RUN DATE: 11/23/01 UNITED STATES DEPARTMENT OF TREASURY
RUN TIME: 09:23:14

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS
REVISED TRIAL BALANCE (FINAL UNAUDITED)
FOR PERIOD OF 08/31/2001 THRU 09/30/2001

### FEDERAL DISABILITY INSURANCE TRUST FUND

|  | CCT:<br>G/L | 8007                      |                   |                   |                   | ENDING           |
|--|-------------|---------------------------|-------------------|-------------------|-------------------|------------------|
| ASSETS 1940 ACCRUED INCOME RECEIVABLE 1,398,475,299.62 (86,906,590.78) (70,000 174,269.62) (86,906,590.78) (70,000 174,269.62) | ACCT#       | DESCRIPTION               |                   | DEBIT             | CREDIT            | BALANCE          |
| 1340   ACCRUED INCOME RECENABLE   1,389,475,299 62   088,00,590 78   3,334,326.42   2,201,447,563.3  |             | ASSETS                    |                   |                   |                   |                  |
| 1340   ACCRUED INCOME RECENABLE   1,396,475,299.62   088,905,590.78   3,354,326.42   2,201,447,693.83   1319.83   OTHER RECENABLES   12,154,177,000.00   6,550,883,000.00   2,963,411,000.00   135,841,649,000.01   151   1015     | 1010        | CASH                      | 521.62            | 15,194,067,181.71 | 15,191,320,851.10 | 2,746,852.2      |
| 1338 OTHER RECEINABLES   74,289,000.00   | 1340        | ACCRUED INCOME RECEIVABLE | 1,398,475,299.62  |                   | 3,534,326.42      | 2,081,847,563.9  |
| 1610   DENOLPIAL ON INVESTMENTS   228,540.00   | 1335        | OTHER RECEIVABLES         |                   |                   |                   |                  |
| DISCOUNT ON PURCHASE   | 1610        | PRINCIPAL ON INVESTMENTS  |                   |                   | 2.963.411.000.00  |                  |
| 1812 PREMIUM ON PURCHASE 0.00 0.00 0.00 0.00 79,984.  **TOTAL ASSETS 133,626,772,431.25 22,531,857,606.97 18,158,266,177.52 138,000,363,860.1 11,081,11119 FOR ALLOCATION 5,402,382,074.91 5,402,382,074.91 13,603,936,253.76 13,603,936,253.76 17,000,000 177,300,000 176,000 |             |                           |                   |                   |                   |                  |
| MAINTITATION DISCIPREM   79,150.01   83.448   0.00   79,984.   "TOTAL ASSETS   138,266,772.431.25   22,531,857,608.97   18,158,266,177.52   138,000,363,860.   LIABILITY FOR ALLOCATION   5,402,382,074.91   5,573,862,074.91   13,703,000.00   176,000,000   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000.00   176,000,000   176,000,000.00   176,000,000   176,0   |             |                           |                   |                   |                   |                  |
| HARDITIES  133,626,772,431.25  LABILITY FOR ALLOCATION  5,402,382,074.91  171,300,000.00  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  177,000,0000  176,000,0000  176,000,0000  176,000,0000  176,000,0000  177,000,0000  176,000,0000  177,000,00000  177,000,00000  177,000,00000  177,000,000000  177,000,00000  177,000,000000  177,000,0000000000             |             |                           |                   |                   |                   |                  |
| LABILLTY FOR ALLOCATION   5.402_382_074.91   5.402_382_074.91   13,603.936_253.76   13,603.936_253.76   13,603.936_253.76   170.000.000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000.000   170.000.0000   170.000.0000.0000   170.000.0000   170.000.0000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.000.0000   170.0000.0000   170.0000.0000   170.0000.0000   170.00000.0000   170.00000.0000   170.00000.0000   170.00000.0000   170.00000.0000   170.00000.0000    |             | ** TOTAL ASSETS           |                   |                   |                   |                  |
| EXPENDITURE TRANSFER PAY  17.1300,000.00  171,300,000.00  176,000,000.00  176,000,000.00  176,000,000.00  177,300,000.00  177,301.20  17.10TAL NET ASSETS  128,053,090,356.34  28,105,539,681.88  31,938,202,431.28  124,220,427,606.19  17.10TAL NET ASSETS  128,053,090,356.34  28,105,539,681.88  31,938,202,431.28  124,220,427,606.19  170,927,399,906.41  170,000.00  170,000.00 | 2150        |                           | 5.402.382.074.91  | 5.402.382.074.91  | 13.603.936.253.76 | 13.603.936.253.7 |
| "TOTAL LIABILITIES 5,573,882,074.91 5,573,882,074.91 13,779,939,253.76 127,79,939,253.76 CAPITAL "TOTAL NET ASSETS 128,053,090,356.34 28,105,539,681.88 31,938,202,431.28 124,220,427,666: CAPITAL 3310 PIRIOR UNDISTRIBUTED GAIN 7,801.71 0.00 0.00 0.00 7,801. 3310 PIRIOR UNDISTRIBUTED INC 107,927,399,906.41 0.00 0.00 0.00 107,927,399,906. "TOTAL CAPITAL 107,927,407,708.12 0.00 0.00 0.00 107,927,399,906. INCOME  10 INTEREST ON INVESTMENTS 7,189,103,463.47 3,553,468.66 690,061,195.39 7,875,611,190. 3510 INTEREST ON INVESTMENTS 7,189,103,463.47 3,553,468.66 690,061,195.39 7,875,611,190. 3510 UNINEGOTIATED CHECK REIM 2,446,964.19 0.00 0.00 0.00 2,446,964. 3511 UNINEGOTIATED CHECK REIM 3,445,000 0.00 0.00 0.00 2,446,964. 3512 CMIA, INTEREST INCOME 93,979.00 0.00 0.00 0.00 0.00 3,979. 35750 MIL SER WAGE CR - RAMY 13,434,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0  |             |                           |                   |                   |                   |                  |
| ***TOTAL NET ASSETS  | 2.00        |                           |                   |                   |                   |                  |
| PRIOR UNDISTRIBUTED GAIN   7,801.71   0.00   0.00   7,801.51   0.00      |             | ** TOTAL NET ASSETS       |                   |                   |                   |                  |
| DISTRIBUTED GAINLOSS   | 2210        |                           | 7 901 71          | 0.00              | 0.00              | 7 901            |
| PRIOR UNDISTRIBUTED INC   107,927,399,906.41   0.00   0.00   107,927,399,906.  |             |                           |                   |                   |                   |                  |
| **TOTAL CAPITAL  |             |                           |                   |                   |                   |                  |
| INCOME   INTEREST ON INVESTMENTS   7,189,103,463.47   3,553,468.66   690,061,195.39   7,875,611,190.   | 3310        |                           |                   |                   |                   |                  |
| S310   INTEREST REIM. FROM SSA   204,182.00   0.00   0.00   2.244,182.5310   UNINEGOTIATED CHECK REIM   2.446,954.19   0.00   0.00   0.00   2.446,954.5310   UNINEGOTIATED CHECK REIM   2.446,954.19   0.00   0.00   0.00   39,979.5750   MIL SER WAGE CR - ARMY   31,342,106.76   0.00   0.00   0.00   13,235,000.5750   MIL SER WAGE CR - NAVY   10,236,000.00   0.00   0.00   0.00   12,236,000.5750   MIL SER WAGE CR - NAVY   10,236,000.00   0.00   0.00   0.00   12,236,000.5750   MIL SER WAGE CR - NAVY   10,236,000.00   0.00   0.00   0.00   10,236,000.5750   MIL SER WG CR - MARINES   4,763,000.00   0.00   0.00   0.00   1,763,000.5750   MIL SER WG CR - RAIR FOR   10,057,000.00   0.00   0.00   0.00   1,005,000.5750   MIL SER WG CR - RAIR FOR   10,057,000.00   0.00   0.00   0.00   1,000,000.5750   MIL SER WG CR - ROAS   1,000,000.00   0.00   0.00   0.00   0.00   1,000,000.5750   MIL SER WG CR - ROAS   1,000,000.00   0.00   0.00   0.00   0.00   1,000,000.5750   MIL SER WG CR - ROAS   1,000,000.00   0.00   0.00   0.00   0.00   0.00   7,000.00    |             | INCOME                    |                   |                   |                   |                  |
| S310   UNNEGOTIATED CHECK REIM   2,446,954.19   0.00   0.00   0.00   39,379.60   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   39,379.50   0.00   0.00   0.00   39,379.50   0.00   0.00   0.00   13,343,000.5750   MIL SER WAGE CR - NAVY   10,236,000.00   0.00   0.00   0.00   0.00   0.00   4,763,000.5750   MIL SER WG CR - MARINES   4,763,000.00   0.00   0.00   0.00   0.00   0.00   0.05,5750   MIL SER WG CR - AIR FOR   10,057,000.00   0.00   0.00   0.00   159,000.5750   MIL SER WG CR - PHS   159,000.00   0.00   0.00   0.00   1,900,000.5750   MIL SER WG CR - COAST G   1,000,000.00   0.00   0.00   0.00   7,000   0.00   0.00   7,000   0.00   0.00   0.00   7,000   0.00   0.00   0.00   0.00   0.00   0.00   7,000   0.00   |             |                           |                   |                   |                   |                  |
