 004)	1,993,072.24	2,361,582.13	0.00	4,354,654.
			1110/433230100	GF TRANSFEE CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS				
					0.00	1,718.29	0.00	1,718.:
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	418,346,430.00	330,510.20	0.00	418,676,940.
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	202,888.82	0.00	202,888.
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	7,723,000,000.00	8,327,000,000.00	0.00	16,050,000,000.
				TAXES				
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	43,000,000.00	21,000,000.00	0.00 65.429.83	64,000,000.
		BA Sum		TREASURY OFFSET PROGRAM (.009)*	674,123.19 8.235.800.794.88	695,781.85 <b>8,444,737,602.20</b>	15.637.001.92	1,304,475. 16.664.901.395.
	Sum BEA	DA SUIT			8,235,800,794.88	8,444,737,602.20	15,637,001.92	16,664,901,395.
Sum USSGL	Julii BE				8,235,800,794.88	8,444,737,602.20	15,637,001.92	16,664,901,395.
415700	м			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	3,580,482,359.87		0.00	7.217.253.190
		-	-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION		3,636,770,831.12		.,,,,,
416700	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-11,596,665,483.48	0.00	11,840,411,137.67	-23,437,076,621.
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-25,192,214,275.13	0.00	0.00	-25,192,214,275.
			-	TOTAL ACTUAL RESOURCES - COLLECTED	95,308,389,587.13	0.00	0.00	95,308,389,587.
	0 051	BA Sum			70,116,175,312.00	0.00	0.00	70,116,175,312.
C 11CCC1	Sum BEA				70,116,175,312.00	0.00	0.00	70,116,175,312.
Sum USSGL				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	70,116,175,312.00	0.00	0.00	70,116,175,312.
439700	M	-	-	OBLIGATION	-70,116,175,312.00	0.00	0.00	-70,116,175,312.
462000	-	-	TEMA53110010	INTEREST ON INVESTMENTS	-48,787,169.45	15,571,572.09	93,145,120.91	-126,360,718.
-02000	1	1		ATTORNEY FEES (.031)	-1.993.072.24	0.00	2.361.582.13	-4.354.654.
				OF TRANSFER CIRLINA COAL INDUCTOV RETIDES LISALTU DENISSITO	7		,,,,,,	,,
			TFMA57502000	ACT (.006)*	0.00	0.00	1,718.29	-1,718.
			TEMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-418,346,430.00	0.00	330,510.20	-418,676,940.
				, ,	1 1			
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	0.00	202,888.82	-202,888.
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	211,945,227.00	216,869,895.00	0.00	428,815,122.
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,089,218.00	2,089,218.00	0.00	4,178,436.
				TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,596,665,483.48	11,840,411,137.67	0.00	23,437,076,621.
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-7,723,000,000.00	0.00	8,327,000,000.00	-16,050,000,000.
			TEMASSOCIO	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-43,000,000.00	0.00	21,000,000.00	-64,000,000.
			TEMA50000500	TREASURY OFFSET PROGRAM (.009)*	-674,123.19	65,429.83	695,781.85	-1,304,475.
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	5,560,174.47	6,201,841.13	0.00	11.762.015.
			TEMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	16,653,80	40,000,00	255.00	26.627.
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	6,398.00	10,228.60 289,366.00	0.00	
			TFMA61000500 XXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1		289,366.00 0.00	0.00 3,636,770,831.12	295,764.
		BA Sum	TFMA61000500 XXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)*	6,398.00 -3,580,482,359.87 0.00	289,366.00 0.00 12,081,508,688.32	0.00 3,636,770,831.12 <b>12,081,508,688.32</b>	295,764.0 -7,217,253,190.9 <b>0.</b> 0
	Sum BEA		TFMA61000500 XXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)*	6,398.00 -3,580,482,359.87 0.00 0.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32	295,764. -7,217,253,190. 0. 0.
Sum USSGL			TFMA61000500 XXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1	6,398.00 -3,580,482,359.87 0.00 0.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32	295,764. -7,217,253,190. 0. 0. 0.
Sum USSGL 490200	Sum BEA		TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)*	6,398.00 -3,580,482,359.87 0.00 0.00 -110,629,269.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00	3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00	295,7647,217,253,190. 0. 0. 0155,653,345.
		В	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1	6,398.00 -3,580,482,359.87 0.00 0.00 -110,629,269.00 -731,226.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00	295,7647,217,253,190. 0. 0155,653,345731,226.
		B BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	6,398.00 -3,580,482,359.87 0.00 0.00 0.00 -110,629,269.00 -731,226.00 -111,360,495.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00 0.00 45,024,076.00	295,7647,217,253,190. 0. 0155,653,45731,226156,384,571.
		В	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	6,398.00 -3,580,482,359.87 0.00 0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00 0.00 45,024,076.00 171,845,819.00	295,7647,217,253,190. 0. 0155,653,345731,226156,384,571273,161,777.
