

## **Treasury Financial Manual**

A-2009-04 March 2009
ANNOUNCEMENT

Subject: Converting Treasury Managed Trust Fund (TMTF) Accounts From a Treasury Two-Digit Department Regular Code to the Two-Digit Department Regular Code Within the Reporting Program Agency

## 1. Purpose

This announcement reminds impacted Federal Program Agencies that, on April 13, 2009, the Financial Management Service (FMS) will implement a major TMTF department regular code conversion. To support the move to the new Common Government-wide Accounting Classification (CGAC) structure (see the Web site at http://www.fsio.gov), FMS will convert the current TMTF account activity from a Treasury two-digit department regular code to the two-digit department regular code of the reporting program agency. On and after April 13, 2009, agencies will no longer report TMTF activity using department regular code "20" but will report using the department regular code of the agency that is the owner of the fund.

Upon implementation, FMS and the Office of Management and Budget (OMB) will accept the new department regular codes in accounting and budgetary systems, as well as publish them in the President's Budget; Treasury Combined Statement of Receipts, Outlays, and Balances; and other publications.

FMS and OMB concur that changing the TMTF department regular codes will:

- Support the move to implementing CGAC;
- Improve the presentation of data in Governmentwide publications;

**AND** 

• Expand the capabilities and ease of system data usage.

Attachment 1 is a TMTF conversion chart of accounts. The chart lists all TMTFs and related expenditure, allocation, and receipt accounts for which the two-digit department regular codes will change as a result of this effort.

**Note:** Congress recently passed legislation that may require a new TMTF account symbol be established or added for some agencies. If this is the case, FMS will contact the agencies affected by this legislation individually.

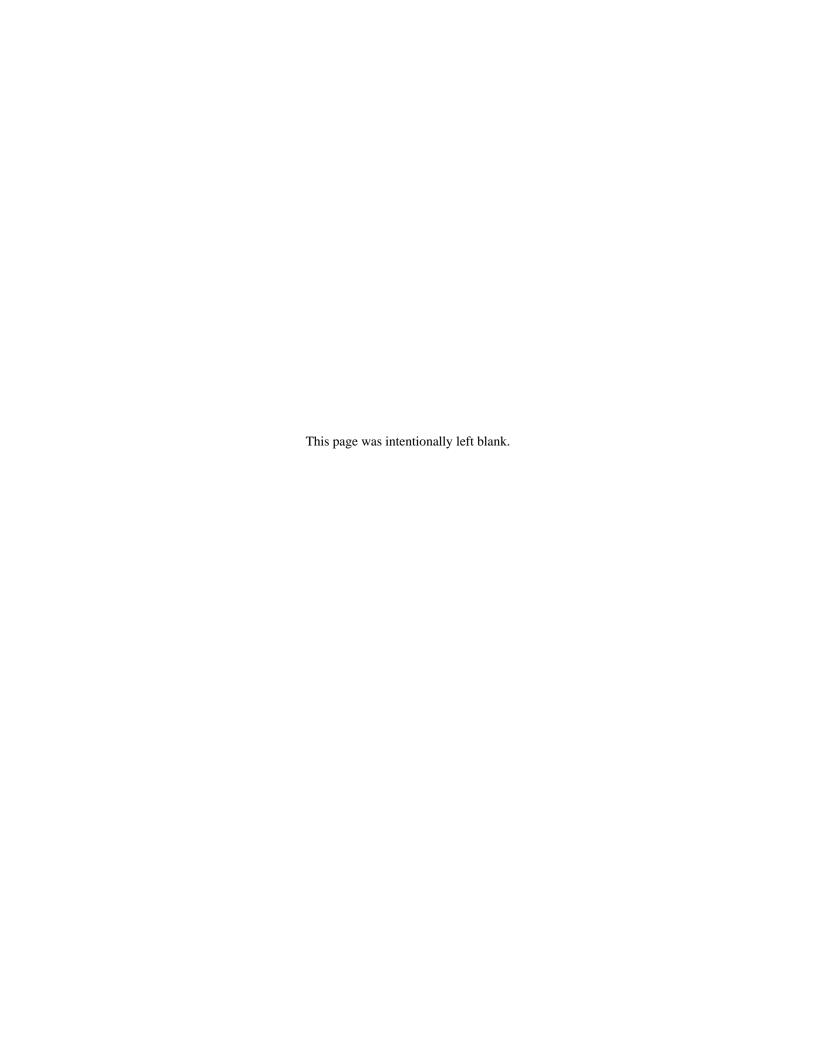
## 2. Inquiries

Direct questions concerning this announcement to:

Budget Reports Division Financial and Budget Reports Directorate Financial Management Service Department of the Treasury 3700 East West Highway, Room 5D11 Hyattsville, MD 20782 Phone: 202-874-9771