| 5310         CMIA INTEREST INCOME         93,979.00         0.00         0.00         93,979.5750           5750         REIM UNION ACTIVITY         3,142,106.76         0.00         882,399.13         4,024,465.           5750         MIL SER WAGE CR - NARYY         10,236,000.00         0.00         0.00         10,236,000.           5750         MIL SER WG CR - NARINES         4,763,000.00         0.00         0.00         10,236,000.           5750         MIL SER WG CR - NARINES         4,763,000.00         0.00         0.00         0.00         10,957,000.           5750         MIL SER WG CR - PHS         159,000.00         0.00         0.00         0.00         159,000.           5750         MIL SER WG CR - COAST G         1,000,000.00         0.00         0.00         1,000,000.           5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         7,00           5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         7,00           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - FICA         15,85         0.00         0.446,347.48         110,748.  |             |                           |                   |                   |                   |                  |
| 5750         REIM UNION ACTIVITY         3.142,106.76         0.00         882,359.13         4,024,465.           5750         MIL SER WAGE CR - NAWY         13,343,000.00         0.00         0.00         13,343,000.           5750         MIL SER WG CR - NAWY         10,236,000.00         0.00         0.00         10,236,000.           5750         MIL SER WG CR - AIR FOR         10,057,000.0         0.00         0.00         10,057,000.0           5750         MIL SER WG CR - PHS         159,000.0         0.00         0.00         0.00         159,000.           5750         MIL SER WG CR - COAST G         1,000,000.0         0.00         0.00         0.00         1,000.00           5750         MIL SER WG CR - COAST G         1,000,000.0         0.00         0.00         7,00           5750         MIL SER WG CR - COAST G         1,000,000.0         0.00         0.00         7,00           5750         MIL SER WG CR - COAST G         1,000,000.0         0.00         0.00         7,00           5750         MIL SER WG CR - COAST G         1,000,000.0         0.00         0.00         7,321.           5750         INC DAX CR REIMB - SECA         64,400.54         0.00         0.00         74,321.   |             |                           |                   |                   |                   |                  |
| 5750         MIL SER WAGE CR - ARMY         13,343,000.00         0.00         0.00         13,343,000           5750         MIL SER WAGE CR - NAVY         10,236,000.00         0.00         0.00         10.236,000.0           5750         MIL SER WG CR - AIR FOR         10,057,000.00         0.00         0.00         4,763,000.0           5750         MIL SER WG CR - PHS         159,000.00         0.00         0.00         10,057,000.0           5750         MIL SER WG CR - COAST G         1,000,000.00         0.00         0.00         0.00         1,000,000           5750         MIL SER WG CR - NOAA         7,000,00         0.00         0.00         0.00         7,000           5750         MIC SER WG CR - NOAA         7,000,00         0.00         0.00         7,000           5750         MCOME TAX ON BENEFITS         731,500,046.05         0.00         0.00         731,500,666           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748           5750         INC TAX CR REIMB - FICA         15.85         0.00         5,999,723.819.94         71,389,943.78.6           5800         EMPLY TAX REC - FICA         65,409,900,736.87         13,680,800.00         5,999,723.819.94  |             |                           |                   |                   |                   |                  |
| 5750         MIL SER WGE CR - NAVY         10,236,000.00         0.00         0.00         10,236,000.           5750         MIL SER WG CR - MARINES         4,763,000.00         0.00         0.00         4,763,000.           5750         MIL SER WG CR - AIR FOR         10,057,000.00         0.00         0.00         10,057,000.           5750         MIL SER WG CR - PHS         159,000.00         0.00         0.00         1,000,000.           5750         MIL SER WG CR - OAST G         1,000,000.00         0.00         0.00         0.00         7,000           5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         7,300           5750         INC ME TAX ON BENEFITS         731,500,046.05         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - FICA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15.85         0.00         46,411         19.           5800         EMPLY TAX REC - FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         7,386,943,756.           5900         TREASURY OFFSET P FOGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |             |                           |                   |                   |                   |                  |
| 5750         MIL SER WG CR - MARINES         4,763,000.00         0.00         0.00         4,763,000.           5750         MIL SER WG CR - AIR FOR         10,057,000.00         0.00         0.00         10,057,000.           5750         MIL SER WG CR - PHS         159,000.00         0.00         0.00         159,000.           5750         MIL SER WG CR - COAST G         1,000,000.00         0.00         0.00         7,000           5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         74,321.           5750         INCOME TAX ON BENEFITS         731,500,046.05         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15.85         0.00         46,347.48         110,748.           5750         INTAX CR REIMB - FICA         15.85         0.00         646,333,814.80         110,748.           5800         EMPLY TAX REC - FICA         3,221,861,425.58         0.00         646,933,814.80         3,668,795,241.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,555,244.  |             |                           |                   |                   |                   |                  |
| 6750         MIL SER WG CR - AIR FOR         10,057,000.00         0.00         0.00         10,057,000.           6750         MIL SER WG CR - PIS         159,000.00         0.00         0.00         159,000.00           6750         MIL SER WG CR - COAST G         1,000,000.00         0.00         0.00         1,000,000.           5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         7,000           5750         CIRHBA         74,321.40         0.00         0.00         731,500,046.           5750         INC TAX OR BENEFITS         731,500,046.05         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15,85         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15,85         0.00         46,349.19.94         71,369.49.45.79.54.1           5800         EMPLY TAX REC - FICA         65,400,900,736.87         13,680,800.0         5,999,723,819.94         71,349.49.45.19.90.0           5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         646,933,814.80         3,682,795.241.   |             |                           |                   |                   |                   |                  |
| 5750         MIL SER WG CR - PHS         159,000.00         0.00         0.00         159,000.           5750         MIL SER WG CR - COAST G         1,000,000.00         0.00         0.00         1,000,000.           5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         7,000           5750         CIRHBA         74,321.40         0.00         0.00         74,321.           5750         INCOME TAX ON BENEFITS         731,500,046.05         0.00         46,347.48         110,748           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748           5800         EMPLY TAX REC FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         71,386,943,756.           5800         EMPLY TAX REC SECA         3,021,861,426.58         0.00         646,933,814.80         3,668,795,241.           5900         IRS TAX REFUND OFFSET P ROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,555,244.           5900         TREASURY OFFSET P ROGRAM         28,133,547.65         87,219.6         3,489,418.78         31,555,244.           5900         TREASURY OFFSET P ROGRAM         28,133,547.65         87,219.6         3,489,418.78   |             | MIL SER WG CR - MARINES   | 4,763,000.00      | 0.00              |                   |                  |
