Federal Old - Age & Survivors Insurance Trust Fund 28X8006 February 29, 2016 <u>Table of Contents</u>

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Federal Old Age & Survivors Insurance Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Old - Age & Survivors Insurance Trust Fund (FOASI Trust Fund) and related Income Statement pertain to the aspects of the FOASI 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 FOASI 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 FOASI 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 & Borrowings Branch (FIBB) 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 FIBB.

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 Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

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

(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 FIBB 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 FIBB 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.



(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

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 Fiscal Service 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 FOASI 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 Old - Age Survivors Insurance Trust Fund 28X8006 Trial Balance (Unaudited) February 1, 2016 Through February 29, 2016

Period Name:2016-05 Fund:TFM8006DEXXXXXX Program:<All>

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TFMAS750100 GF TRANSFER UNION ACTIVITY (006)* -1,129,786.74 0.00 0.00 -1,129,786.74 TFMA5750200 FFRANSFER - CRH AND COAL INDUSTRY RETIREE -2,082.96 0.00 0.00 -2,082.96 TFMA5750201 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. -1,491,749.00 0.00 0.00 -1,491,749.00 TFMA5750200 FG TRANSFER, INCOME TAX ON BENEFTS - SSA (06)* -14,009,173,423.70 0.00 16,318,084.30 -14,025,491,508.00 TFMA5750200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA -11,02.89 0.00 0.00 -11,02.8 TFMA5750200 GF TRANSFER, INDREOTIATED CHECK 2,910,760.89 0.00 0.00 -5,129,032.26 0.00 0.00 -5,129,032.26 TFMA5750500 GF TRANSFERS FOR PAYROLL TAX HOLDAY - FICA -12,282,980.18 0.00 0.00 -11,29,284.01 TFMA57505010 GF TRANSFERS FOR PAYROLL TAX HOLDAY - FICA -12,282,980.18 0.00 0.00 11,22,984.203 0.00 0.00 11,29,985.03 2,594.203.03 0.00 0.00 11,239,228.00 1,474.97.01 14,489,477.00 0.00 0.01 <td>439700</td> <td></td> <td></td> <td>- TFMA53110010</td> <td>PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS</td> <td>2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18</td> <td>0.00 0.00 0.00 0.00</td> <td>0.00 0.00 0.00 56,699,373.44</td> <td>2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62</td>	439700			- TFMA53110010	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18	0.00 0.00 0.00 0.00	0.00 0.00 0.00 56,699,373.44	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62
TFMA57502000 GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE 2.082.96 0.00 0.00 2.082.9 TFMA57502100 FEDERAL TH BENEFITS - SIX (006)' -1.491,749.00 0.00 0.00 -1.491,749.00 TFMA57502100 FEDERAL TA ON BENEFITS - SIX (006)' -14,009,173,423.70 0.00 16,318,084.30 -14,025,491,508.00 TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA -11,002.89 0.00 0.00 -11,002.8 TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (006)' 5.112 0.00 0.00 -11,002.8 TFMA5750200 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (006)' 5.112 0.00 0.00 -5129.032.2 TFMA5750300 GF TRANSFER, STOR PAYROLL TAX HOLIDAY - FICA -512.90.22 0.00 0.00 -512.90.32.2 TFMA5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12.292.890.18 0.00 0.01 -22.952.490.10 TFMA57505070 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12.292.890.18 0.00 -12.292.890.13 0.00 -11.74.356.310.0 TFMA57600200 TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	439700			- TFMA53110010 TFMA53250100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 56,699,373.44 56,946.54	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.08