Attachment





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Treasury Manager	d Trust Fu	nds Expenditure	and Related Re	ceint Accounts			
Troubury munugou	u muoti u	LAPOHAILAIO	l l l l l l l l l l l l l l l l l l l	- Colpt Accounts			
			Current D-				
	Cı	rrent TAFS	Code	New TAFS	New D-Code		
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services			22		05		
Acct: Payments to Health Care Trust Funds							
Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud							
and Abuse, Treasury	20	1806-000 \ 04	22	751806-000 \ 04	05		
Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud							
and Abuse, Treasury	20	1806-000 \ 05	22	751806-000 \ 05	05		
Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud	00	1000 000 \ 00	00	75 4000 000 \ 00	0.5		
and Abuse, Treasury	20	1806-000 \ 06	22	751806-000 \ 06	05		
Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud	00	4000 000 \ 07	00	75 4000 000 \ 07	05		
and Abuse, Treasury Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud	20	1806-000 \ 07	22	751806-000 \ 07	05		
and Abuse, Treasury	20	1806-000 \ 08	22	751806-000 \ 08	05		
Payments to Federal Hospital Insurance Trust Fund, Healthcare Fraud	20	1000-000 \ 00	22	751000-000 \ 00	03		
and Abuse, Treasury	20	1806-000 \ 09	22	751806-000 \ 09	05		
Receipt Accounts	20	1000-000 (03	22	73 -1000-000 (03	00		
NONE							
Agency: Department of Health and Human Services							
Bureau: Health Resources and Services Administration			22		03		
Acct: Vaccine Injury Compensation Program Trust Fund							
Vaccine Injury Compensation Program Trust Fund	20	8175-000 \ X	22	758175-000 \ X	03		
Vaccine Injury Compensation Program Trust Fund	75	-20-8175-000 \ X	22	75-75-8175-000 \ X	03		
, , , ,							
Receipt Accounts							
Transfer from General Fund of Amounts Equivalent to Certain Taxes,							
Vaccine Injury Compensation Trust Fund	20	8175-001 \ X	22	758175-001 \ X	03		
Earnings on Investments, Vaccine Injury Compensation Trust Fund	20	8175-002 \ X	22	758175-002 \ X	03		
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Treasury Managed Trust F	unds Expenditure and Re	elated Receipt	Accounts	T		
	Current TAFS	Current D-	New TAFS	New D-Code		
Agency: Department of Health and Human Services						
Bureau: Centers for Medicare and Medicaid Services		22		05		
Acct: Federal Hospital Insurance Trust Fund						
Federal Hospital Insurance Trust Fund	208005-000 \ X	22	758005-000 \ X	05		
Federal Hospital Insurance Trust Fund	75-20-8005-000 \ X	22	75-75-8005-000 \ X	05		
Receipt Accounts						
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal						
Hospital Insurance Trust						
Fund	208005-001 \ X	22	758005-001 \ X	05		
Earnings on Investments, FHI Trust Fund	208005-002 \ X	22	758005-002 \ X	05		
Deposits by States, Federal Hospital Insurance Trust Fund	208005-003 \ X	22	758005-003 \ X	05		
Interest Payments by Railroad Retirement Board, Federal Hospital						
Insurance Trust Fund	208005-005 \ X	22	758005-005 \ X	05 05		
Payments from the General Fund, FHI Trust Fund	208005-006 \ X		758005-006 \ X	05		
Federal Payments for Railroad Employees, Federal Hospital Insurance Trust Fund	208005-007 \ X	22	758005-007 \ X	05		
Premiums Collected for Uninsured Individuals not Otherwise Eligible, FHI Trust Fund	208005-009 \ X	22	758005-009 \ X	05		
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	208005-010 \ X	22	758005-010 \ X	05		
Transfers from General Fund of amounts equal to SECA taxes, Federal Hospital Insurance Trust Fund	208005-011 \ X	22	758005-011 \ X	05		
Transfers from the General Fund of amounts equal to Federal Employer contributions for FICA taxes, Federal Hospital Insurance Trust Fund	208005-012 \ X	22	758005-012 \ X	05		
Postal Service Employer Contributions, FHI Trust Fund	208005-013 \ X	22	758005-013 \ X	05		
Interest Received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	208005-023 \ X	22	758005-023 \ X	05		
Interest on Interfund Borrowings, Federal Hospital Insurance Trust Fund	208005-027 \ X	22	758005-027 \ X	05		
Other Proprietary Receipts, FHI Trust Fund	208005-029 \ X	22	758005-029 \ X	05		
FHI Trust Fund, Transfer from General Fund (OASDI) Taxes	208005-035 \ X	22	758005-035 \ X	05		
Basic Premiums, Medicare Advantage, FHI	208005-040 \ X	22	758005-040 \ X	05		
Gifts, Federal Hospital Insurance Trust Fund	208005-042 \ X	22	758005-042 \ X	05		
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Treasury Managed Trust Fu	ınds Expenditure and R	elated Receipt A	Accounts			
		Current D-				
	Current TAFS	Code	New TAFS	New D-Code		
Agency: Department of Health and Human Services						
Bureau: Centers for Medicare and Medicaid Services		22		05		
Acct: Federal Hospital Insurance Trust Fund						
Receipt Accounts cont.						
Neceipt Accounts cont.						
Payments from the General Fund for Health Care Fraud and Abuse						
Control Account, Fraud and Abuse Control Program, Federal Hospital						
Insurance Trust Fund	208005-044 \ X	22	758005-044 \ X	05		