| 5750         MIL SER WG CR - COAST G         1,000,000.00         0.00         0.00         1,000,000.           5750         MIL SER WG CR - NOAA         7,000,00         0.00         0.00         7,000           5750         CIRHBA         74,321,40         0.00         0.00         74,321.           5750         INC TAX OR BENEFITS         731,500,046.05         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15.85         0.00         5,999,723,819.94         71,386,943,756.           5800         EMPLY TAX REC - FICA         65,400,900,736.87         13,680,800.00         646,933,814.80         3,668,795,241.           5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         0.00         (9,406.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,211.96         3,489,418.78         31,535,244.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,211.90         0.00         2,743,272.15         26,885,033.           4500         TREJUB DEMPLOYMENT TAX R         0.00         446,510,000.00         0.00   | 5750        | MIL SER WG CR - AIR FOR   | 10,057,000.00     | 0.00              | 0.00              | 10,057,000.      |
| 5750         MIL SER WG CR - NOAA         7,000.00         0.00         0.00         7,000           5750         CIRHBA         74,321.40         0.00         0.00         74,321.           5750         INC OME TAX ON BENEFITS         731,500,046.05         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15.85         0.00         4.11         19.           5800         EMPLY TAX REC - FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         71,386,943,756.           5800         EMPLY TAX REC - SECA         3,021,861,426.58         0.00         646,933,814.80         71,386,943,756.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5920         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5930         TREJUND EMPLOYMENT TAX R         0.00         446,510,000.0         0.00         446,510,000.0           5220         ADMINISTRATIVE FEES REV         24,141,761.74         0.00         83,448.8         9,721.  | 5750        | MIL SER WG CR - PHS       | 159,000.00        | 0.00              | 0.00              |                  |
| 5750         CIRHBA         74,321.40         0.00         0.00         74,321.           5750         INCOME TAX ON BENEFITS         731,500,046.05         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15.85         0.00         4.11         19.           5800         EMPLY TAX REC - FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         71,386,943,756.           5800         EMPLY TAX REC - SECA         3,021,861,426.58         0.00         646,933,814.80         3,668,795,241.           5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         0.00         (9,406.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,211.96         3,489,418.78         31,555,244.           5890         REFUND EMPLOYMENT TAX R         0.00         446,510,000.00         0.00         (446,510,000.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         2,743,272.15         26,885,033.           45760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         9,302,213.00         0.00         152,   | 5750        | MIL SER WG CR - COAST G   | 1,000,000.00      | 0.00              | 0.00              | 1,000,000.       |
| 5750         INCOME TAX ON BENEFITS         731,500,046.05         0.00         0.00         731,500,046.           5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         65,400,900,736.87         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         71,386,943,756.           5800         EMPLY TAX REC - FICA         3,021,861,426.58         0.00         646,933,814.80         3,668,795,241.           5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         0.00         0.00         (9,406.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5900         TREASURY OFFSET PROGRAM         24,141,761.74         0.00         2,743,272.15         26,885,033.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         834.48         9,721.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         0.00         152,974.           63320         CMIA INTEREST EXPENSE         152,974.00         0.00<   | 5750        | MIL SER WG CR - NOAA      | 7,000.00          | 0.00              | 0.00              | 7,000            |
| 5750         INC TAX CR REIMB - SECA         64,400.54         0.00         46,347.48         110,748.           5750         INC TAX CR REIMB - FICA         15.85         0.00         4.11         19.           5800         EMPLY TAX REC - FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         71,386,934,756.           5800         EMPLY TAX REC - SECA         3,021,861,426.58         0.00         646,933,814.80         3,668,795,241.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5800         REFUND EMPLOYMENT TAX R         0.00         446,510,000.0         0.00         (446,510,000.           5320         ADMINISTRATIVE FEES REV A24,141,761.74         0.00         2,743,272.15         26,885,033.           4MORTIZATIONIACCRETION         76,441,231,422.66         463,831,990.62         7,343,881,066.26         83,321,280,498.           EXPENSE         EXPENSE         152,974.00         0.00         0.00         16,484,335,546.           5760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         92,008,418.00         0.00         1,648,335,546.           5760         TRANSF - LAE SSA NO YR         44,140,368.00         9,382,213.00         0   | 5750        | CIRHBA                    | 74,321.40         | 0.00              | 0.00              | 74,321.          |
| 15.85   INC TAX CR REIMB - FICA  | 5750        | INCOME TAX ON BENEFITS    | 731,500,046.05    | 0.00              | 0.00              | 731,500,046.     |
| 5800         EMPLY TAX REC FICA         65,400,900,736.87         13,680,800.00         5,999,723,819.94         71,386,943,756.           5800         EMPLY TAX REC - SECA         3,021,861,426.58         0.00         646,933,814.80         3,668,795,241.           5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         0.00         0.00         (9,406.           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5880         REFUND EMPLOYMENT TAX R         0.00         446,510,000.0         0.00         (446,510,000.           5320         ADMINISTRATIVE FEES REV ADMINISTRATIVE FEES REV AMORTIZATION/ACCRETION         24,141,761.74         0.00         2,743,272.15         26,885,033.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         834.48         9,721.           ***TOTAL INCOME         76,441,231,422.66         463,831,990.62         7,343,881,066.26         83,321,280,498.           EXPENSE         152,974.00         0.00         0.00         152,974.           6330         CMIA INTEREST EXPENSE         152,974.00         9,008,418.00         0.00         1,648,335,546.           5760         TRANSF - LAE SSA ANUAL         1,556,327,128.00  | 5750        | INC TAX CR REIMB - SECA   | 64,400.54         | 0.00              | 46,347.48         | 110,748.         |