Infmids7bu000 HEALTH BENEFITS ACT (006)* -2.062.38 0.00 0.00 -2.062.38 TFMA57502100 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (0.43)* -1.4,91.749.00 0.00 0.00 -1.491.749.00 TFMA5750200 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (0.43)* -14.002.89 0.00 16.318.084.30 -14.025.491.588.0 TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* SSA -11.002.89 0.00 0.00 11.1002.8 TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* 51.12 0.00 0.00 -51.12 TFMA57503000 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* 51.12 0.00 0.00 -51.29.032.26 TFMA57505700 GF TRANSFERS, TOR PAYROLL TAX HOLIDAY - FICA -12.292.890.18 0.00 0.00 -52.292.890.18 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12.292.890.18 0.00 0.00 -12.292.890.13 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12.293.992.00 0.00 0.00 -12.292.890.13 TFMA57505000 GF TRANSFERS FOR PAYROLL TAX HOL	439700			- TFMA53110010 TFMA53250100 TFMA56000100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042)	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 56,699,373.44 56,946.54 2,813.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.08 -2,813.00
Imms7302100 EXPENSES (043)* -1,491,749.00 0.00 -1,491,749.00 TFMA57502500 INCOME TAX ON BENEFITS - SSA (.006)* -11,002,89 0.00 16,318,084.30 -14,025,491,508.00 TFMA57502500 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA -11,002,89 0.00 0.00 -11,002.80 TFMA57502700 GF TRANSFER, UNNEGOTIATED CHECK 2,910,760.69 0.00 0.00 -5,129,032.26 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.1 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.18 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -32,954,208.30 0.00 0.00 -12,292,890.18 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -32,954,208.30 0.00 0.00 -12,292,890.18 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -32,954,208.30 0.00 0.00 -12,292,890.18 TFMA57602000 TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -22,92,890.18 0.00	439700			- TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 56,699,373.44 56,946.54 2,813.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.08 -2,813.00
TFMA57502500 INCOME TAX ON BENEFITS - SSA (.006)* -14,009,173,423.70 0.00 16,318,084.30 -14,025,491,508.00 TFMA57502600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA -11,002.89 0.00 0.00 .11,002.89 TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* 551.12 0.00 0.00 .11,002.89 TFMA57503400 GF TRANSFER, UNNEGOTIATED CHECK 2.910,760.69 0.00 316,120.48 2.594,640.2 TFMA57503400 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -5129,032.26 0.00 0.00 -5129,032.26 TFMA5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -5129,032.26 0.00 0.00 -5229,890.1 TFMA5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -5129,032.26 0.00 0.00 -52,928,90.1 TFMA5750500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -5129,032.26 0.00 0.00 -52,928,90.1 TFMA57500200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,20.00 0.00 174,345,810.0 -243,347,925.00 0.00 14,949,700.0 TFMA57600200 TRANSFERS FOR	439700			- TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169,00 -2,813,00 -1,129,786,74
TFMA5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J006)* - SSA -11,002.89 0.00 0.00 -11,002.89 TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (J006)* 51.12 0.00 0.00 51.12 TFMA57502700 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (J006)* 2.90,760.69 0.00 316,120.48 2.594,640.2 TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA -5,129,032.26 0.00 0.00 -12,292,890.18 TFMA57505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.13 TFMA5750500100 TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.14 TFMA5750500100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 930,973,885.00 243,377,925.00 0.00 1,174,356,310.0 TFMA57602000 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 316,340,214,747.11 TFMA57602000 TRANSFERS FOR AGY AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,000.00 -259,565,558,858.33 TFMA58000000 TRANSFERS FOR GFOR AMOUNTS EQUAL TO SECA <td>439700</td> <td></td> <td></td> <td>- TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000</td> <td>PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GFITS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN.</td> <td>2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786,74 -2,082.96</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00</td> <td>2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -2,813.00 -1,129,786.74 -2,082.96</td>	439700			- TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GFITS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786,74 -2,082.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -2,813.00 -1,129,786.74 -2,082.96
TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* 51.12 0.00 0.00 51.1. TFMA57503200 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* 2.910,760.69 0.00 316,120.48 2.594,640.2 TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA -5,129,032.26 0.00 0.00 -5,129,032.2 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.18 TFMA57600100 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA -32,954,208.30 0.00 0.00 1,174,356,310.0 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* 930,974,920.00 0.00 0.00 67,916,200.0 TFMA57600000 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 0.00 314,340,214,747.1 TFMA57604000 TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,00.00 -259,656,558,858.38 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,429.9 0.00 366,000,00.00 -5,10,730,42.9 TFMA580000000 TREASURY OFFSET PROGRAM (.09)*	439700			- TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786,74 -2,082.96 -1,491,749.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -2,813.00 -1,129,786.74 -2,082.96 -1,491,749.00
IPMA57003400 REIMBURSEMENT (006)* 2,910,760.69 0.00 316,120.48 2,594,840.2 TFMA57505100 FOD CONS ENERGY ACT 2008, SSA -5,129,032.26 0.00 0.00 -5,129,032.2 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -5,129,032.2 TFMA57505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA -32,954,208.30 0.00 0.00 -32,954,208.3 TFMA57600100 TRANSFERS OUT - SSA LAE XYEAR (34)* 930,978,385.00 243,377,925.00 0.00 1,174,356,310.0 TFMA57600200 TRANSFERS OUT - SSA LAE XYEAR (34)* 57,916,200.00 0.00 0.00 57,916,200.00 TFMA576050000 TRANSFERS OUT - SSA LAE (16)* 12,309,280.00 2,640,490.00 0.00 14,949,770.0 TFMA576054000 TRANSFERS FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,000.00 -259,666,558,858.33 TFMA59000100 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,042.99 0.00 366,000,000.00 -5,150,730,042.99 TFMA590001000 TREASURY ADMIN EXPENSE GE AMOUNTS EQUA	439700			TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 0.00 16,318,084.30	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -2,813.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,025,491,508.00
TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA -5,129,032.26 0.00 0.00 -5,129,032.2 TFMA57505100 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.1 TFMA57505000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -32,954,208.30 0.00 0.00 -32,954,208.30 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 930,978,385.00 243,377,925.00 0.00 1,174,365,310.00 TFMA57600200 TRANSFERS OUT - SSA LAE XYEAR (34)* 57,916,200.00 0.00 0.00 7,916,200.00 TFMA57600900 TRANSFERS OUT - SSA OIG LAE (16)* 12,309,280.00 2,640,490.00 0.00 14,949,770.0 TFMA576040000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 314,340,214,747.1: TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,042.99 0.00 366,000,000.00 -259,656,558,858.38 TFMA59000100 OTHER INCOME (.029) -492,456.06 250,582,45 0.00 -259,656,558,858.38 TFMA59000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,822,	439700			TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL-PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89
TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -12,292,890.18 0.00 0.00 -12,292,890.11 TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA -32,954,208.30 0.00 0.00 -32,954,208.31 TFMA57500100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 930,978,385.00 243,377,925.00 0.00 1,174,366,310.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 0.00 1,474,366,310.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 2,604,490.00 0.00 14,949,770.0 TFMA57600200 TRANSFERS SOUT - SSA OLG LAE (16)* 12,309,280.00 2,604,490.00 0.01 314,340,214,747.1 TFMA57605000 TRANSFERS SOUT - SENFIT PAYMENTS, SSA 251,083,717,330.79 63,256,497,416.36 0.00 314,340,214,747.1 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,000.00 -259,656,558,856.38 TFMA59000100 THEASURY OFFSET PROGRAM (009)* -172,140.31 18,290.22 819,085,71 -972,935.8 TFMA5900005000 TRE	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502700	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 0.00 16,318,084.30 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -2,217,169,00 -2,213,00 -1,129,786,74 -2,082,96 -1,491,749,00 -14,025,491,508,00 -114,002,849 51.12
