

**Federal Disability  
Insurance Trust Fund  
28X8007  
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# Federal Disability Insurance Trust Fund Footnotes

**(1) Summary of Significant Accounting Policies**

**(a) Reporting Entity**

The accompanying Balance Sheet of the Federal Disability Insurance Trust Fund (FDI Trust Fund) and related Income Statement pertain to the aspects of the FDI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FDI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FDI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

**(b) Basis of Presentation**

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

**(c) Basis of Accounting**

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

**(d) Fund Balance with Treasury**

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

**(e) Interest Receivables**

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

**(f) Investments**

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

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

Link to Fiscal Service's Federal Investment Branch Investment Statement of Account:

<https://www.treasurydirect.gov/govt/reports/lip/acclstml/acclstml.htm>

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIB.

**(g) Equity**

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

**(h) Interest Revenue**

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

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

Current Month	Fiscal Year-to-Date
\$ 1,978,145,372.54	\$ 2,102,513,110.26

**(i) Revenues**

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

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

**(j) Transfers to Program Agencies**

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

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

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

**(2) Related Parties**

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

Federal Disability Insurance Trust Fund  
28X8007  
Trial Balance (Unaudited)  
December 1, 2013 Through December 31, 2013

Period Name:2014-03 Fund:TFM8007 Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,207,369.01	10,913,841,851.88	10,913,759,142.78	2,290,078.11
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,650,619,959.56	338,030,584.20	1,988,650,543.76	0.00
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES I	92,283,461,000.00	10,676,790,000.00	12,237,257,000.00	90,722,994,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-101,885,529,459.01	0.00	0.00	-101,885,529,459.01
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	124,367,737.72	1,978,145,372.54	0.00	2,102,513,110.26
			TFMA53250100	ATTORNEY FEES (.031)	4,256,076.00	2,288,567.03	0.00	6,544,643.03
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	920,463.55	0.00	920,463.55
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RET	2,614.52	0.00	0.00	2,614.52
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-239,336,947.60	332,924.80	0.00	-239,004,022.80
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SE	0.00	2,129.36	0.00	2,129.36
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMB	211,534.30	0.00	0.00	211,534.30
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - \$	0.00	0.00	50,936,280.32	-50,936,280.32
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - \$	0.00	7,794,396.15	0.00	7,794,396.15
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMO	15,380,000,000.00	8,445,000,000.00	423,664,759.17	23,401,335,240.83
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL T	61,000,000.00	141,861,856.55	0.00	202,861,856.55
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	1,828,895.25	633,345.90	110,719.49	2,351,521.66
			<b>BA Sum</b>		<b>15,332,329,910.19</b>	<b>10,576,979,055.88</b>	<b>474,711,758.98</b>	<b>25,434,597,207.09</b>
	<b>Sum BEA</b>				<b>15,332,329,910.19</b>	<b>10,576,979,055.88</b>	<b>474,711,758.98</b>	<b>25,434,597,207.09</b>
<b>Sum</b>					<b>15,332,329,910.19</b>	<b>10,576,979,055.88</b>	<b>474,711,758.98</b>	<b>25,434,597,207.09</b>
4167	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-23,408,940,436.81	0.00	11,467,648,725.94	-34,876,589,162.75
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIO	-21,978,546,564.72	0.00	0.00	-21,978,546,564.72
			-	TOTAL ACTUAL RESOURCES - COLLECTED	122,772,962,687.06	0.00	0.00	122,772,962,687.06
			<b>BA Sum</b>		<b>100,794,416,122.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100,794,416,122.34</b>
	<b>Sum BEA</b>				<b>100,794,416,122.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100,794,416,122.34</b>
<b>Sum</b>					<b>100,794,416,122.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100,794,416,122.34</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY	-100,632,666,766.33	0.00	0.00	-100,632,666,766.33
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-124,367,737.72	0.00	1,978,145,372.54	-2,102,513,110.26
			TFMA53250100	ATTORNEY FEES (.031)	-4,256,076.00	0.00	2,288,567.03	-6,544,643.03
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	920,463.55	-920,463.55
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RET	-2,614.52	0.00	0.00	-2,614.52
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	239,336,947.60	0.00	332,924.80	239,004,022.80
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SE	0.00	0.00	2,129.36	-2,129.36
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMB	-211,534.30	0.00	0.00	-211,534.30
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - \$	0.00	50,936,280.32	0.00	50,936,280.32
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - \$	0.00	0.00	7,794,396.15	-7,794,396.15
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	411,574,088.00	191,050,441.00	7,908,154.00	594,716,375.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	4,218,380.00	2,055,266.00	0.00	6,273,646.00
			TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	23,408,940,436.81	11,467,648,725.94	0.00	34,876,589,162.75
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMO	-15,380,000,000.00	423,664,759.17	8,445,000,000.00	-23,401,335,240.83
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL T	-61,000,000.00	0.00	141,861,856.55	-202,861,856.55