| 5800         EMPLY TAX REC - SECA         3,021,861,426.58         0.00         646,933,814.80         3,668,795,241.3           5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         0.00         (9,406.590)           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5890         REFUND EMPLOYMENT TAX R         0.00         446,510,000.0         0.00         (446,510,000.5)         22,743,272.15         26,885,033.3           AMORTIZATION/ACCRETION         3,886,74         0.00         834.48         9,721.3           5310         INTEREST ON INVEST/AMOR         8,886,74         0.00         834.48         9,721.3           6330         CMIA INTEREST EXPENSE         152,974.00         0.00         0.00         152,974.0           5760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         92,008,418.00         0.00         1,648,335,546.6           5760         TRANSF - LAE SSA NOYR         44,140,368.00         9,382,213.00         0.00         53,522,581.           5760         TRAINSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         20.184,152.           5760         TRAINSFERS - LAE OIG         15,278,008.00   | 5750        | INC TAX CR REIMB - FICA   | 15.85             | 0.00              | 4.11              | 19.9             |
| 5900         IRS TAX REFUND OFFSET P         (9,406.18)         0.00         0.00         (9,406.5900)           5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5890         REFUND EMPLOYMENT TAX R         0.00         446,510,000.0         0.00         (446,510,000.0           5320         ADMINISTRATIVE FEES REV         24,141,761.74         0.00         2,743,272.15         26,885,033.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         834.48         9,721.           6330         CMIA INTEREST EXPENSE         152,974.00         0.00         0.00         16,48,335,546.           5760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         92,008,418.00         0.00         1,648,335,546.           5760         TRANSF - LAE SSA NOYR         44,140,368.00         9,382,213.00         0.00         16,488,335,546.           5760         TRANSF - LAE SSA NOYR         44,140,368.00         9,382,213.00         0.00         21,184,152.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,966,144.00         0.00         21,184,152.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,961,144.00   | 5800        | EMPLY TAX REC FICA        | 65,400,900,736.87 | 13,680,800.00     | 5,999,723,819.94  | 71,386,943,756.  |
| 5900         TREASURY OFFSET PROGRAM         28,133,547.65         87,721.96         3,489,418.78         31,535,244.           5890         REFUND EMPLOYMENT TAX R         0.00         446,510,000.0         0.00         (446,510,000.           5320         ADMINISTRATIVE FEES REV         24,141,761.74         0.00         2,743,272.15         26,885,033.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         834.48         9,721.           ***TOTAL INCOME         76,441,231,422.66         463,831,990.62         7,343,881,066.26         83,321,280,498.           EXPENSE         532         CMIA INTEREST EXPENSE         152,974.00         0.00         0.00         152,974.           5760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         92,008,418.00         0.00         1,648,335,546.           5760         TRANSF - LAE SSA NO YR         44,140,368.00         9,382,213.00         0.00         16,248,355,546.           5760         TRANSF - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         QUINQUENNIAL ADJUSTMENT         336,000,000.00         0.00<  | 5800        | EMPLY TAX REC - SECA      | 3,021,861,426.58  | 0.00              | 646,933,814.80    | 3,668,795,241.   |
| 5890         REFUND EMPLOYMENT TAX R         0.00         446,510,000.00         0.00         (446,510,000.50           5320         ADMINISTRATIVE FEES REV A24,141,761.74         0.00         2,743,272.15         26,885,033. AMORTIZATION/ACCRETION           5310         INTEREST ON INVEST/AMOR B,886.74         0.00         834.48         9,721. PM. PM. PM. PM. PM. PM. PM. PM. PM. PM   | 5900        | IRS TAX REFUND OFFSET P   | (9,406.18)        | 0.00              | 0.00              | (9,406.          |
| 5320         ADMINISTRATIVE FEES REV AMORTIZATION/ACCRETION         24,141,761.74         0.00         2,743,272.15         26,885,033.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         834.48         9,721.           5310         INTEREST ON INVEST/AMOR         8,886.74         0.00         834.881,066.26         83,321,280,498.           EXPENSE         EXPENSE         152,974.00         0.00         0.00         152,974.           6330         CMIA INTEREST EXPENSE         152,974.00         0.00         0.00         16,48,335,546.           5760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         92,008,418.00         0.00         16,48,335,546.           5760         TRANSF - LAE SSA NO YR         44,140,368.00         9,382,213.00         0.00         53,522,581.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00 <t< td=""><td>5900</td><td>TREASURY OFFSET PROGRAM</td><td>28,133,547.65</td><td>87,721.96</td><td>3,489,418.78</td><td>31,535,244.</td></t<>   | 5900        | TREASURY OFFSET PROGRAM   | 28,133,547.65     | 87,721.96         | 3,489,418.78      | 31,535,244.      |
| AMORTIZATION/ACCRETION 5310 INTEREST ON INVEST/AMOR 8,886.74 0.00 834.48 9,721. "*TOTAL INCOME 76,441,231,422.66 463,831,990.62 7,343,881,066.26 83,321,280,498. EXPENSE 6330 CMIA INTEREST EXPENSE 152,974.00 0.00 0.00 0.00 152,974. 5760 TRANSF - LAE SSA ANNUAL 1,556,327,128.00 92,008,418.00 0.00 5,35,522,581. 5760 RAILROAD RETIREMENT BOA 176,209,000.00 176,000,000.00 171,300,000.00 180,999,000. 5760 TRANSF S - LAE GIG 15,278,008.00 5,906,144.00 0.00 21,184,152. 5760 QUINQUENNIAL ADJUSTMENT 836,000,000.00 0.00 0.00 3836,000,000. 5765 TRANSFER OUT - BENE PMT 53,648,310,600.74 15,999,662,277.95 5,402,382,074.91 64,245,590,803. 6100 TREA ADMIN EXPENSE - GF 29,836,523.39 2,593,710.49 0.00 32,430,233. 6100 TREA ADMIN EXPENSE - GF 29,836,523.39 2,593,710.49 0.00 32,430,233. 6100 TREA SURY OFFSET PRG FEE 4141,196.40 111,613.25 466.80 525,343. 6100 TREASURY OFFSET PRG FEE 4141,196.40 111,613.25 466.80 525,343. 6100 TREASURY OFFSET PRG FEE 4141,196.40 111,613.25 466.80 525,343. 6100 TREASURY OFFSET PRG FEE 4141,196.40 111,613.25 466.80 525,343. 6100 TREASURY OFFSET PRG FEE 4141,196.40 111,613.25 466.80 525,343. 6100 TREASURY OFFSET PRG FEE 4141,196.40 111,613.25 466.80 525,343. 6100 TREASURY ADM EXP - FMS 8,757,839.06 716,832.18 0.00 9,474,671.  "*TOTAL EXPENSE 56,315,548,774.44 16,286,394,365.75 5,573,682,540.71 67,028,260,599.  GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0   | 5890        | REFUND EMPLOYMENT TAX R   | 0.00              | 446,510,000.00    | 0.00              | (446,510,000.    |
| **TOTAL INCOME   | 5320        |                           | 24,141,761.74     | 0.00              | 2,743,272.15      | 26,885,033.      |
| EXPENSE 6330 CMIA INTEREST EXPENSE 152,974.00 0.00 0.00 152,974. 5760 TRANSF - LAE SSA ANNUAL 1,556,327,128.00 92,008,418.00 0.00 1,648,335,546. 5760 TRANSF - LAE SSA ANVIR 44,140,368.00 9,382,213.00 0.00 53,522,581. 5760 RAILROAD RETIREMENT BOA 176,209,000.00 176,000,000.00 171,300,000.00 180,099,000. 5760 TRANSFERS - LAE OIG 15,278,008.00 5,906,144.00 0.00 21,184,152. 5760 QUINQUENNIAL ADJUSTMENT 836,000,000.00 0.00 0.00 836,000,000. 5765 TRANSFER OUT - BENE PMT 53,648,310,600,74 15,999,662,277.95 5,402,382,074.91 64,245,590,803. 6100 TREA ADMIN EXPENSE - GF 29,836,523.39 2,593,710.49 0.00 32,430,233. 6100 TREA ADMIN EXPENSE - BPD 122,136.85 13,156.88 0.00 135,293. 6100 TREASURY OFFSET PRG FEE 414,196.40 111,613.25 465.80 525,343. 6100 TREASURY ADM EXP - FMS 8,757,839.06 716,832.18 0.00 9,474,671.  **TOTAL EXPENSE 56,315,548,774.44 16,286,394,365.75 5,573,682,540.71 67,028,260,599. GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00  **TOTAL EQUITY 128,053,090,356.34 16,750,226,356.37 12,917,563,606.97 124,220,427,606.  | 5310        | INTEREST ON INVEST/AMOR   | 8,886.74          | 0.00              | 834.48            | 9,721.           |