TFMA57605000 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA -32,954,208.30 0.00 0.00 -32,954,208.30 TFMA57600100 TRANSFERS OUT - SSA LAE XYEAR (34)* 930,978,385.00 243,377,925.00 0.00 1,174,356,310.0 TFMA57600200 TRANSFERS OUT - SSA LAE XYEAR (34)* 57.916,200.00 0.00 0.00 57.916,200.00 TFMA57600200 TRANSFERS OUT - SSA OIG LAE (16)* 12,309,280.00 2,640,490.00 0.00 14,949,770.0 TFMA57605000 TRANSFERS OUT - SSA OIG LAE (16)* 12,309,280.00 2,640,490.00 0.00 314,340,214,747.1 TFMA57605000 TRANSFERS FORM GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,000.00 -259,656,558,858.33 TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,042.99 0.00 366,000,000.00 -259,656,558,858.33 TFMA59000100 OTHER INCOME (.029) -492,456.06 250,582,245 0.00 -297,253,583,853.21 TFMA59000100 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 19,985,71 -972,935.85 TFMA59000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502700 TFMA57502700 TFMA57503400	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536,18 -180,222.54 -0.00 -1,129,786,74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 0.00 16,318,084.30 0.00 16,318,084.30 0.00 316,120.48	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -2,813.00 -1,129,786.74 -2,082.96 -14,491,749.00 -14,025,491,508.00 -11,002.86 51.12 2,594,640.21
TEMAS7600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 930,978,385.00 243,377,925.00 0.00 1,174,356,310.0 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 0.00 57,916,200.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 0.00 14,74,356,310.0 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 0.00 14,949,770.0 TFMA576054000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 251,083,717,330.79 63,256,497,416.36 0.00 314,340,214,747.1 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,000.00 -259,656,558,858.3 TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,042.99 0.00 366,000,000.00 -5,150,730,042.9 TFMA58000600 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 819,085,71 -972,935.8 TFMA51000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,285.5 TFMA610002000	439700			- TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502600 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57503100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, IUNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF DRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF DOD CONS ENERGY ACT 2008, SSA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373,44 56,946,54 2,813,00 0.00 0.00 16,318,084,30 0.00 16,318,084,30 0.00 316,120,48 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.06 -2,813.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 511.12 2,594,640.21 -5,129,032.26
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 57,916,200.00 0.00 0.00 57,916,200.00 TFMA57600200 TRANSFERS OUT - SSA OIG LAE (16)* 12,309,280.00 2,640,490.00 0.00 14,949,770.0 TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 251,083,717,330.79 63,256,497,416.36 0.00 314,340,214,747.1 TFMA57654000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,000.00 -259,656,558,858.38 TFMA57000100 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,042.99 0.00 366,000,000.00 -259,656,558,858.38 TFMA59000100 OTHER INCOME (.029) -492,456.06 250,582,45 0.00 -259,656,558,858.38 TFMA59000100 OTHER INCOME (.029) -492,456.06 250,582,45 0.00 -259,656,588,583.38 TFMA59000100 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 819,085,71 -972,935.83 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.55 TFMA61000200 TREASURY ADMIN EXPEN	439700			TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503100 TFMA57505100 TFMA57505700	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 -0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,880.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.08 -237,169.08 -237,169.08 -237,169.08 -237,169.08 -237,169.08 -237,169.08 -237,169.08 -2,813.00 -11,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18