		B BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	6,398.00 -3,580,482,359.87 0.00 0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00 -1,357,992.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00	3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00 0.00 45,024,076.00 171,485,819.00 2,089,218.00	295,7647,217,253,190. 0. 0155,653,345731,226156,384,571273,161,7773,447,210.
		B BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)*	6,398.00 -3,580,482,359.87 0.00 0.00 -110,629,269.00 -731,226.00 -111,360,495.00 -101,315,958.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00 0.00 45,024,076.00 171,845,819.00	295,7647,217,253,190. 0. 0155,653,455731,226156,384,571273,161,7773,447,210.
	D	BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)*	6,398.00 -3,580,482,359.87 0.00 0.00 0.00 -110,629,269.00 -1731,226.00 -111,360,495.00 -101,315,958.00 -1,267,3950.00	289,366.00 0.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00	0.00 3,636,770,831.12 12,081,508,688.32 12,081,508,688.32 45,024,075.00 0.00 45,024,075.00 171,845,819.00 2,089,218.00 173,935,037.00	295,7647,217,253,190. 0. 0155,653,345731,226156,384,571273,161,7773,447,210276,608,987432,993,558.
	D Sum BEA	BA Sum	TFMA61000500 XXXXXXXXXXXXX TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  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 OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,388.00 -3,580.482,359.87 -0.00 -0.00 -110,629,259.00 -731,228.00 -111,360,495.00 -101,315,958.00 -102,673,950.00 -214,034,445.00 -616,00 -5,560,174.47	289,366.00 0.00 12,081,508,688.32 12,081,509,688.32 12,081,509,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3,636,770,831,12 12,081,508,688.32 12,081,508,688.32 45,024,076.00 0.00 45,024,076.00 171,845,819.00 2,089,218.00 173,935,037.00 218,959,113.00 0.00 6,201,841,13	295,764 -7,217,253,190. 0.0 -155,653,345. -731,226. -156,334,571. -273,161,777. -3,447,210. -3,447,210. -432,993,558. 849,211,762,015.
	D Sum BEA	BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXX TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	6,388.00 -3,580,482,359.87 -0.00 -0.00 -0.00 -10.00 -110,622,259.00 -7731,228.00 -111,350,945.00 -1,357,992.00 -124,034,445.00 -4,560,174.47 -17,299.80	289,366.00 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3.636,770,831.12 12,081,508,688.32 12,081,508,688.32 45,0224,075.00 45,024,075.00 2,089,218.00 2,089,218.00 2,089,218.00 2,089,218.00 2,089,218.00 2,089,218.00 2,089,218.00 6,201,841.13 1,028,60	295,764 -7,217,253,190. 0. 0. -155,653,345 -731,226. -155,384,571. -273,161,777. -3,447,210. -276,668,987. -432,993,586. 884. -11,762,015.
	D Sum BEA	B BA Sum N BA Sum B	TFMA61000500 XXXXXXXXXXXXXX TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  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 OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,259.00 -731,226.00 -111,360,495.00 -101,315,958.00 -124,034,445.00 -244,034,445.00 -660,174.47 -17,299.80 -6,398.00 -6,398.00	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3.636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00 45,024,076.00 171,845,819.00 2,089,218.00 173,955,937.00 2,089,218.00 2,089,218.00 2,089,218.00 1,028,08.00 2,089,218.00 1,028,08.00 6,021,841.13 10,228.60	295,764 -7,217,253,190. 0. 0. -155,653,345, -731,226, -156,384,571. -273,161,777. -3,447,210. -276,609,987. -432,993,558. 844. -11,762,015. -27,511.
	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXX TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -0.00 -110.629.259.90 -731,228.00 -111,359.98.00 -13,357.992.00 -214,034,455.00 -5,560,174.47 -17,299.80 -6,398.00 -5,588,972.27	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3.636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,0224,075.00 45,0224,075.00 2,089,218.00 2,089,218.00 218,955,113.00 6,201,841.13 10,228.60 289,366.00 6,501,435.73	295,764 -7,217,253,190 -0 -0 -155,653,345 -731,226156,384,571 -273,161,777 -3,447,201 -276,669,987 -432,993,585 -844 -11,762,0715 -27,511 -295,764 -12,085,291
490200	D Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXX TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)*	6,388.00 -3,580.482,359.87 -0.00 -0.00 -1.10,629,259.00 -7.31,228.00 -1.11,360,495.00 -1.11,315,958.00 -1.12,673,950.00 -214,034,445.00 -6.580,174.47 -1.7,299.80 -6.580,174.77 -5.583,272.27 -5.583,272.27	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,00 0.00 17,00 17,00 285,00 255,00	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,1845,819.00 2,089,218.00 173,385,037.00 218,859,113.00 6,201,841,13 10,228.60 288,366.00 6,501,435,73 6,501,435,73	295,764 -7,217,253,190, 0. 0. 155,653,345, -731,226, -156,384,571, -273,161,777, -3,447,210, -276,609,987, -432,993,558, 824, -11,762,015, -27,511, -295,764, -12,085,291, -12,085,291, -12,084,407, -12,084,407,