Federal Disability Insurance Trust Fund  
28X8007  
Trial Balance (Unaudited)  
December 1, 2013 Through December 31, 2013

			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-1,828,895.25	110,719.49	633,345.90	-2,351,521.66
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND	16,303,591.71	8,151,795.86	0.00	24,455,387.57
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	41,167.00	20,214.00	577.00	60,804.00
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	1,633,941.00	65.00	1,633,876.00
			XXXXXXXXXX	DEFAULT CAM1	-161,749,356.01	0.00	0.00	-161,749,356.01
		<b>BA Sum</b>			<b>8,346,998,397.32</b>	<b>12,145,272,142.78</b>	<b>10,584,887,851.88</b>	<b>9,907,382,688.22</b>
		<b>Sum BEA</b>			<b>8,346,998,397.32</b>	<b>12,145,272,142.78</b>	<b>10,584,887,851.88</b>	<b>9,907,382,688.22</b>
<b>Sum</b>					<b>8,346,998,397.32</b>	<b>12,145,272,142.78</b>	<b>10,584,887,851.88</b>	<b>9,907,382,688.22</b>
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-131,045,107.00	7,908,154.00	19,122,817.00	-142,259,770.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-632,757.00	0.00	0.00	-632,757.00
		<b>BA Sum</b>			<b>-131,677,864.00</b>	<b>7,908,154.00</b>	<b>19,122,817.00</b>	<b>-142,892,527.00</b>
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-280,528,981.00	0.00	171,927,624.00	-452,456,605.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-3,585,623.00	0.00	2,055,266.00	-5,640,889.00
		<b>BA Sum</b>			<b>-284,114,604.00</b>	<b>0.00</b>	<b>173,982,890.00</b>	<b>-458,097,494.00</b>
		<b>Sum BEA</b>			<b>-415,792,468.00</b>	<b>7,908,154.00</b>	<b>193,105,707.00</b>	<b>-600,990,021.00</b>
		M	B	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	969.00	407.00	1,376.00
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	65.00	1,633,941.00	-1,633,876.00
		<b>BA Sum</b>			<b>969.00</b>	<b>472.00</b>	<b>1,633,941.00</b>	<b>-1,632,500.00</b>
		N	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND	-16,303,591.71	0.00	8,151,795.86	-24,455,387.57
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-42,136.00	170.00	20,214.00	-62,180.00
		<b>BA Sum</b>			<b>-16,345,727.71</b>	<b>170.00</b>	<b>8,172,009.86</b>	<b>-24,517,567.57</b>
		<b>Sum BEA</b>			<b>-16,344,758.71</b>	<b>642.00</b>	<b>9,805,950.86</b>	<b>-26,150,067.57</b>
<b>Sum</b>					<b>-432,137,226.71</b>	<b>7,908,796.00</b>	<b>202,911,657.86</b>	<b>-627,140,088.57</b>
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-684,319,215.11	10,505,171.22	338,030,584.20	-1,011,844,628.09
5325	-	-	TFMA53250100	ATTORNEY FEES (.031)	-4,256,076.00	0.00	2,288,567.03	-6,544,643.03
5750	-	-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	920,463.55	-920,463.55
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RET	-475.02	0.00	0.00	-475.02
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	239,336,947.60	0.00	332,924.80	239,004,022.80
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SE	0.00	0.00	2,129.36	-2,129.36
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMB	231,180.70	0.00	0.00	231,180.70
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	0.00	50,936,280.32	0.00	50,936,280.32
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY -	0.00	0.00	7,794,396.15	-7,794,396.15
		<b>BA Sum</b>			<b>239,567,653.28</b>	<b>50,936,280.32</b>	<b>9,049,913.86</b>	<b>281,454,019.74</b>
		<b>Sum BEA</b>			<b>239,567,653.28</b>	<b>50,936,280.32</b>	<b>9,049,913.86</b>	<b>281,454,019.74</b>
<b>Sum</b>					<b>239,567,653.28</b>	<b>50,936,280.32</b>	<b>9,049,913.86</b>	<b>281,454,019.74</b>
5760	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	411,574,088.00	191,050,441.00	7,908,154.00	594,716,375.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	4,218,380.00	2,055,266.00	0.00	6,273,646.00
		<b>BA Sum</b>			<b>415,792,468.00</b>	<b>193,105,707.00</b>	<b>7,908,154.00</b>	<b>600,990,021.00</b>
		<b>Sum BEA</b>			<b>415,792,468.00</b>	<b>193,105,707.00</b>	<b>7,908,154.00</b>	<b>600,990,021.00</b>
<b>Sum</b>					<b>415,792,468.00</b>	<b>193,105,707.00</b>	<b>7,908,154.00</b>	<b>600,990,021.00</b>
5765	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	23,408,940,436.81	11,467,648,725.94	0.00	34,876,589,162.75
5800	-	-	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMO	-15,380,000,000.00	423,664,759.17	8,445,000,000.00	-23,401,335,240.83
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL T	-61,000,000.00	0.00	141,861,856.55	-202,861,856.55
		<b>BA Sum</b>			<b>-15,441,000,000.00</b>	<b>423,664,759.17</b>	<b>8,586,861,856.55</b>	<b>-23,604,197,097.38</b>
		<b>Sum BEA</b>			<b>-15,441,000,000.00</b>	<b>423,664,759.17</b>	<b>8,586,861,856.55</b>	<b>-23,604,197,097.38</b>
<b>Sum</b>					<b>-15,441,000,000.00</b>	<b>423,664,759.17</b>	<b>8,586,861,856.55</b>	<b>-23,604,197,097.38</b>
5900	-	-	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-1,828,895.25	110,719.49	633,345.90	-2,351,521.66
6100	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND	16,303,591.71	8,151,795.86	0.00	24,455,387.57
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	41,167.00	20,214.00	577.00	60,804.00
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	1,633,941.00	65.00	1,633,876.00
		<b>BA Sum</b>			<b>16,344,758.71</b>	<b>9,805,950.86</b>	<b>642.00</b>	<b>26,150,067.57</b>
		<b>Sum BEA</b>			<b>16,344,758.71</b>	<b>9,805,950.86</b>	<b>642.00</b>	<b>26,150,067.57</b>
<b>Sum</b>					<b>16,344,758.71</b>	<b>9,805,950.86</b>	<b>642.00</b>	<b>26,150,067.57</b>
<b>TOTAL</b>					<b>0.00</b>	<b>56,814,599,744.74</b>	<b>56,814,599,744.74</b>	<b>0.00</b>