Federal Hospital Insurance Trust Fund Gifts (Health Care Fraud and						
Abuse)	208005-045 \ X	22	758005-045 \ X	05		
Federal Hospital Insurance Trust Fund Transfers from the General Fund						
(Criminal Fines)	208005-046 \ X	22	758005-046 \ X	05		
FHI Trust Fund Transfers from General Fund (Civil Monetary Penalties)	208005-047 \ X	22	758005-047 \ X	05		
Federal Hospital Insurance Trust Fund Transfers from the General Fund	20 0000 047 (X		70 0000 047 (X			
(Asset Forfeiture)	208005-048 \ X	22	758005-048 \ X	05		
Federal Herrital Incomes Truck Ford Civil Decalities and Decand	00 000F 040 \ V	00	75 0005 040 \ Y	05		
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	208005-049 \ X	22	758005-049 \ X	05 05		
Medicare Refunds, FHI	208005-053 \ X		758005-053 \ X			
Military Service Credits, Federal Hospital Insurance Trust Fund	208005-065 \ X	22	758005-065 \ X	05		
Federal Payments for Professional Standards Review Organizations						
Reviews, Federal Hospital Insurance Trust Fund	208005-075 \ X	22	758005-075 \ X	05		
Transfers from Department of Defense, Federal Hospital Insurance Trust						
Fund	208005-084 \ X	22	758005-084 \ X	05		
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Treasury Managed Trust F	unds Expenditure and	Related Receipt	Accounts		
		Current D-			
	Current TAFS	Code	New TAFS	New D-Code	
Agency: Department of Health and Human Services	<u> </u>	3000	1.00. 17.10	1000 2 0000	
Bureau: Centers for Medicare and Medicaid Services		22		05	
Acct: Federal Supplementary Medical Insurance Trust Fund					
Federal Supplementary Medical Insurance Trust Fund	208004-000 \ X	22	758004-000 \ X	05	
Federal Supplementary Medical Insurance Trust Fund	75-20-8004-000 \ X	22	75-75-8004-000 \ X	05	
rederal Supplementary Medical Insurance Trust Fund	73-20-6004-000 \ X	22	73-73-8004-000 \ X	05	
Receipt Accounts					
Federal Contributions, FSMI Trust Fund	208004-001 \ X	22	758004-001 \ X	05	
Earnings on Investments, FSMI Trust Fund	208004-002 \ X	22	758004-002 \ X	05	
Premiums Collected for the Aged, FSMI Trust Fund	208004-005 \ X	22	758004-005 \ X	05	
Miscellaneous Federal Payments, Federal Supplementary Medical	00. 0004.000137		75 0004 000 \ \	0.5	
Insurance Trust Fund	208004-006 \ X	22	758004-006 \ X	05	
Premiums Collected for the Disabled, FSMI Trust Fund	208004-007 \ X	22	758004-007 \ X	05	
Supplemental Catastrophic Premium Refunds, Federal Supplementary					
Medical Insurance Trust Fund	208004-015 \ X	22	758004-015 \ X	05	
Interest Paid to the FHI Trust Fund, FSMI Trust Fund	208004-023 \ X	22	758004-023 \ X	05	
Other Proprietary Receipts from the Public, FSMI Trust Fund	208004-029 \ X	22	758004-029 \ X	05	
Interest, Transitional Assistance Account, Federal Supplementary					
Medical Insurance	208004-031 \ X	22	758004-031 \ X	05	
Gifts, Medicare Prescription Drug Account, FSMI	208004-032 \ X	22	758004-032 \ X	05	
Transfers From the Transitional Assistance Account, Medicare					
Prescription Drug Account, FSMI	208004-033 \ X	22	758004-033 \ X	05	
Federal Contribution, State Low-Income Determinations, Prescription					
Drug Account, FSMI	208004-034 \ X	22	758004-034 \ X	05	
Premiums Collected, Medicare Prescription Drug Account, FSMI	208004-035 \ X	22	758004-035 \ X	05	
Payments from States, Medicare Prescription Drug Account, FSMI	208004-036 \ X	22	758004-036 \ X	05	
Interest, Medicare Prescription Drug Account, FSMI	208004-037 \ X	22	758004-037 \ X	05	
Gifts and Bequests, Transitional Assistance Account, Federal					
Supplementary Medical Insurance	208004-038 \ X	22	758004-038 \ X	05	
Federal Contributions, Transitional Assistance Account, Federal					
Supplementary Medical Insurance	208004-039 \ X	22	758004-039 \ X	05	
Basic Premiums, Medicare Advantage, FSMI	208004-040 \ X	22	758004-040 \ X	05	
Gifts, Federal Supplementary Medical Insurance Trust Fund	208004-042 \ X	22	758004-042 \ X	05	
Medicare Refunds, FSMI Trust Fund	208004-045 \ X	22	758004-045 \ X	05	
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Treasury Managed Trust F	unds Expenditure and R	elated Receipt	Accounts			
		Current D-				
	Current TAFS	Code	New TAFS	New D-Code		
Agency: Department of Health and Human Services						
Bureau: Centers for Medicare and Medicaid Services		22		05		
Acct: Federal Supplementary Medical Insurance Trust Fund						
Descript Association of						
Receipt Accounts cont.						
Federal Contributions for Administrative Costs, Medicare Prescription						
Drug Account, FSMI	208004-046 \ X	22	758004-046 \ X	05		
Drug Account, 1 Sivii	200004-040 ( X	22	730004-040 (X	03		
Federal Contributions for Benefits, Prescription Drug Account, FSMI	208004-047 \ X	22	758004-047 \ X	05		
	20 000T 0T/ \X		.5 5554-047 (7	00	1	
Transfers from Department of Defense, Federal Supplementary Medical	00 0004 000 1 11	00	75 0004 000 \ \ \	0.5		
Insurance Trust Fund	208004-083 \ X	22	758004-083 \ X	05		
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Treasury Managed Tre	ıst Funds	Expenditure and Re	lated Receipt A	Accounts				