TFMASF00900 TRANSFERS OUT - SSA OIG LAE (16)* 12,309,280.00 2,640,490.00 0.00 14,949,770.0 TFMAS7654000 TRANSFERS OUT - SSA OIG LAE (16)* 251,083,717,330.79 63,256,497,416.36 0.00 314,340,214,747.1 TFMAS7654000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -209,278,558,858.38 0.00 50,378,000,000.00 -259,656,558,858.33 TFMA5900100 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES -4,784,730,042.99 0.00 366,000,000.00 -5,150,730,042.99 TFMA59000100 OTHER INCOME (.029) -492,456.06 250,582,453 0.00 -219,085,71 -972,935,858,38 TFMA59000100 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 19,085,71 -972,935,856,283,26 TFMA61000100 TREASURY ADMINE EXPENSE - GENERAL FUND (16)* 132,825,988,26 26,980,270,28 0.00 159,806,288,5 TFMA61000200 TREASURY OFFSET PROGRAM (.009)* 161,156,48 40,289,12 0.00 201,445,6 TFMA61000400 TREASURY OFFSET PROGRAM (.009)* 161,156,48 40,289,12 0.00 201,445,6 TFMA610004000	439700			TFMA53110010 TFMA53250100 TFMA5700000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57502700 TFMA575053400 TFMA57505700 TFMA57505800	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, VIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 0.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30
TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 251,083,717,330.79 63,256,497,416.36 0.00 314,340,214,747.11 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA -209,278,558,858.38 0.00 50,378,000,00.00 -259,656,558,858.38 TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -4,784,730,042.99 0.00 366,000,000.00 -5,150,730,042.99 TFMA58000600 TREASURY OFFSET PROGRAM (.009)* -492,456.06 250,582,45 0.00 -241,873.6 TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 819,085.71 -972,935.8 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,285.5 TFMA61000200 TREASURY OFFSET PROGRAM FEE (16)* 5.861.00 12,008.00 201,445.6	439700			- TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503700 TFMA57505100 TFMA57505700 TFMA57505100 TFMA57600100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, IUNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CALINDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, ON PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 0.0	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.85 511.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30 1,174,356,310.00
IFMAS8010400 TAXES -209,278,558,553.8 0.00 50,378,000,000.00 -259,565,558,853.5 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES -4,784,730,042.99 0.00 366,000,000.00 -5,150,730,042.99 TFMA59000100 OTHER INCOME (.029) -492,456.06 250,582,455 0.00 -241,873.6 TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 819,085.71 -972,935.8 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.5 TFMA61000200 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.5 TFMA61000200 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.5 TFMA61000200 TREASURY OFFSET PROGRAM FEE (16)* 5,861.00 12,008.00 201,445.6	439700			TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57505100 TFMA57505100 TFMA57505700 TFMA57600200	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, ORHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE AY FAR (34)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 -0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00 57,916,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 0.0	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -2,2813.00 -2,2813.00 -1,129,788.74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30 1,174,356,310.00 57,916,200.00
TFMA59000100 TAXES -4,784,730,042.99 0.00 366,000,000.00 -5,150,730,042.99 TFMA59000100 OTHER INCOME (.029) -492,456.06 2250,582.45 0.00 -241,873.6 TFMA59000100 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 819,085.71 -972,935.8 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.5 TFMA61000200 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.5 TFMA61000200 TREASURY OFFSET PROGRAM FEE (16)* 5,861.00 12,008.00 201,445.6	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA5750500 TFMA57505800 TFMA57505800 TFMA57600900 TFMA57600900 TFMA57600900	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, IUNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA LAE (34)* TRANSFERS OUT - SSA LAE (34)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00 57,916,200.00 12,309,280.00 251,083,717,330.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 56,699,373.44 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 0.	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169,00 -1,129,786,74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30 1,174,356,310.00 57,916,200.00 14,349,770.00 314,340,214,747.15
TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -172,140.31 18,290.22 819,085.71 -972,935.8 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 132,825,988.26 26,980,270.28 0.00 159,806,258.5 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 161,156.48 40,289.12 0.00 201,445.6 TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 5,861.00 12,008.00 200.00 217,659.00	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA5750500 TFMA57505800 TFMA57505800 TFMA57600900 TFMA57600900 TFMA57600900	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, ORINBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL-PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF DOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE (16)* TRANSFERS OUT - SEN A IG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00 57,916,200.00 12,309,280.00 251,083,717,330.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 56,699,373.44 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 0.	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169,00 -1,129,786,74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30 1,174,356,310.00 57,916,200.00 14,349,770.00 314,340,214,747.15
TFMA61000100 TREASURY ADMIN EXPENSE GENERAL FUND (16)* 132,825,988,26 26,980,270,28 0.00 159,806,258,5 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 161,156,48 40,289,12 0.00 201,445,6 TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 5,861.00 12,008.00 200,00 17,689,00	439700			TFMA53110010 TFMA5250100 TFMA5700000 TFMA57502000 TFMA57502100 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57505100 TFMA57505400 TFMA57505800 TFMA57600200 TFMA57600200 TFMA57601000 TFMA57601000 TFMA57654000 TFMA57654000 TFMA57654000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE AY EAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536,18 -180,222,54 0,00 -1,129,786,74 -2,082,96 -1,491,749,00 -14,009,173,423,70 -11,002,89 51,12 2,910,760,69 -5,129,032,26 -12,292,890,18 -32,954,208,30 930,978,385,00 57,916,200,00 12,309,280,00 251,083,717,330,79 -209,278,558,858,38 -4,784,730,042,99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 316,120.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.60 -237,169.00 -2,813.00 -1,129,786.77 -2,082.99 -1,491,749.00 -14,025,491,508.00 -11,002.80 51.12 2,594,640.27 -5,129,032.20 -12,292,890.10 -32,954,208.33 1,174,356,310.00 57,7916,200.00 14,949,770.00 314,340,214,747,11 -259,656,558,858.33 -5,150,730,042.99
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 161,156.48 40,289.12 0.00 201,445.6 TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 5,861.00 12,008.00 200.00 17,669.0	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* EDERAL-PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LGE LAY YEAR (34)* TRANSFERS OUT - SEA LGE LGP* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536,18 -180,222,54 0,00 -1,129,786,74 -2,082,96 -1,491,749,00 -14,009,173,423,70 -11,002,89 51,12 2,910,760,69 -5,129,032,26 -12,292,890,18 -32,954,208,30 930,978,385,00 57,916,200,00 12,309,280,00 251,083,717,330,79 -209,278,558,858,38 -4,784,730,042,99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 316,120.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,552,559,909.62 -237,169.00 -2,813.00 -1,129,786,74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.86 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.33 1,174,356,310.00 57,7916,200.00 14,949,770.00 314,340,214,747,15 -259,656,558,858.38 -5,150,730,042.95
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 161,156.48 40,289.12 0.00 201,445.6 TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 5,861.00 12,008.00 200.00 17,669.0	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* EDERAL-PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LGE LAY YEAR (34)* TRANSFERS OUT - SEA LGE LGP* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,002.89 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00 57,916,200.00 12,309,280.00 251,083,717,330.79 -209,278,558,858.38 -4,784,730,042.99 -492,456.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 316,120.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -4,552,559,909,62 -237,169,00 -1,129,786,74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30 1,174,356,310.00 57,916,200.00 314,340,214,747.15 -259,656,558,858.38 -5,150,730,042.99 -241,873.61