490200 Sum USSGL	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXX TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - FMS (16)*	6.388.00 -3.580,482.359.87 -0.00 -0.00 -1.10,629.259.00 -731,226.00 -101,315,958.00 -101,315,958.00 -102,673,950.00 -244,934,445.00 -4.5560,174.47 -17,299.80 -6.388.00 -5.580,272 -5.583,272.27	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3.636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 45,024,076.00 45,022,076.00 171,845,819.00 2,089,216,00 173,955,037.00 6,201,841.31 10,228.60 289,366.00 6,501,435.73 6,501,435.73	295,764 -7,217,253,190 -0.0 -0.155,653,345 -731,226 -156,3845,771 -273,161,777 -3,447,210 -276,669,967 -432,993,558 -884 -11,762,015 -27,511 -295,764 -12,085,291 -12,084,407 -142,095,291 -142,084,407 -142,085,291 -142,084,407 -142,085,291 -142,084,407
\$um USSGL 531100	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXX  TFMA57600100 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000000 TFMA61000000 TFMA61000000	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* 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)*  INTEREST ON INVESTMENTS	6,388.00 -3,580.482,359.87 -0.00 -0.00 -110,629,259.00 -731,228.00 -111,360,495.00 -101,315,958.00 -124,034,445.00 -214,034,445.00 -6,580,174.47 -17,299.80 -5,580,172.77 -5,583,272.77 -219,617,671.27	289,366.00 12,081,508,688.32 12,081,508,508,508,508,508,508,508,508,508,508		295,764 -7,217,253,190 -0 -0 -155,653,345 -731,226 -156,384,571 -273,161,777 -3,447,210 -276,609,987 -432,993,558 -824 -11,726,015 -27,511 -295,764 -12,085,291 -12,084,407 -445,077,965 -479,044,07
\$um USSGL 531100 532500	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXXX  TFMA57600100 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000500 TFMA61000500 TFMA633110010 TFMA633150110	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* 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)	6.388.00 -3.580,482.359.87 -0.00 -0.00 -110,629.289.00 -731.226.00 -111,366,495.00 -101,315.988.00 -102,673.980.00 -214,034.445.00 -6.60.0174.47 -17.299.80 -6.388.00 -5.580,872.27 -5.583,872.27 -5.583,872.27 -19.807.271	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 17,00 17,00 17,00 17,00 255.00 255.00 5,802,326.96	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 171,1845,819.00 171,1845,819.00 178,959,118.00 178,959,118.00 10,228.60 10,288.60 10,28	295,764 -7,217,253,190. 0. 0. 105,5653,345. -731,226. -156,384,571. -273,161,777. -3,47,210. -276,609,987. -347,210. -275,609,987. -12,255,764. -12,085,201. -12,085,201. -12,084,407. -43,077,965. -479,084,807. -4,364,684.
\$um USSGL 531100	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXX  TFMA57600100 TFMA57600100 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000000 TFMA61000000 TFMA61000000	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* 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)	6,388.00 -3,580.482,359.87 -0.00 -0.00 -110,629,259.00 -731,228.00 -111,360,495.00 -101,315,958.00 -124,034,445.00 -214,034,445.00 -6,580,174.47 -17,299.80 -5,580,172.77 -5,583,272.77 -219,617,671.27	289,366.00 12,081,508,688.32 12,081,508,508,508,508,508,508,508,508,508,508		295,764,   7,217,253,190,   0.   0.   0.   155,853,345,   731,226,   156,346,571,   227,3161,777,   3,447,210,   276,609,897,   432,993,588,   884,211,726,011,   295,764,   11,726,015,   11,208,201,   12,081,201,   445,077,985,   447,044,807,   4,354,654,   445,077,985,   447,044,807,   4,354,654,   4,354,654,   4,354,654,   4,354,654,   6,3
\$um USSGL 531100 532500	Sum BEA	BA Sum N BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GET TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	6.388.00 -3.580,482.359.87 -0.00 -0.00 -110,629.289.00 -731.226.00 -111,366,495.00 -101,315.988.00 -102,673.980.00 -214,034.445.00 -6.60.0174.47 -17.299.80 -6.388.00 -5.580,872.27 -5.583,872.27 -5.583,872.27 -19.807.271	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 17,00 17,00 17,00 17,00 255.00 255.00 5,802,326.96	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 171,1845,819.00 171,1845,819.00 178,959,118.00 178,959,118.00 10,228.60 10,288.60 10,28	295,764 -7,217,253,190 -0 -0 -0 -155,553,345 -731,226 -156,384,571 -273,161,777 -3,447,210 -275,606,387 -432,993,585 -158,284,211 -255,764 -11,762,015 -12,084,497 -12,085,291 -12,084,497 -14,298,291 -12,084,497 -14,354,654 -17,964,807 -1,354,654 -1,718