| 5760         TRANSF - LAE SSA ANNUAL         1,556,327,128.00         92,008,418.00         0.00         1,648,335,546.           5760         TRANSF - LAE SSA NO YR         44,140,368.00         9,382,213.00         0.00         53,522,581.           5760         RAILROAD RETIREMENT BOA         176,209,000.00         176,000,000.00         171,300,000.00         180,999,000.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         QUINQUENNIAL ADJUSTMENT         836,000,000.00         0.00         0.00         36,000,000.           5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREASURY OFFSET PRG FEE         141,196.40         111,613.25         465.80         525,343.           6100         TREASURY OFFSET PRG FEE         141,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           **TOTAL EXPENSE         56,315,548,774.44 <t< td=""><td></td><td></td><td>76,441,231,422.66</td><td>463,831,990.62</td><td>7,343,881,066.26</td><td>83,321,280,498.</td></t<>   |             |                           | 76,441,231,422.66 | 463,831,990.62    | 7,343,881,066.26  | 83,321,280,498.  |
| 5760         TRANSF - LAE SSA NO YR         44,140,368.00         9,382,213.00         0.00         53,522,581.           5760         RAILROAD RETIREMENT BOA         176,209,000.00         176,000,000.00         171,300,000.00         180,909,000.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         20.00         21,184,152.           5760         QUINQUENNIAL ADJUSTMENT         386,000,000.00         0.00         0.00         0.00         836,000,000.           5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           ** TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.00         0.00           ** TOTAL EQUITY         128,053,090,35  | 6330        | CMIA INTEREST EXPENSE     | 152,974.00        | 0.00              | 0.00              | 152,974.         |
| 5760         RAILROAD RETIREMENT BOA         176,209,000.00         176,000,000.00         171,300,000.00         180,909,000.           5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152.           5760         QUINQUENIAL ADJUSTMENT         836,000,000.00         0.00         0.00         836,000,000.           5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           **TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.00         0.0           **TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         1  | 5760        | TRANSF - LAE SSA ANNUAL   | 1,556,327,128.00  | 92,008,418.00     | 0.00              | 1,648,335,546.   |
| 5760         TRANSFERS - LAE OIG         15,278,008.00         5,906,144.00         0.00         21,184,152           5760         QUINQUENNIAL ADJUSTMENT         836,000,000.00         0.00         0.00         836,000,000.           5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           ***TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.00         0.0           ***TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         12,917,563,606.97         124,220,427,606.  | 5760        | TRANSF - LAE SSA NO YR    | 44,140,368.00     | 9,382,213.00      | 0.00              | 53,522,581.      |
| 5760         QUINQUENNIAL ADJUSTMENT         836,000,000.00         0.00         0.00         836,000,000.           5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE- GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           *** TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.0         0.0           *** TOTAL GAIN/LOSS         0.00         0.00         0.0         0.0         0.0           *** TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         12,917,563,606.97         124,220,427,606.  | 5760        | RAILROAD RETIREMENT BOA   | 176,209,000.00    | 176,000,000.00    | 171,300,000.00    | 180,909,000.     |
| 5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           *** TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.00         0.0           *** TOTAL GAIN/LOSS         0.00         0.00         0.00         0.00         0.0           *** TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         12,917,563,606.97         124,220,427,606.   | 5760        | TRANSFERS - LAE OIG       | 15,278,008.00     | 5,906,144.00      | 0.00              | 21,184,152.      |
| 5765         TRANSFER OUT - BENE PMT         53,648,310,600.74         15,999,662,277.95         5,402,382,074.91         64,245,590,803.           6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         441,196.40         111,813.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           *** TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.00         0.0           *** TOTAL GAIN/LOSS         0.00         0.00         0.00         0.0         0.0           *** TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         12,917,563,606.97         124,220,427,606.  | 5760        | QUINQUENNIAL ADJUSTMENT   | 836,000,000.00    | 0.00              | 0.00              | 836,000,000.     |
| 6100         TREA ADMIN EXPENSE - GF         29,836,523.39         2,593,710.49         0.00         32,430,233.           6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           ** TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.00         0.0           ** TOTAL GAIN/LOSS         0.00         0.00         0.00         0.0         0.0           TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         12,917,563,606.97         124,220,427,606.  | 5765        | TRANSFER OUT - BENE PMT   | 53,648,310,600.74 | 15,999,662,277.95 | 5,402,382,074.91  | 64,245,590,803.  |
| 6100         TREA ADMIN EXPENSE-BPD         122,136.85         13,156.88         0.00         135,293.           6100         TREASURY OFFSET PRG FEE         414,196.40         111,613.25         465.80         525,343.           6100         TREASURY ADM EXP - FMS         8,757,839.06         716,832.18         0.00         9,474,671.           ** TOTAL EXPENSE         56,315,548,774.44         16,286,394,365.75         5,573,682,540.71         67,028,260,599.           GAIN/LOSS         UNREALIZED GAIN/LOSS         0.00         0.00         0.0           ** TOTAL GAIN/LOSS         0.00         0.00         0.0         0.0           ** TOTAL EQUITY         128,053,090,356.34         16,750,226,356.37         12,917,563,606.97         124,220,427,606.  | 6100        | TREA ADMIN EXPENSE - GF   |                   | 2,593,710.49      | 0.00              |                  |
| 6100 TREASURY OFFSET PRG FEE 414,196.40 111,613.25 465.80 525,343. 6100 TREASURY ADM EXP - FMS 8,757,839.06 716,832.18 0.00 9,474,671.  "*TOTAL EXPENSE 56,315,548,774.44 16,286,394,365.75 5,573,682,540.71 67,028,260,599.  GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00  "*TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00  TOTAL EQUITY 128,053,090,356.34 16,750,226,356.37 12,917,563,606.97 124,220,427,606.  | 6100        | TREA ADMIN EXPENSE-BPD    | 122,136.85        | 13,156.88         | 0.00              |                  |
| 6100 TREASURY ADM EXP - FMS 8,757,839.06 716,832.18 0.00 9,474,671.  **TOTAL EXPENSE 56,315,548,774.44 16,286,394,365.75 5,573,682,540.71 67,028,260,599.  GAIN/LOSS UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00  **TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0   |             |                           |                   |                   |                   |                  |
| ** TOTAL EXPENSE 56,315,548,774.44 16,286,394,365.75 5,573,682,540.71 67,028,260,599.  GAIN/LOSS  UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00  ** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00  TOTAL EQUITY 128,053,090,356.34 16,750,226,356.37 12,917,563,606.97 124,220,427,606.   |             |                           |                   |                   |                   |                  |
| UNREALIZED GAIN/LOSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  | 0100        | ** TOTAL EXPENSE          |                   |                   |                   |                  |
| ** TOTAL GAIN/LOSS 0.00 0.00 0.00 0.00 0.1 TOTAL EQUITY 128,053,090,356.34 16,750,226,356.37 12,917,563,606.97 124,220,427,606.1   |             |                           | 0.00              | 0.00              | 0.00              | 0                |
| TOTAL EQUITY 128,053,090,356.34 16,750,226,356.37 12,917,563,606.97 124,220,427,606.   |             |                           |                   |                   |                   |                  |
|  |             |                           |                   |                   |                   |                  |
|  |             |                           |                   |                   |                   |                  |

### Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Income Statement For Period 10/01/00 through 09/30/01

| RECEIPTS Revenue                                   | Current Month                         | Year-To-Date                   |
|--|---------------------------------------|--------------------------------|
| Administrative Fees Rev                            | 2,743,272.15                          | 26,885,033.89                  |
| CIRHBA   | 0.00                                  | 74,321.40                      |
| CMIA Interest Income                               | 0.00                                  | 93,979.00                      |
| Emply Tax Rec FICA                                 | 5,986,043,019.94                      | 71,386,943,756.81              |
| Emply Tax Rec - SECA                               | 646,933,814.80                        | 3,668,795,241.38               |
| Income Tax on Benefits                             | 0.00                                  | 731,500,046.05                 |
| Inc Tax Cr Reimb - SECA                            | 46,347.48                             | 110,748.02                     |
| Inc Tax Cr Reimb - FICA                            | 4.11                                  | 19.96                          |
| IRS Tax Refund Offset P                            | 0.00                                  | (9,406.18)                     |
| 1. Mil Ser Wg Cr - Air For                         | 0.00                                  | 10,057,000.00                  |
| 1. Mil Ser Wg Cr - Marines                         | 0.00                                  | 4,763,000.00                   |
| 1. Mil Ser Wage Cr - Army                          | 0.00                                  | 13,343,000.00                  |
| 1. Mil Ser Wage Cr - Navy                          | 0.00                                  | 10,236,000.00                  |
| 1. Mil Ser Wg Cr - Coast G                         | 0.00                                  | 1,000,000.00                   |
| 1. Mil Ser Wg Cr - NOAA                            | 0.00                                  | 7,000.00                       |
| 1. Mil Ser Wg Cr - PHS                             | 0.00                                  | 159,000.00                     |
| Refund Employment Tax R                            | (446,510,000.00)                      | (446,510,000.00)               |
| Reim Union Activity                                | 882,359.13                            | 4,024,465.89                   |
| Treasury Offset Program                            | 3,401,696.82                          | 31,535,244.47                  |
| Gross Revenue                                      | \$ 6,193,540,514.43 \$                | 75,443,008,450.69              |
| Investment Income                                  | · · · · · · · · · · · · · · · · · · · |                                |
| 2. Interest on Investments                         | 686,508,561.21                        | 7,875,620,911.42               |
| Interest Reim. From SSA                            | 0.00                                  | 204,182.00                     |
| Unnegotiated Check Rei                             | 0.00                                  | 2,446,954.19                   |
| Total Investment Income                            | 686,508,561.21                        | 7,878,272,047.61               |
| Net Receipts                                       | \$ 6,880,049,075.64 \$                | 83,321,280,498.30              |
| OUTLAVO  |                                       |                                |
| OUTLAYS  | 0.00                                  | 450.074.00                     |
| CMIA Interest Expense                              | 0.00                                  | 152,974.00                     |
| Quinquennial Adjustment                            | 0.00                                  | 836,000,000.00                 |
| 3. Railroad Retirement BOA                         | 4,700,000.00                          | 180,909,000.00                 |
| Transf - LAE SSA Annual                            | 92,008,418.00                         | 1,648,335,546.00               |
| Transf - LAE SSA No Yr<br>Transfers - LAE OIG      | 9,382,213.00                          | 53,522,581.00                  |
|  | 5,906,144.00                          | 21,184,152.00                  |
| Trea Admin Expense - BPD                           | 13,156.88                             | 135,293.73                     |
| Treasury Adm Exp - FMS                             | 716,832.18                            | 9,474,671.24                   |
| Trea Admin Expense - GF<br>Treasury Offset Prg Fee | 2,593,710.49                          | 32,430,233.88                  |
| Total Outlays                                      | \$ 111,147.45<br>\$ 115,431,622.00 \$ | 525,343.85<br>2,782,669,795.70 |
| Total Outlays                                      | 5 115,431,622.00 5                    | 2,762,009,795.70               |
| NONEXPENDITURE TRANSFERS                           |                                       |                                |
| 4. Transfer Out - Bene Pmt                         | 10,597,280,203.04                     | 64,245,590,803.78              |
| Total NonExpenditure Transfers                     | 10,597,280,203.04                     | 64,245,590,803.78              |
| Total NonExperiatare Haristers                     | 10,007,200,200.04                     | J 1,270,000,000.70             |
| Total Outlays/Transfers                            | 10,712,711,825.04                     | 67,028,260,599.48              |
| NET INCREASE/(DECREASE)                            | \$ (3,832,662,749.40) \$              | 16,293,019,898.82              |