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			Current D-					
Annual Danastonaut of Hamaland Consider		Current TAFS	<u>Code</u>	New TAFS	New D-Code			
Agency: Department of Homeland Security  Bureau: United States Coast Guard			22		06			
Acct: Aquatic Resources Trust Fund					- 00			
Sports Fish Restoration and Boating Trust Fund		208147-000 \ X	22	708147-000 \ X	06			
Receipt Accounts								
Transfers from General Fund for the Boat Safety Account, Aquatic Resources Trust Fund		208147-001 \ X	22	708147-001 \ X	06			
Transfers from General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund		208147-002 \ X	22	708147-002 \ X	06			
Earnings on Investments, Aquatic Resources Trust Fund		208147-003 \ X	22	708147-003 \ X	06			
Transfer from the National Recreational Boating Safety and Facilities Improvement Fund, Aquatic Resources Trust Fund		208147-004 \ X	22	708147-004 \ X	06			
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration		208147-005 \ X	22	708147-005 \ X	06			
Unrealized Disc, Aquatic Resources Trust Fund		208147-021 \ X	22	708147-021 \ X	06			
Acct: Oil Spill Liability Trust Fund Oil Spill Liability Trust Fund		208185-000 \ X	22	708185-000 \ X	06			
On Spin Liability Trust Fund		206165-000 \ X	22	708185-000 \ X	00			
Receipt Accounts								
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund		208185-001 \ X	22	708185-001 \ X	06			
Earnings on Investments, Oil Spill Liability Trust Fund		208185-002 \ X	22	708185-002 \ X	06			
Fines and Penalties, Oil Spill Liability Trust Fund		208185-003 \ X	22	708185-003 \ X	06			
Recoveries, Oil Spill Liability Trust Fund		208185-004 \ X	22	708185-004 \ X	06			
Transfers from the Trans-Alaska Pipe Line Liability Fund		208185-005 \ X	22	708185-005 \ X	06			
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Treasury Managed Trust Fu	inds Evnenditure and B	Pelated Receipt /	Accounts			
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		Current D-				
	Current TAFS	Code	New TAFS	New D-Code		
Agency: Department of Labor						
Bureau: Employment and Training Administration		22		03		
Acct: Unemployment Trust Fund						
Unemployment Trust Fund	208042-000 \ X	22	168042-000 \ X	03		
Receipt Accounts						
Transfers from General Fund of Amounts Equal to FUTA Taxes,						
Unemployment Trust Fund	208042-001 \ X	22	168042-001 \ X	03		
Earnings on Investments, Unemployment Trust Fund	208042-002 \ X	22	168042-002 \ X	03		
State Accounts, Deposits by States, Unemployment Trust Fund	208042-003 \ X	22	168042-003 \ X	03		
Interest on Unemployment Insurance Loans to States, Federal						
Unemployment Trust Fund	208042-004 \ X	22	168042-004 \ X	03		
Deposits by Railroad Retirement Board, Unemployment Trust Fund	208042-005 \ X	22	168042-005 \ X	03		
Repayable Advances for Unemployment Compensation, Unemployment	200042-003 \ X	22	100042-005 \ X	03		
Trust Fund	208042-008 \ X	22	168042-008 \ X	03		
Federal Employees Compensation Account, Deposits by Federal	200042-000 ( X	22	100042-000 ( X	03		
Agencies, Unemployment Trust Fund	208042-010 \ X	22	168042-010 \ X	03		
Non-Repayable Advances for Unemployment Compensation,	20 0042 010 (X		10 0042 010 (X	- 00		
Unemployment Trust Fund	208042-011 \ X	22	168042-011 \ X	03		
Payments from the General Fund for Extending Unemployment	20 0042 011 (X		10 0042 011 (X	- 00		
Compensation	208042-013 \ X	22	168042-013 \ X	03		
Interest Income, Cash Management Improvement Act, Unemployment	20 0042 010 (X		10 0042 010 (X			
Trust Fund	208042-014 \ X	22	168042-014 \ X	03		
Repayable Advances from the General Fund to the Employment Security						
Administration Account	208042-075 \ X	22	168042-075 \ X	03		
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Treasury Managed Trust	Funds Expenditure and R	elated Receipt A	Accounts			
Trouble y manager i act						
	Current TAFS	Current D- Code	New TAFS	New D-Code		
Agency: Department of Labor						
Bureau: Employment Standards Administration		22		15		
Acct: Black Lung Disability Trust Fund				10		
Black Lung Disability Trust Fund	16-20-8144-015 \ X	22	16-16-8144-015 \ X	15		
Black Lung Disability Trust Fund	208144-000 \ X	22	168144-000\X	15		
Diack Eurig Disability Trust Fullu	200144-000 ( X	22	100144-000 (X	13		
Receipt Accounts						
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes,						
Black Lung Disability Trust Fund	208144-001 \ X	22	168144-001 \ X	15		
Earnings on Investments, Black Lung Disability Trust Fund	208144-002 \ X	22	168144-002 \ X	15		
Fines and Penalties, Black Lung Disability Trust Fund	208144-003 \ X	22	168144-003 \ X	15		
Miscellaneous Interest, Black Lung Disability Trust Fund	208144-004 \ X	22	168144-004 \ X	15		
Repayable Advances from General Fund, Black Lung Disability Trust				-		
Fund	208144-005 \ X	22	168144-005 \ X	15		
Collections of Taxes on Taxable Expenditures, Black Lung Disability Trust Fund	208144-006 \ X	22	168144-006 \ X	15		
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Ireasury Managed Trust Fu	unds Expenditure and R	elated Receipt A	Accounts	+			