\$um USSGL 531100 532500	Sum BEA	BA Sum N BA Sum N BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	6.388.00 -3.580,482.359.87 -0.00 -0.00 -1.10,629.259.00 -7.31,226.00 -1.11,386,495.00 -1.11,386,495.00 -1.12,367,982.00 -1.26,77,365.00 -1.26,77,365.00 -1.46,37,445.00 -5.560,77,47,47 -1.72,98.00 -5.583,72.27 -5.583,72.27 -5.583,72.27 -5.583,72.27 -1.993,072.24 -1.1993,072.24	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 145,024,076.00 45,024,076.00 171,845,819.00 173,835,037.00 173,835,037.00 6,201,841,13 10,228.60 289,306.00 6,301,441,73 1,718,28,72,72,73 23,665,682,73 1,718,29 330,510,20 202,888.82	295,764 -7,217,253,190 -0 -0 -0 -155,653,345 -731,226 -156,345,71 -273,167,77 -347,210 -275,609,387 -432,993,358 -1,720 -1,720,151 -2,751 -1,208,497 -1,720,151 -2,751 -1,208,497 -1,720,151 -1,208,497 -1,720,151 -1,208,491 -1,720,151 -1,208,491 -1,720,151 -1,208,491 -1,730,84,807 -1,748,876,940 -1,748 -
\$um USSGL 531100 532500	Sum BEA  M  Sum BEA	BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GET TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	6,388.00 -3,580.482,359.87 -0.00 -0.00 -1.10,629,259.00 -7.31,226.00 -1.11,366,495.00 -1.11,315,958.00 -1.12,673,950.00 -214,034,445.00 -6,680,174.47 -17,299.80 -6,580,177.47 -1,599.00 -5,580,377.27 -5,583,272.77 -219,617,671.27 -219,617,611.27 -219,617,617 -219,617 -219,617 -219,617 -219,617 -219,617 -219,617 -219,617 -219,617 -219,617 -219,617 -2	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,508,508,508 12,081,508,508,508,508,508 12,081,508,508,508,508,508,508 12,081,508,508,508,508,508,508,508,508,508,508	0.00 3.636,770,831.12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,1845,819.00 17,1845,819.00 17,1845,819.00 17,1845,819.00 17,1845,819.00 17,1845,819.00 17,1845,819.00 18,509,143.13 10,228.60,584.73 25,460,584.73 25,460,584.73 23,572,019.02 2,361,582.13 1,718.2 330,510.20 202,888.82 535,117.31	295,764 -7,217,253,190 -0 -0 -1,55,653,345 -731,226 -1,55,345 -731,226 -1,56,34,571 -273,161,777 -3,447,210 -276,609,987 -432,993,558 -824 -11,762,015 -27,511 -295,764 -12,085,291 -12,084,407 -4354,654 -1,186,407 -4354,654 -1,186,79,940 -148,676,940 -202,888 -448,881,547
\$um USSGL 531100 532500 575000	Sum BEA	BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GET TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.289.00 -731.226.00 -1.11.356.988.00 -1.11.356.989.00 -1.12.375.989.00 -1.24.375.990.00 -24.33.445.90 -6.388.00 -5.580.174.47 -17.299.80 -6.388.00 -5.580.174.57 -5.583.28.27 -5.583.28.27 -5.983.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.389.00 -1.11.356.390.00	289,366.00 12,081,508,688.32 12,081,508,688,508,688 12,081,508,688,508,688 12,081,508,688,508,688 12,081,508,688,508,688 12,081,508,688,508,688 12,081,508,688,508,688 12,081,508,688,508,688,508,688 12,081,508,508,508,508,508,508,508,508,508,508	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.33 17,182,898,366.00 12,081,368,73 10,228.60 18,368,73 10,228.60 18,368,73 23,577,2019.02 23,61,582,73 1,718.29 330,510.20 202,888.62 535,117.31	295,764 -7,217,253,190 -0 -0 -0 -0 -155,653,345 -731,226 -156,345,71 -273,181,777 -3,447,210 -276,669,877 -347,230 -126,345,71 -275,669,877 -432,993,558 -11,726,015 -27,511 -285,764 -12,084,407 -12,084,407 -14,084,407 -43,085,291 -17,084,407 -43,085,291 -17,084,407 -43,085,291 -17,188 -418,81,547 -418,881,547 -418,881,547 -418,881,547
\$um USSGL \$31100 \$32500 575000	Sum BEA  M  Sum BEA	BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LOE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	6,388.00 -3,580.482,359.87 -0.00 -0.00 -110,629,259.00 -731,226.00 -111,360,495.00 -101,315,958.00 -102,673,950.00 -214,034,445.00 -6,580,174.47 -17,299.80 -6,580,172.47 -15,583,272.27 -219,17,671.27 -219,17,571.27 -219,171.27 -219,171.27 -219,171.27 -219,171.27 -219,171.27 -219,171.27 -219,171.27 -219,17	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,508,508,508 12,081,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508 12,081,508,508,508,508,508 12,0		295,764 -7,217,253,190. 0. 0. 155,653,345 -731,228 -156,384,571223,161,7773,447,210276,608,987432,993,55882,947,21027,511295,764 -12,085,29112,085,29112,084,407445,077,965479,044,8074,354,6541,71818,676,940202,888148,881,547448,881,547448,881,547448,881,547448,881,547448,881,547.