### Footnotes:

- 1. Military Wage Service Credits is reported on the accrual basis. Includes actual amounts received in July as follows: Army \$500,000; PHS \$159,000; Coast Guard \$1,000,000; NOAA \$7,000.
- 2. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

\$ 3,135,462.37 \$ 7,572,327,904.82

- 3. Includes Railroad Payable Number
- 4. Includes Benefit Payable Number

## Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Budgetary Accounts As of September 30, 2001

|  | <b>BEGINNING</b>     | CURRENT ACTIVITY   | ENDING BALANCE       |
|--|----------------------|--------------------|----------------------|
| 411400 Appropriated Trust Fund Receipts  | 76,783,412,514.90    | 6,196,675,976.80   | 82,980,088,491.70    |
| 416600 Treasury- Managed Trust Fund Distrib or Realized Authority -To be Transferred | (5,402,382,074.91)   | (8,201,554,178.85) | (13,603,936,253.76)  |
| 416700 Treasury- Managed Trust Fund Distrib or Realized Authority -Transferred       | (55,835,707,916.26)  | (2,395,726,024.19) | (58,231,433,940.45)  |
| 490100 Expended Authority - Unpaid   | (171,300,000.00)     | (4,700,000.00)     | (176,000,000.00)     |
| 490200 Expended Authority - Paid   | (2,500,738,173.70)   | (110,731,622.00)   | (2,611,469,795.70)   |
| 462000 Other Funds Available for Commit/Oblig  | (20,467,863,740.46)  | 4,516,035,848.24   | (15,951,827,892.22)  |
| 420100 Total Actual Resources - Collected  | 113,707,211,096.68   | 0.00               | 113,707,211,096.68   |
| 439700 Receipts and Approps Temp Precl from Oblig                                    | (106,112,631,706.25) | 0.00               | (106,112,631,706.25) |
|  | 0.00                 |                    | 0.00                 |

## Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Budgetary Reconciliation As of September 30, 2001

## PROPRIETARY ACCOUNTS

| SEC#   | <u>TITLE</u>                                | AMOUNT             |   |
|--------|---|--------------------|---|
| 531010 | Interest on Investments(Cash)               | 7,572,327,904.82   |   |
| 531001 | Interest Reimbursement from SSA             | 204,182.00         |   |
| 531003 | Unnegotiated Check Interest                 | 2,446,954.19       |   |
| 531005 | CMIA Interest                               | 93,979.00          |   |
| 575020 | CIRBHA                                      | 74,321.40          |   |
| 575010 | Reimbursement of Union Activity             | 4,024,465.89       |   |
| 580001 | Deposits by States                          | 0.00               |   |
| 580002 | Income Tax on Benefits                      | 731,500,046.05     |   |
| 580006 | Income Tax Credit Reimbursement - FICA      | 19.96              |   |
| 580005 | Income Tax Credit Reimbursement - SECA      | 110,748.02         |   |
| 560001 | Gifts                                       | 0.00               |   |
| 580004 | Employment Tax Receipts - FICA              | 71,386,943,756.81  |   |
| 580005 | Employment Tax Receipts - SECA              | 3,668,795,241.38   |   |
| 590005 | IRS Tax Refund Offset                       | (9,406.18)         |   |
| 590006 | Treasury Offset                             | 31,535,244.47      |   |
| 532002 | Administrative Fees Revenue                 | 26,885,033.89      |   |
| 575011 | Military Service Wage Credit - Army         | 500,000.00         |   |
| 575012 | Military Service Wage Credit - Navy         | 0.00               |   |
| 575013 | Military Service Wage Credit - Marine Corps | 0.00               |   |
| 575014 | Military Service Wage Credit - Air Force    | 0.00               |   |
| 575015 | Military Service Wage Credit - PHS          | 159,000.00         |   |
| 575016 | Military Service Wage Credit - Coast Guard  | 1,000,000.00       |   |
| 575017 | Military Service Wage Credit - NOAA         | 7,000.00           |   |
| 589001 | Refund Employment Tax Receipts              | (446,510,000.00)   |   |
| 303001 | Refund Employment Tax Receipts              | (440,510,000.00)   |   |
|        | Gain/Loss                                   | 0.00               |   |
|        | US Treasury Bond 8.25% 05/15/2000           | 0.00               |   |
|        | Realized Discount                           | 0.00               |   |
|        |   |                    |   |
| 411400 | Appropriated Trust Fund Receipts            |                    | 82,980,088,491.70                       |
| 411400 | Appropriated Tract Land Rossipio            |                    | ======================================= |
|        |   |                    |   |
| 576008 | Railroad Retirement Board Expense           | (176,000,000.00)   |   |
| 490100 | Expended Authority - Unpaid                 |                    | (176,000,000.00)                        |
| 430100 | Expended Additionty Official                |                    | ======================================= |
|        |   |                    |   |
| 576011 | Transfers Out-SSA LAE Annual                | (1,648,335,546.00) |   |
| 576013 | Transfers Out-SSA No Year                   | (53,522,581.00)    |   |
| 576008 | Railroad Retirement Board Expense           | (9,709,000.00)     |   |
| 576009 | Transfers - LAE OIG                         | (21,184,152.00)    |   |
| 5760   | Quingeunnial Adjustment                     | (836,000,000.00)   |   |
| 610010 | Treasury Admin Expense - GF                 | (32,430,233.88)    |   |
| 610041 | Treasury Admin Expense - BPD                | (135,293.73)       |   |
| 610004 | Treasury Offset Program Fee                 | (525,343.85)       |   |
| 610004 | Treasury Admin Expense - FMS                | (9,474,671.24)     |   |
| 633001 | CMIA Interest Expense                       | (152,974.00)       |   |
| 000001 | OMIII ( IIIIOTOSI EXPENSE                   | (102,317.00)       |   |
| 490200 | Expended Authority - Paid                   |                    | (2,611,469,795.70)                      |
|        | •   |                    | ======================================= |

## Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Budgetary Reconciliation As of September 30, 2001

| 531010 | Interest on Investments(Cash)                                  | 7,572,327,904.82    |
|--------|--|---------------------|
| 531001 | Interest Reimbursement from SSA                                | 204,182.00          |
| 531003 | Unnegotiated Check Interest                                    | 2,446,954.19        |
| 531005 | CMIA Interest  | 93,979.00           |
| 575020 | CIRBHA   | 74,321.40           |
| 575010 | Reimbursement of Union Activity                                | 4,024,465.89        |
| 580001 | Deposits by States   | 0.00                |
| 580001 | Income Tax on Benefits   | 731,500,046.05      |
| 580002 | Income Tax Ori Berients Income Tax Credit Reimbursement - FICA | 19.96               |
| 580005 | Income Tax Credit Reimbursement - SECA                         | 110,748.02          |
| 560003 | Gifts  | 0.00                |
| 580001 | Employment Tax Receipts - FICA                                 | 71,386,943,756.81   |
| 580004 | Employment Tax Receipts - FICA  Employment Tax Receipts - SECA |                     |
|        | • •  | 3,668,795,241.38    |
| 590005 | IRS Tax Refund Offset  | (9,406.18)          |
| 590006 | Treasury Offset  | 31,535,244.47       |
| 532002 | Administrative Fees Revenue                                    | 26,885,033.89       |
| 575011 | Military Service Wage Credit - Army                            | 500,000.00          |
| 575012 | Military Service Wage Credit - Navy                            | 0.00                |
| 575013 | Military Service Wage Credit - Marine Corps                    | 0.00                |
| 575014 | Military Service Wage Credit - Air Force                       | 0.00                |
| 575015 | Military Service Wage Credit - PHS                             | 159,000.00          |
| 575016 | Military Service Wage Credit - Coast Guard                     | 1,000,000.00        |
| 575017 | Military Service Wage Credit - NOAA                            | 7,000.00            |
| 589001 | Refund Employment Tax Receipts                                 | (446,510,000.00)    |
| 576501 | Transfer - SSA Benefit Payment                                 | (64,245,590,803.78) |
| 576011 | Transfers Out-SSA LAE Annual                                   | (1,648,335,546.00)  |
| 576013 | Transfers Out-SSA No Year                                      | (53,522,581.00)     |
| 576008 | Railroad Retirement Board Expense                              | 0.00                |
| 576008 | Railroad Retirement Board Expense                              | (180,909,000.00)    |
| 576009 | Transfers - LAE OIG  | (21,184,152.00)     |
| 5760   | Quinqeunnial Adjustment  | (836,000,000.00)    |
| 610010 | Treasury Admin Expense - GF                                    | (32,430,233.88)     |
| 610041 | Treasury Admin Expense - BPD                                   | (135,293.73)        |
| 610004 | Treasury Offset Program Fee                                    | (525,343.85)        |
| 610005 | Treasury Admin Expense - FMS                                   | (9,474,671.24)      |
| 633001 | CMIA Interest Expense  | (152,974.00)        |
| 215000 | Liability for Allocation Transfers - Benefit Payment           | 0.00                |
| 215500 | Expenditure Transfer - RR Board                                | 0.00                |
|        | New Budget Authority   | 0.00                |
|        |  |                     |
| 462000 | Other Funds Available for Commit/Oblig                         |                     |
|        | <u> </u>   | <u></u>             |

(15,951,827,892.22)

## Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Budgetary Reconciliation As of September 30, 2001

|            | 416600                               | Treasury- Managed Trust Fund Distrib or Realized Authority -To be Transferred                                     |   |   |
|------------|--------------------------------------|---|---|---|
|            |                                      | Benefit Payment Payable Letter Amount   | (13,603,936,253.76)   |   |
|            |                                      | Total   |   | (13,603,936,253.76)                     |
|            | 416700                               | Treasury- Managed Trust Fund Distrib or Realized<br>Authority -Transferred<br>Actual Transfers Year to Date       | (E9 224 422 040 4E)   | ======================================= |
|            |                                      | Actual Transfers fear to Date   | (58,231,433,940.45)   |   |
|            |                                      | Total   |   | (58,231,433,940.45)                     |
|            | 439700                               | Authority Unavailable Pursuant to PL-Temp(Beginning)<br>Less: New Budget Authority                                | (106,112,631,706.25)<br>0.00  |   |
|            |                                      | Total   |   | (106,112,631,706.25)                    |
|            | 420100                               | Total Actual Resources - Collected<br>Benefit Payment Payable for 09/30/2000<br>Railroad Retirement Board Payable | 106,112,631,706.25<br>7,589,779,390.43<br>4,800,000.00                  |   |
|            |                                      |   |   | 113,707,211,096.68                      |
| ASSETS     |                                      |   |   |   |
|            | 101010<br>161010<br>161020<br>161021 | Fund Balance with Treasury<br>Certificates of Indebtedness<br>Bonds<br>US Treasury Bonds                          | 2,746,852.23<br>4,628,745,000.00<br>131,172,654,000.00<br>40,250,000.00 |   |
|            | 215000<br>215500                     | Liability for Allocation Transfers - Benefit Payment<br>Expenditure Transfer - RR Board                           | (13,603,936,253.76)<br>(176,000,000.00)                                 |   |
|            |                                      | Total Assets  |   | 122,064,459,598.47                      |
| EDIT CHECK | (TOTAL AS                            | SSETS = 462000+439700)  |   | (122,064,459,598.47)                    |
|            |                                      |   |   | 0.00                                    |

# Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Budgetary Accounts - Closing Balances As of September 30, 2001

| 420100 | Total Actual Resources - Collected  | 135,844,395,852.23   |
|--------|---|----------------------|
| 439700 | Authority Unavailable Pusuant to PL - Temp                                  | (122,064,459,598.47) |
| 490100 | Expended Authority - Unpaid   | (176,000,000.00)     |
| 416600 | Treasury-Managed Trust Fund Distrib or Realized Authority to be Transferred | (13,603,936,253.76)  |
|        | •   | (0.00)               |

## Federal Disability Insurance Trust Fund 20X8007 Revised Final Unaudited Balance Sheet As of 09/30/01

| Λ | $\sim$ | `_ | $\tau$ |
|---|--------|----|--------|
|   | · •    | ١H | 1.5    |

| Funds Available for Investment | \$ | 2,746,852.2 |
|--------------------------------|----|-------------|
| Total Undisbursed Balance      | •  |             |

2,746,852.23

Receivables:

**Undisbursed Balances** 

Interest Receivable \$ 2,081,847,563.98

1. Other Receivables 74,269,000.00

2,156,116,563.98

Investments:

U.S. Treasury Special Issues:

Certificates of Indebtedness \$ 4,628,745,000.00 Bonds \$ 131,172,654,000.00

U.S. Treasury Marketable Securities:

 U.S. Treasury Bonds
 40,250,000.00

 Discount on Purchase
 (228,540.00)

 Premium on Purchase
 0.00

 Amortization Disc/Prem
 79,984.49

 Net Investments
 \$ 135,841,500,444.49

 TOTAL ASSETS
 \$ 138,000,363,860.70

### LIABILITIES & EQUITY

Liabilities:

Liability for Allocation Trans \$ 13,603,936,253.76 Expenditure Transfers Payable 176,000,000.00

13,779,936,253.76

Equity:

 Beginning Balance
 \$ 107,927,407,708.12

 Net Change
 \$ 16,293,019,898.82

Total Equity \$ 124,220,427,606.94 TOTAL LIABILITY/EQUITY \$ 138,000,363,860.70

## Footnote:

1. Includes FY 2000 MSWC of \$36,370,000 and FY 2001 MSWC of \$37,899,000.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: November 23, 2001