	Current TAFS	Current D-	New TAFS	New D-Code			
Agency: Department of Transportation							
Bureau: Federal Aviation Administration		22		13			
Acct: Airport and Airway Trust Fund							
Airport and Airway Trust Fund	208103-000 \ X	22	698103-000 \ X	13			
Receipt Accounts							
Deposits, Airport and Airway Trust Fund	208103-001 \ X	22	698103-001 \ X	13			
Earnings on Investments, Airport and Airway Trust Fund	208103-001 \ X	22	698103-001 \ X	13			
Earlings on invocationic, risport and rismay Tract I and	20 0100 002 (7		00 0100 002 (70	10			
Refunds from Federal Fund Payments, Airport and Airway Trust Fund	208103-005 \ X	22	698103-005 \ X	13			
Interest Income, Cash Management Improvement Act, Airport and							
Airway Trust Fund	208103-014 \ X	22	698103-014 \ X	13			
Bureau: Federal Highway Administration		22		05			
Acct: Highway Trust Fund							
Highway Trust Fund	208102-000 \ X	22	698102-000 \ X	05			
Receipt Accounts							
Deposits, Highway Account, Highway Trust Fund	208102-001 \ X	22	698102-001 \ X	05			
Earnings on Investments, Highway Trust Fund	208102-002 \ X	22	698102-002 \ X	05			
Deposits, Mass Transit Account, Highway Trust Fund	208102-011 \ X	22	698102-011 \ X	05			
Highway Trust Fund (Mass Transit Account), Cooperative Agreements	208102-012 \ X	22	698102-012 \ X	05			
Interest Income, Cash Management Improvement Act, Highway Account, Highway Trust Fund	208102-014 \ X	22	698102-014 \ X	05			
Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund	208102-015 \ X	22	698102-015 \ X	05			
Transportation Infrastructure Finance and Innovation Program,							
Downward Reestimates of Subsidies, FHWA, DOT	208102-026 \ X	22	698102-026 \ X	05			
Transportation Infrastructure Finance and Innovation Program,							
Downward Reestimates of Subsidies (FHWA)	208102-027 \ X	22	698102-027 \ X	05			
Miscellaneous Interest, Highway Trust Fund	208102-029 \ X	22	698102-029 \ X	05			
Payment from the General Fund, Highway Trust Fund, Treasury	208102-034 \ X	22	698102-034 \ X	05			
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Treasury Managed Trust	Funds Expenditure and Re	elated Receipt /	Accounts			1	
	Current TAFS	Current D-	New TAFS	New D-Code			
Agency: Corps of Engineers-Civil Works							
Bureau: Corps of Engineers-Civil Works		22		00			
Acct: Harbor Maintenance Trust Fund							
Harbor Maintenance Trust Fund	208863-000 \ X	22	968863-000 \ X	00			
Harbor Maintenance Trust Fund	96-20-8863-000 \ X	22	96-96-8863-000 \ X	00			
Receipt Accounts							
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor							
Maintenance Trust Fund	208863-001 \ X	22	968863-001 \ X	00			
Earnings on Investments, Harbor Maintenance Trust Fund	208863-002 \ X	22	968863-002 \ X	00			
Transfer of Tolls from the Saint Lawrence Seaway Development	20 0003 002 (7	22	30 - 0003 002 (A	00			
Corporation, Harbor Maintenance Trust Fund	208863-003 \ X	22	968863-003 \ X	00			
Acct: Inland Waterways Trust Fund							
Inland Waterways Trust Fund	208861-000 \ X	22	968861-000 \ X	00			
Inland Waterways Trust Fund	96-20-8861-000 \ X	22	96-96-8861-000 \ X	00			
Receipt Accounts							
Transfer from General Fund, Inland Waterways Revenue Act Taxes,							
Inland Waterways Trust Fund	208861-001 \ X	22	968861-001 \ X	00			
Earnings on Investments, Inland Waterways Trust Fund	208861-002 \ X	22	968861-002 \ X	00			
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Agency: Environmental Protection Agency Bureau: Environmental Protection Agency Act: Hazardous Substance Superfund Transfers from General Fund of Amounts Equal to Certain Taxes Earnings on Investments, Hazardous Substance Superfund Fines and Penalties, Hazardous Substance Superfund 12 Interfund Transactions, Hazardous Substance Superfund 23 Interfund Transactions, Hazardous Substance Superfund 24 Interfund Transactions, Hazardous Substance Superfund 25 Interfund Transactions, Hazardous Substance Superfund 26 Interfund Transactions, Hazardous Substance Superfund 27 Interfund Transactions, Hazardous Substance Superfund 28 Interfund Transactions, Hazardous Substance Superfund 29 Interfund Transactions, Hazardous Substance Superfund 20 Interfund Transactions, Hazardous Substance Superfund 21 Interfund Transactions, Hazardous Substance Superfund 22 Interfund Transactions, Hazardous Substance Superfund 23 Interfund Transactions, Hazardous Substance Superfund 24 Interfund Transactions, Hazardous Substance Superfund 25 Interfund Transactions, Hazardous Substance Superfund 26 Interfund Transactions, Hazardous Substance Superfund 27 Interfund Transactions, Hazardous Substance Superfund 28 Interfund Transactions, Hazardous Substance Superfund 39 Interfund Transactions, Hazardous Substance Superfund 30 Interfund Transactions, Hazardous Substance Superfund 30 Interfund Transactions, Hazardous Substance Superfund 31 Interfund Transactions, Hazardous Substance Superfund 32 Interfund Transactions, Hazardous Substance Superfund 30 Interfund Transactions, Hazardous Substance Superfund 31 Interfund Transactions, Hazardous Substance Superfund 32 Interfund Transactions, Hazardou	Expenditure and Rel  urrent TAFS  3-20-8145-014 \ X 4-20-8145-001 \ X 6-20-8145-000 \ X 20-8145-000 \ X	Current D-  Code	New TAFS  13-68-8145-014 \ X 14-68-8145-001 \ X 16-68-8145-000 \ X 68-68-8145-000 \ X 70-68-8145-007 \ X 75-68-8145-009 \ X	01 01 01 01 01 01 01 01 01 01 01		