Federal Disability Insurance Trust Fund  
28X8007  
Balance Sheet (Unaudited)  
December 31, 2013

Period Name:2014-03	Fund:TFM8007DEXXXXXX	Program:<All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	2,290,078.11
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BU	90,722,994,000.00
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BURE	0.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
		<b>90,725,284,078.11</b>
		<b>Total: 90,725,284,078.11</b>
<b>LIABILITIES</b>	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	0.00
		<b>0.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-101,885,529,459.01
	NET INCOME	11,160,245,380.90
		<b>-90,725,284,078.11</b>
		<b>Total: -90,725,284,078.11</b>

**Federal Disability Insurance Trust Fund**  
**28X8007**  
**Income Statement (Unaudited)**  
**October 1, 2013 Through December 31, 2013**

Period Name:2014-03 Fund:TFM8007DEXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERW	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-141,861,856.55	-202,861,856.55	
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOU	-8,021,335,240.83	-23,401,335,240.83	
		Sum			-8,163,197,097.38	-23,604,197,097.38	
	5890	TAX REVENUE REFUNDS - NOT OTHERWIS	TFMA58900100	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	
	5750		EXPENDITURE FINANCING SOURCES - TRA	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00
				TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETI	0.00	-475.02
				TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FIC	0.00	0.00
				TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SE	-2,129.36	-2,129.36
				TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-920,463.55	-920,463.55
				TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBU	0.00	231,180.70
				TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - F	50,936,280.32	50,936,280.32
				TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - S	-7,794,396.15	-7,794,396.15
				TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-332,924.80	239,004,022.80
				TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
		Sum			41,886,366.46	281,454,019.74	
	5310	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53101000	CMIA INTEREST INCOME, SSA (.014)*	0.00	0.00	
	5311	INTEREST REVENUE - INVESTMENTS - NOI	TFMA53110010	INTEREST ON INVESTMENTS	-327,525,412.98	-1,011,844,628.09	
	5325	ACCRUED ADMINISTRATIVE FEES REVENU	TFMA53250100	ATTORNEY FEES (.031)	-2,288,567.03	-2,288,567.03	
			TFMA53250100	ATTORNEY FEES (.031)	0.00	-4,256,076.00	
		Sum			-2,288,567.03	-6,544,643.03	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-522,626.41	-2,351,521.66	
	Sum			-522,626.41	-2,351,521.66		
	Sum			-8,451,647,337.34	-24,343,483,870.42		
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES -	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,467,648,725.94	34,876,589,162.75	
	5760	EXPENDITURE FINANCING SOURCES - TRA	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,055,266.00	6,273,646.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	183,142,287.00	594,716,375.00	
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPEN	0.00	0.00	
		Sum			185,197,553.00	600,990,021.00	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (	8,151,795.86	24,455,387.57	
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	1,633,876.00	1,633,876.00	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	19,637.00	60,804.00	
	Sum			9,805,308.86	26,150,067.57		
	Sum			11,662,651,587.80	35,503,729,251.32		
TOTAL				3,211,004,250.46	11,160,245,380.90		