\$um USSGL 531100 532500 575000	Sum BEA  M  Sum BEA	BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	6.388.00 -3.580,482.359.87 -0.00 -0.00 -110,629.289.00 -731.226.00 -111,356,485.00 -101,315.988.00 -102,673.980.00 -214,336,485.00 -5.560,174.47 -7.799.80 -5.583,282.27 -5.583,282.27 -5.583,282.27 -5.583,282.27 -1.980,00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00 -11,346,430.00	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688,588,588,588,588,588,588,588,588,58	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,688,682 12,081,508,683,682 12,081,508,683,683,683 12,081,508,683,683,683 12,081,508,683,683,683 12,081,508,683,683,683 12,081,508,683,683,683,683,683,683,683,683,683,68	295,764 -7,217,253,190. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
\$um USSGL \$31100 \$32500 575000	Sum BEA  M  Sum BEA	BA Sum BA Sum BA Sum BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000100 TFMA653250100 TFMA53250100 TFMA57502500 TFMA57502500 TFMA57600100 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LOE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.259.00 -7.31.228.00 -1.11.360,495.00 -1.11.360,495.00 -1.11.361,958.00 -1.12.673,950.00 -214.034.445.00 -6.580,174.47 -1.7.299.80 -6.580,174.77 -1.7.299.80 -6.583,272.27 -219.617,671.27 -21	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,508,508 12,081,508,508,508 12,081,508,508,508 12,081,508,508,508 12,081,508,508,508 12,081,508,508,508 12,081,508,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,	0.00 3.636,770,831.12 12.081,508,688.32 12.081,508,688.32 12.081,508,688.32 45,0224,075.00 45,0224,075.00 2,089,218.00 2,089,218.00 2,089,218.00 2,089,218.00 6,201,841.13 10,228.60 2,893,66,00 6,501,435,73 6,501,435,73 2,25,465,548.73 23,572.019.02 2,361,582.13 1,718.29 330,510.20 202,888,62 335,117.31 535,117.31 535,117.31	295,764 -7,217,253,190. 0. 0. 0. 1. 0. 1.55,653,345 -731,226155,384,571 -273,112,777 -3,447,220276,669,987 -432,993,588. 88411,762,015 -27,511 -295,764 -12,084,407 -1,2084,407 -1,43,54,6541,71818,676,340 -20,288 -148,861,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547 -418,881,547
\$um USSGL \$31100 \$32500 575000	Sum BEA  Sum BEA  .	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000100 TFMA653250100 TFMA53250100 TFMA57502500 TFMA57502500 TFMA57600100 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.289.00 -731.226.00 -1.11.356.985.00 -1.11.356.985.00 -1.12.673.950.00 -1.24.673.950.00 -2.14.354.950.00 -3.580.174.47 -3.580.286.07 -3.580.174.77 -3.580.286.07 -3.580.174.77 -3.580.286.07 -3.580.376.00 -4.18.346.430.00	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,508 12,081,508,508 12,081,508 12,081,508 12,081,508 12,081,508 12,081,508 12,081,508 12,081,508 12,081,508 12,081,5		299, 764 -7,217,253,190. 0. 0. 1. 0. 1.55,853,345731,226731,226156,384,571273,161,7773,447,210276,609,987432,993,588. 8141,276,015275,115275,115275,115275,115275,115275,11612,085,20112,085,20114,085,201.
\$um USSGL 531100 532500 575000 \$um USSGL 576000	Sum BEA  M  Sum BEA	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000100 TFMA653250100 TFMA53250100 TFMA57502500 TFMA57502500 TFMA57600100 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -0.00 -110.629.259.90 -731,226.00 -111,360,485.00 -111,360,485.00 -113,515,985.00 -121,435,445.00 -5.560,174.47 -17,299.80 -6.398.00 -5.560,174.47 -17,299.80 -6.398.00 -5.583,872.27 -5.583,226.27 -219,617,671.27 -213,15,115.90 -1,993,072.24 -0.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -411,485,46,430.00 -411,485,46,430.00 -411,485,46,430.00 -411,485,46,430.00 -411,485,46,430.00 -411,485,46,430.00 -413,446,430.00 -414,346,430.00 -413,446,430.00 -414,346,430.00 -413,446,430.00 -414,346,430.00 -413,446,430.00 -414,346,430.00 -413,446,430.00 -414,034,445.00 -424,034,445.00 -424,034,445.00 -424,034,445.00 -424,034,445.00 -424,034,445.00 -424,034,445.00 -424,034,445.00 -424,034,445.00	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,089,985.00 12,089,985.	0.00 3.636,770,831.12 12.081,508,688.32 12.081,508,688.32 12.081,508,688.32 12.081,508,688.32 45,0224,076.00 45,0224,076.00 177,845,819.00 2,089,218.00 179,845,819.00 2,081,819.13 10,228.60 288,366.00 6,501,841.73 235,672,019.02 2,361,582,13 1,718.29 1330,510,20 202,888.82 535,117.31 535,117.31 535,117.31 535,117.31 535,117.31	295,764 -7,217,253,190. 0. 0. 0. 1. 1.55,653,345 -731,226156,384,571273,151,7773,447,210276,669,967432,993,558. 88411,762,0715275,511295,76412,084,40743,545,545479,084,80743,46541,718418,861,547418,881,547428,935,588432,993,588.