Agency: Environmental Protection Agency Bureau: Environmental Protection Agency Act: Hazardous Substance Superfund To Hazardous Substance Superfund Hazardous Substance Superfund Hazardous Substance Superfund To Hazardous Substance Superfund Hazardous Substance Superfund Paransfers from General Fund of Amounts Equal to Certain Taxes Earnings on Investments, Hazardous Substance Superfund Fines and Penalties, Hazardous Substance Superfund Interfund Transactions, Hazardous Substance Superfund Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund	3-20-8145-014 \ X 4-20-8145-001 \ X 6-20-8145-004 \ X 08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22 22 22 22 22 22 22 22	13-68-8145-014\X 14-68-8145-001\X 16-68-8145-004\X 688145-000\X 68-68-8145-000\X 70-68-8145-007\X	01 01 01 01 01 01 01		
Bureau: Environmental Protection Agency Acct: Hazardous Substance Superfund Finazardous Substance Superfund Transferous Substance Superfund Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund Transfer from the General Fund, Hazardous Substance Superfund Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund	4-20-8145-001 \ X 6-20-8145-004 \ X 08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22 22 22 22 22 22	14-68-8145-001\X 16-68-8145-004\X 688145-000\X 68-68-8145-000\X 70-68-8145-007\X	01 01 01 01 01 01		
Acct: Hazardous Substance Superfund  Hazardous Substance Superfund  1 Hazardous Substance Superfund  Hazardous Substance Superfund  1 Hazardous Substance Superfund  7 Hazardous Substance Superfund  7 Hazardous Substance Superfund  7 Hazardous Substance Superfund  2 Earnings on Investments, Hazardous Substance Superfund  2 Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Iransfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	4-20-8145-001 \ X 6-20-8145-004 \ X 08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22 22 22 22 22 22	14-68-8145-001\X 16-68-8145-004\X 688145-000\X 68-68-8145-000\X 70-68-8145-007\X	01 01 01 01 01 01		
Hazardous Substance Superfund  Tazardous Substance Superfund  Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  Pines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate  Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	4-20-8145-001 \ X 6-20-8145-004 \ X 08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22 22 22 22	14-68-8145-001\X 16-68-8145-004\X 688145-000\X 68-68-8145-000\X 70-68-8145-007\X	01 01 01 01 01		
Hazardous Substance Superfund  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  2 Earnings on Investments, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	4-20-8145-001 \ X 6-20-8145-004 \ X 08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22 22 22 22	14-68-8145-001\X 16-68-8145-004\X 688145-000\X 68-68-8145-000\X 70-68-8145-007\X	01 01 01 01 01		
Hazardous Substance Superfund  7  Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  Pazardous Substance Superfund  2 Earnings on Investments, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate  Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	6-20-8145-004 \ X 08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22 22 22	16-68-8145-004 \ X 688145-000 \ X 68-68-8145-000 \ X 70-68-8145-007 \ X	01 01 01 01		
Hazardous Substance Superfund  Hazardous Substance Superfund  Hazardous Substance Superfund  Hazardous Substance Superfund  Thazardous Substance Superfund  Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  Fines and Penalties, Hazardous Substance Superfund  Lazardous Substance Superfund  Interfund Transactions, Hazardous Substance Superfund  Transfer from the General Fund of Amounts Equivalent to Corporate  Environmental Tax, Hazardous Substance Superfund  Payment from the General Fund, Hazardous Substance Superfund  Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	08145-000 \ X 8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22 22 22	688145-000 \ X 68-68-8145-000 \ X 70-68-8145-007 \ X	01 01 01		
Hazardous Substance Superfund  Hazardous Substance Superfund  Hazardous Substance Superfund  7  Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  2 Fines and Penalties, Hazardous Substance Superfund  Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  Transfer from the General Fund of Amounts Equivalent to Corporate  Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	8-20-8145-000 \ X 0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22 22	68-68-8145-000 \ X 70-68-8145-007 \ X	01		
Hazardous Substance Superfund  Hazardous Substance Superfund  Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate  Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	0-20-8145-007 \ X 5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22 22	70-68-8145-007 \ X	01		
Hazardous Substance Superfund  Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	5-20-8145-009 \ X 08145-001 \ X 08145-002 \ X	22		-		
Receipt Accounts  Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  Fines and Penalties, Hazardous Substance Superfund  Pazardous Substance Superfund  Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2 Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	08145-001 \ X 08145-002 \ X		75-68-8145-009 \ X	01		
Transfers from General Fund of Amounts Equal to Certain Taxes  Earnings on Investments, Hazardous Substance Superfund  2 Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate  Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund,  Recovery Act - Bureau of the Public Debt, Treasury  2 Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund	08145-002 \ X	22				
Earnings on Investments, Hazardous Substance Superfund  2 Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2 Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund  2	08145-002 \ X	22				
Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2 Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund  2			688145-001 \ X	01		
Fines and Penalties, Hazardous Substance Superfund  2 Hazardous Substance Superfund  2 Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2 Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund  2	08145-003 \ X	22	688145-002 \ X	01		
Interfund Transactions, Hazardous Substance Superfund  2 Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund  2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2 Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund  2		22	688145-003 \ X	01		
Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund 2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury 2  Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund 2	08145-004 \ X	22	688145-004 \ X	01		
Transfer from the General Fund of Amounts Equivalent to Corporate Environmental Tax, Hazardous Substance Superfund 2 Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury 2 Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund 2	08145-005 \ X	22	688145-005 \ X	01		
Environmental Tax, Hazardous Substance Superfund  Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2  Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund  2						
Payment from the General Fund, Hazardous Substance Superfund, Recovery Act - Bureau of the Public Debt, Treasury  2  Acct: Leaking Underground Storage Tank Trust Fund Leaking Underground Storage Tank Trust Fund  2	08145-015\X	22	688145-015 \ X	01		
Recovery Act - Bureau of the Public Debt, Treasury  2  Acct: Leaking Underground Storage Tank Trust Fund  Leaking Underground Storage Tank Trust Fund  2						
Leaking Underground Storage Tank Trust Fund 2	08145-016 \ X	22	688145-016 \ X	01		
Leaking Underground Storage Tank Trust Fund 2						
9						
Leaking Underground Storage Tank Trust Fund 6	08153-000 \ X	22	688153-000 \ X	01		
	8-20-8153-000 \ X	22	68-68-8153-000 \ X	01		
Receipt Accounts						
3 3	08153-001 \ X	22	688153-001 \ X	01		
Earnings on Investments, Leaking Underground Storage Tank Trust Fund 2	08153-002 \ X	22	688153-002 \ X	01		
	08153-003 \ X	22	688153-003 \ X	01		
Payment From the General Fund, Leaking Underground Storage Tank	08153-040 \ X	22	688153-040 \ X	01		
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Treasury Managed Trust F	unds Expenditure and Re	elated Receipt	Accounts		l	
		Current D-				
A	Current TAFS	<u>Code</u>	New TAFS	New D-Code		
Agency: Social Security Administration  Bureau: Social Security Administration		22		04		
Bureau. Social Security Administration		22		04		
Acct: Federal Old-Age and Survivors Insurance Trust Fund						
Federal Old-Age and Survivors Insurance Trust Fund	208006-000 \ X	22	288006-000 \ X	04		
Federal Old-Age and Survivors Insurance Trust Fund	28-20-8006-000 \ X	22	28-28-8006-000 \ X	04		
Receipt Accounts						
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal						
Old-Age and Survivors Insurance Trust Fund	208006-001 \ X	22	288006-001 \ X	04	-	
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	208006-002 \ X	22	288006-002 \ X	04		
Deposits by States, Federal Old-Age and Survivors Insurance Trust	ZU0000-002 \ A	22	200000-002 \ A	04	-	
Fund	208006-003 \ X	22	288006-003 \ X	04		
Interest Payments by Railroad Retirement Board, Federal Old-Age and						
Survivors Insurance Trust Fund	208006-005 \ X	22	288006-005 \ X	04		
Miscellaneous Federal Payments, Federal Old-Age and Survivors						
Insurance Trust Fund	208006-006 \ X	22	288006-006 \ X	04		
Federal Payments for Special Benefits, Federal Old-Age and Survivors						
Insurance Trust Fund	208006-007 \ X	22	288006-007 \ X	04		
Tax Refund, Offset Collections, Federal Old-Age and Survivors						
Insurance Trust Fund	208006-009 \ X	22	288006-009 \ X	04		
Transfer from General Fund of Amounts Equal to SECA Taxes, Federal						