\$um USSGL 531100 532500 575000 \$um USSGL 576000	Sum BEA  Sum BEA  .	BA Sum	TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000500 TFMA653250100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* 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) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,289.00 -731,226.00 -111,366,495.00 -111,366,495.00 -111,366,495.00 -121,375,982.00 -124,034,445.00 -6,680,174.47 -17,299.80 -6,388.00 -5,589,272.27 -5,589,272.27 -219,877,677.27 -251,375,772.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,493,445.00	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508 12,	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738,738,738,738,738,738,738,738,73	299, 764 -7,217,253,190, 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
\$um U\$\$GL 531100 532500 575000 \$um U\$\$GL 576000	Sum BEA  Sum BEA  .	BA Sum	TFMA5760100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000100 TFMA653250100 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57600100 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (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) GF TRANSFER - CIRHIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.289.00 -7.31.226.00 -1.11.359.485.00 -1.11.359.485.00 -1.11.359.89.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.445.00 -1.12.473.985.00 -1.12.473.585.00 -1.12.473.585.00 -1.12.473.585.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.13.486.430.00 -1.13.486.430.00 -1.14.346.50	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,000 17,000 2855,000 2855,000 0,000	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 14,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,778,009 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,0	299,764 -7,217,253,190. 0. 0. 1.56,53,345 -731,226 -156,345,71 -231,181,777 -34,181,777 -34,181,777 -34,181,777 -34,181,777 -34,181,777 -34,181,181 -12,084,497 -12,084,497 -12,084,497 -13,084,897 -14,084,497 -14,084,497 -15,084,497 -1
\$um USSGL 531100 532500 575000 \$um USSGL 576000	Sum BEA  Sum BEA  .	BA Sum	TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000400 TFMA61000500 TFMA653250100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57600100 TFMA57600100	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (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) GF TRANSFER - CIRHIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,289.00 -731,226.00 -111,366,495.00 -111,366,495.00 -111,366,495.00 -121,375,982.00 -124,034,445.00 -6,680,174.47 -17,299.80 -6,388.00 -5,589,272.27 -5,589,272.27 -219,877,677.27 -251,375,772.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,483,445.00 -1,493,445.00	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508 12,	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738 12,081,508,738,738,738,738,738,738,738,738,738,73	295,764. 27,217,253,190. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
\$um U\$\$GL 531100 532500 575000 \$um U\$\$GL 576000	Sum BEA  Sum BEA  .	BA Sum  BA Sum  BA Sum  BA Sum  BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000500 TFMA657502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA5760400 TFMA5760400 TFMA5760400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* 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) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.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	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.289.00 -7.31.226.00 -1.11.359.485.00 -1.11.359.485.00 -1.11.359.89.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.985.00 -1.12.473.445.00 -1.12.473.985.00 -1.12.473.585.00 -1.12.473.585.00 -1.12.473.585.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.12.473.485.00 -1.13.486.430.00 -1.13.486.430.00 -1.14.346.50	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,000 17,000 2855,000 2855,000 0,000	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 14,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,778,009 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,081,508,778,099 12,0	295,764. 7,217,253,190. 0. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
\$um U\$\$GL 531100 532500 575000 \$um U\$\$GL 576000	Sum BEA  Sum BEA  .	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000500 TFMA657502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA5760400 TFMA5760400 TFMA5760400	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.005)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.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	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.259.00 -731.226.00 -1.11.360.495.00 -1.11.360.665.483.485.00 -1.11.360.666.483.486.00 -1.11.360.666.483.486.00	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,000 0,000	0.00 3.636,770,831.12 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,588.32 12.081,506,506,306,306,306,306,306,306,306,306,306,3	299, 764 -7,217,253,190, 0. 0. 0. 0. 155,853,345, -731,226, -731,226, -156,384,571, -273,161,777, -3,447,210, -276,609,987, -432,993,588, -417,203,161,777, -445,077,965, -470,048,407, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,987, -4,56,609,997, -4