Old-Age and Survivors	208006-011 \ X	22	288006-011 \ X	04		
Transfers from General Fund of Amounts Equal to Federal Employer						
Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	208006-012 \ X	22	288006-012 \ X	04		
Trust i una	20 0000 012 (X	22	20 0000 012 (X	04		
Taxes on Benefits, Federal Old-Age and Survivors Insurance Trust Fund	208006-016 \ X	22	288006-016 \ X	04		
Refunds for Voluntary Income Tax Withholding, Principal, Federal Old-				-		
Age Survivors Insurance Trust Fund	208006-024 \ X	22	288006-024 \ X	04		
Refunds for Voluntary Income Tax Withholding, Interest, Federal Old-						
Age Survivors Insurance Trust Fund	208006-025 \ X	22	288006-025 \ X	04		
FOASI, Non-Attorney Fees	208006-028 \ X	22	288006-028 \ X	04		
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance						
Trust Fund	208006-029 \ X	22	288006-029 \ X	04		
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	208006-031 \ X	22	288006-031 \ X	04		
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Treasury Managed Trus	et Funde	Evnenditure and R	elated Receipt A	ccounts				
Treasury managed trus	st i uiius	Experiorure and N	elated Necelpt A	l counts				
			Current D-					
		Current TAFS	Code	New TAFS	New D-Code			
Agency: Social Security Administration								
Bureau: Social Security Administration			22		04			
Acct: Federal Old-Age and Survivors Insurance Trust Fund								
Receipt Accounts cont.								
Gifts, Federal Old-Age and Survivors Insurance Trust Fund		208006-042 \ X	22	288006-042 \ X	04			
Federal Payments for Pension Reform Administrative Expenses, Federal		206000-042 \ X	22	200000-042 \ X	04			
Old-Age and Survivors Insurance Trust Fund		208006-043 \ X	22	288006-043 \ X	04			
Military Service Credits, Federal Old-Age and Survivors Insurance Trust					3-1			
Fund		208006-065 \ X	22	288006-065 \ X	04			
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Treasury Managed Trust Fu	nds Expenditure and Re	elated Receipt	Accounts	1	
		Current D-			
	Current TAFS	<u>Code</u>	New TAFS	New D-Code	
Agency: Social Security Administration					
Bureau: Social Security Administration		22		04	
Acct: Federal Disability Insurance Trust Fund					
Federal Disability Insurance Trust Fund	208007-000 \ X	22	288007-000 \ X	04	
Federal Disability Insurance Trust Fund	28-20-8007-000 \ X	22	28-28-8007-000 \ X	04	
Receipt Accounts					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal					
Disability Insurance Trust Fund	208007-001 \ X	22	208007-001 \ X	04	
Earnings on Investments, Federal Disability Insurance Trust Fund	208007-002 \ X	22	288007-002 \ X	04	
Deposits by States, Federal Disability Insurance Trust Fund	208007-003 \ X	22	288007-003 \ X	04	
Interest Payments by Railroad Retirement Board, Federal Disability Insurance Trust Fund	208007-005 \ X	22	288007-005 \ X	04	
Miscellaneous Federal Payments, Federal Disability Insurance Trust					
Fund	208007-006 \ X	22	288007-006 \ X	04	
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	208007-009 \ X	22	288007-009 \ X	04	
Receipts from Railroad Retirement Account, Federal Disability Insurance Trust Fund	208007-010 \ X	22	288007-010 \ X	04	
Transfers from General Fund of Amounts Equal to Taxes, Federal Disability Insurance Trust Fund	208007-011 \ X	22	288007-011 \ X	04	
Transfers from General Fund of Amounts Equal to Federal Employer					
Contributions for FICA Taxes, Federal Disability Insurance Trust Fund	208007-012 \ X	22	288007-012 \ X	04	
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	208007-014 \ X	22	288007-014 \ X	04	
Taxes on Benefits, Federal Disability Insurance Trust Fund	208007-016 \ X	22	288007-016 \ X	04	
Interest and Profits on Investments in Participation Certificates, Federal	20 0007 010 (X		20 0007 010 (X	0-1	
Disability Insurance Trust Fund	208007-022 \ X	22	288007-022 \ X	04	
Refunds for Voluntary Income Tax Withholding, Principal, Federal				-	
Disability Insurance Trust Fund	208007-024 \ X	22	288007-024 \ X	04	
Refunds for Voluntary Income Tax Withholding, Interest, Federal					
Disability Insurance Trust Fund	208007-025 \ X	22	288007-025 \ X	04	
Interest on Interfund Borrowings, Federal Disability Insurance Trust Fund	208007-027 \ X	22	288007-027 \ X	04	
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	208007-029 \ X	22	288007-029 \ X	04	
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Treasury Managed Trust Funds Expenditure and Related Receipt Accounts								
		Current TAFS	Current D-	New TAFS	New D-Code			
Agency: Social Security Administration								
Bureau: Social Security Administration			22		04			
Acct: Federal Disability Insurance Trust Fund								
Receipt Accounts cont.								
Attorney Fees, Federal Disability and Survivors Insurance Trust Fund		208007-031 \ X	22	288007-031 \ X	04			
Gifts, Federal Disability Insurance Trust Fund		208007-042 \ X	22	288007-042 \ X	04			
Military Service Credits, Federal Disability Insurance Trust Fund		208007-065 \ X	22	288007-065 \ X	04			
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