\$um USSGL 531100 532500 575000 \$um USSGL 576000 \$um USSGL 576500 580000	Sum BEA  Sum BEA  .	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000500 TFMA657502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA5760400 TFMA5760400 TFMA5760400	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.005)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.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	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,289.00 -731,226.00 -111,366,495.00 -101,315,988.00 -102,673,980.00 -214,034,445.00 -6,680,174.47 -17,299.80 -5,589,372.27 -5,589,372.27 -25,517,677.37 -25,513,515,115,90 -1,1933,072.24 -1,1934,000.00 -1,1966,665,483.00 -1,1966,665,483.48 -7,723,000,000.00 -7,766,000,000.00 -7,766,000,000.00	289,366.00 12,081,508,688.32 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,688,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,508,508 12,081,50	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,738,738 12,738,738,738,738,738,738,738,738,738,738	295,764 -7,217,253,190 0 0 0 1.55,553,345 -731,226 -731,226 -156,346,571 -273,161,777 -3,447,210 -276,609,987 -432,993,558 -412,085,291 -12,085,291 -12,085,291 -12,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,085,291 -14,095,000 -16,114,000,000 -16,114,000,000
\$um USSGL 53100 575000 \$um USSGL 576000 \$um USSGL 576500	Sum BEA  Sum BEA  Sum BEA  Sum BEA	BA Sum	TFMA61000500 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTERESURY ADMIN. EXPENSE - FMS (16)*  INTERES ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.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	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.259.00 -7.31.226.00 -1.11.366.495.00 -1.11.366.495.00 -1.11.366.495.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.57.395.00 -1.12.595	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,000 17,000 17,000 17,000 255,000 255,000 0,000 0,000 0,000 0,000 0,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0,000	0.00 3.636,770,831,12 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 12,081,508,688,32 171,842,893,386,00 1,091,381,73 10,228,60 1,091,381,73 1,718,29 1,718,2	296,764 -7,217,253,190 0 0 0 1.55,553,345 -731,225 -731,225 -731,225 -731,225 -731,225 -731,225 -731,231,777 -73,447,277 -3,447,277 -3,447,277 -12,283,283 -12,283,283 -12,284,287 -12,284,287 -12,284,287 -14,12,284,487 -14,12,284,487 -14,12,12,12,12,12,12,12,12,12,12,12,12,12,
\$um USSGL 531100 532500 575000 \$um USSGL 576500 \$80000	Sum BEA  Sum BEA  Sum BEA  Sum BEA	BA Sum	TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000500 TFMA63250100 TFMA657502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA5760400 TFMA5760400	TREASURY ADMIN. EXPENSE - FMS (16)* DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (008)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNIVEGOTIATED CHECK REIMBURSEMENT (.006)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,289.00 -731,226.00 -111,366,495.00 -101,315,988.00 -102,673,980.00 -214,034,445.00 -6,680,174.47 -17,299.80 -6,588,372.27 -219,817,671.27 -259	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688,508 12,089,718.00 12,089,718.00 11,840,411,137,67 0,000 0,	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,738,738 12,738,738,738,738,738,738,738,738,738,738	295,764 -7,217,253,190 0 0 0 1.55,553,345 -731,226 -731,226 -156,346,571 -273,161,777 -3,447,210 -276,609,987 -432,993,588 -410,205,798 -12,205,794 -12,085,291 -12,085,291 -12,084,407 -4,354,654 -1,718 -418,671,985 -418,681,547 -418,881 -418,881 -41
\$um USSGL 53100 575000 \$um USSGL 576000 \$um USSGL 576500	Sum BEA  Sum BEA  Sum BEA  Sum BEA	BA Sum	TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000100 TFMA653250100 TFMA57502500 TFMA57600900 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.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 TREASURY OFFSET PROGRAM (.009)*  TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)*	6.388.00 -3.580.482.359.87 -0.00 -0.00 -1.10.629.289.00 -7.31.226.00 -1.11.386.485.00 -1.11.386.485.00 -1.11.386.485.00 -1.11.386.485.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.985.00 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.677.27 -1.12.677.2	289,366.00 1.081,508,688.32 1.2.081,508,688,32 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,683,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22 1.2.081,508,22	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,687,687,687,687,687,687,687,687,687,68	299,764 -7,217,253,190. 0. 0. 1.56,553,345 -7,31,226 -1,56,53,457 -7,31,267 -7,31,267 -3,3161,771 -3,3161,771 -3,3
\$um USSGL 531100 532500 575000 \$um USSGL 576500 \$80000	Sum BEA  Sum BEA  Sum BEA  Sum BEA	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA61000400 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA67502200 TFMA57602000 TFMA57602000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA576000000 TFMA576000000 TFMA576000000000000000000000000000000000000	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  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 (331) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (009)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.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  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,269.00 -731,226.00 -111,366,495.00 -101,315,988.00 -102,673,980.00 -214,034,445.00 -6,680,174.47 -17,299.80 -6,588,372.27 -219,817,671.27 -259,517,671.27 -259,517,517,57 -259,517,517,57 -259,517,517,57 -259,517,517,57 -259,517,517,57 -1,983,072.24 -0.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -418,346,430.00 -11,993,072.24 -0.00 -11,993,07	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 17,000 17,000 17,000 17,000 255,500 255,500 0,000 0,000 0,000 0,000 0,000 0,000 0,000 11,840,411,137,67 0,000	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 17,185,538,138,038,038,038,038,038,038,038,038,038,0	295,764. 7,217,253,190. 0. 0. 0. 1. 1.5,653,345. 7.731,226. 7.731,
\$um USSGL 531100 532500 575000 \$um USSGL 576500 \$80000	Sum BEA  Sum BEA  Sum BEA  Sum BEA	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000100 TFMA67502500 TFMA57502500 TFMA57502400 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TREASURY OFFSET PROGRAM FEE (16)*  TREASURY OFFSET PROGRAM FEE (16)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - FMS (16)*  INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.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 TREASURY OFFSET PROGRAM (.009)*  TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)*	6.388.00 -3.580,482.359.87 -0.00 -0.00 -1.10,622,259.00 -7.31,226.00 -1.11,386,485.00 -1.11,386,485.00 -1.11,386,485.00 -1.11,386,485.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,982.00 -1.12,367,482.00 -1.12,383.00 -1.12,384,386,30.00 -1.13,386,430.00 -1.13,386,430.00 -1.13,386,430.00 -1.14,386,430.00 -1.14,386,430.00 -1.14,386,430.00 -1.15,366,666,483.46 -1.7,723,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -7,766,000,000.00 -674,123.19 -5.580,174.47 -1.6,633.80 -6,388.00 -6,388.00 -6,388.00	289,366.00 12,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 13,081,508,688.32 14,081,508,688,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683 14,081,508,683		295,764. 295,764. 7,217,253,190. 0. 0. 0. 0. 0. 1. 1.55,653,345. 7.73,226. 1.753,345. 1.753,345. 1.753,345. 1.753,345. 1.753,346,5711. 1.253,346,5711. 1.255,764. 1.265,291. 1.265,291. 1.265,291. 1.265,291. 1.265,291. 1.265,291. 1.276,511. 1.284,407. 1.285,291. 1.784. 1.284,407. 1.285,291. 1.784. 1.284,654. 1.784. 1.2881,547. 1.3881,547. 1.3
\$um USSGL 531100 532500 575000 \$um USSGL 576500 \$80000	Sum BEA Sum BEA Sum BEA Sum BEA .	BA Sum	TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600900 TFMA57600900 TFMA61000400 TFMA61000100 TFMA61000100 TFMA61000400 TFMA61000100 TFMA67502500 TFMA57502500 TFMA57502400 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000	TREASURY ADMIN. EXPENSE - FMS (16)*  DEFAULT CAM1  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)*  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 (331) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (009)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.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  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,388.00 -3,580,482,359.87 -0.00 -0.00 -110,629,289.00 -731,226.00 -111,366,495.00 -101,315,988.00 -102,673,980.00 -214,034,445.00 -6,680,174.47 -17,299.80 -6,589,372.27 -259,517,671,27 -259,517,671,27 -259,517,511,511,590 -1,995,072,24 -0.00 -418,346,43	289,366.00 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 11,081,508,713,508 11,081,508,713,508 11,091,508,713,508	0.00 3.636,770,831,12 12,081,508,688.32 12,081,508,688.32 12,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 14,081,508,688.32 17,185,819,108,108,108,108,108,108,108,108,108,108	295,764. 7,217,253,190. 0. 0. 0. 1. 1.5,653,345. 7.31,266. 7.513,266. 7.513,266. 7.513,266. 7.513,266. 7.513,266. 7.513,266. 7.513,266. 7.513,266. 7.513,267. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.514,77. 7.515,77
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# Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) November 30, 2014

Period Name:2015-02	Fund:TFM8007DEXXXXXX	Program: <all></all>		

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,451,121.01
	INTEREST RECEIVABLE - INVESTMENTS	1,127,070,638.08
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	62,896,471,000.00
		64,025,992,759.09
		Total: 64,025,992,759.09
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,890,521,860.39
	NET INCOME	6,864,529,101.30
		-64,025,992,759.09
		<u>Total: -64,025,992,759.09</u>

# Federal Disability Insurance Trust Fund 28X8007

# Income Statement (Unaudited) October 1, 2014 Through November 30, 2014

Period Name:2015-02 | 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	-8,327,000,000.00	-16,050,000,000.00
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-21,000,000.00	-64,000,000.00
	Sum USSGL				-8,348,000,000.00	-16,114,000,000.00
	575000	EXPENDITURE FINANCING SOURCES -	TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY	-1,718.29	-1,718.29
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-202,888.82	-202,888.82
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-330,510.20	-418,676,940.20
	Sum USSGL				-535,117.31	-418,881,547.31
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-227,769,692.06	-479,084,807.96
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-2,361,582.13	-4,354,654.37
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-630,352.02	-1,304,475.21
S	Sum				-8,579,296,743.52	-17,017,625,484.85
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,840,411,137.67	23,437,076,621.15
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	216,869,895.00	428,815,122.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,089,218.00	4,178,436.00
	Sum USSGL				218,959,113.00	432,993,558.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,201,841.13	11,762,015.60
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	289,366.00	295,764.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	9,973.60	26,627.40
	Sum USSGL				6,501,180.73	12,084,407.00
S	Sum				12,065,871,431.40	23,882,154,586.15
TOT	ΓAL				3,486,574,687.88	6,864,529,101.30