	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502100 TFMA57502600 TFMA57502600 TFMA57502700 TFMA57505100 TFMA57505100 TFMA57505700 TFMA57505000 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA59001000 TFMA59001000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -4,4495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,409,173,423.70 -11,409,173,423.70 -11,002.88 51.12 2,910,760.68 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00 57,916,200.00 12,300,978,385.00 57,916,200.00 12,300,978,385.00 57,916,200.00 251,083,717,330.79 -209,278,558,858.38 -4,784,730,042.99 -492,456.06 -172,140.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 56,699,373.44 56,946.54 2,813.00 0.00 0.00 0.00 16,318,084.30 0.00 316,120.48 0.00 0.0	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -4,552,559,909.62 -237,169.00 -1,129,786.74 -2,82.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 51.12 2,594,640.21 -5,129,032.26 -12,292,890.18 -32,954,208.30 1,174,356,310.00 57,916,200.00 14,949,770.00 314,340,214,747.15 -259,656,558,858.38 -5,150,730,042.99 -241,873.61 -972,935.80 159,806,258.84
	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502100 TFMA57502600 TFMA57502600 TFMA57502700 TFMA57505100 TFMA57505100 TFMA57505700 TFMA57505000 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600900 TFMA59001000 TFMA59001000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXSE TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXSE TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -44,495,860,536,18 -180,222,54 0,00 -1,129,786,74 -2,082,96 -1,491,749,00 -14,009,173,423,70 -11,002,89 51,12 2,910,760,69 -5,129,032,26 -12,292,890,18 -32,954,208,30 930,978,385,00 12,309,280,00 12,309,280,00 251,083,717,330,79 -209,278,558,858,38 -4,784,730,042,99 -492,456,06 -172,140,31 132,825,988,26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 56,699,373.44 2,813.00 0.00 0.00 16,318,084.30 0.00 16,318,084.30 0.00 316,120.48 0.000 0.00	2,766,649,318,704.20
	439700			TFMA53110010 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57600100 TFMA57600100 TFMA576000100 TFMA57600000 TFMA57600000 TFMA57000000 TFMA5000100 TFMA5000100 TFMA61000100 TFMA61000200	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA OLAE (.16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXSES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL, FUND (.16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (.16)*	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -4,4495,860,536.18 -180,222.54 0.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,009,173,423.70 -11,409,173,423.70 -11,409,173,423.70 -11,002.88 51.12 2,910,760.69 -5,129,032.26 -12,292,890.18 -32,954,208.30 930,978,385.00 57,916,200.00 12,309,278,558,858.38 -4,784,730,042.99 -492,456.06 -172,140.31 132,825,988.26 161,156.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 56,699,373.44 2,813.00 0.00 0.00 16,318,084.30 0.00 16,318,084.30 0.00 316,120.48 0.000 0.00	2,766,649,318,704.20 2,766,649,318,704.20 -2,766,649,318,704.20 -4,552,559,909.62 -237,169.00 -2,813.00 -1,129,786.74 -2,082.96 -1,491,749.00 -14,025,491,508.00 -11,002.89 511.12 2,594,640.21 -5,129,032.05 -12,292,890.18 -32,954,208.30 1,174,356,310.00 57,916,200.00 14,949,770.00 314,340,214,747.15 -259,656,558,858.38 -5,150,730,042.99 -241,873.61 -972,935.80 159,806,258.45

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Trial Balance (Unaudited) February 1, 2016 Through February 29, 2016

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
		BA Sum			-20,391,192,172.15	63,530,833,476.43	50,818,212,623.47	-7,678,571,319.1
-	Sum BEA		1	i	-20,391,192,172.15		50,818,212,623.47	-7,678,571,319.1
Sum USSGL					-20,391,192,172.15	63,530,833,476.43	50,818,212,623.47	-7,678,571,319.1
490200	D	В	TEMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-145,333,469.00	0.00	25,363,944.00	-170,697,413.0
430200	D			TRANSFERS OUT - SSA DIG LAE (16)*	-1,483,272.00	0.00	0.00	-1,483,272.0
		DA Our		TRANSFERS OUT - SSA OIG LAE (16)				
		BA Sum		L	-146,816,741.00	0.00	25,363,944.00	-172,180,685.0
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-785,644,916.00	0.00	218,013,981.00	-1,003,658,897.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-57,916,200.00	0.00	0.00	-57,916,200.0
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-10,826,008.00	0.00	2,640,490.00	-13,466,498.0
	Ī	BA Sum			-854.387.124.00	0.00	220.654.471.00	-1.075.041.595.0
-	Sum BEA				-1,001,203,865.00	0.00	246,018,415.00	-1,247,222,280.0
-	M	В	TEMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	374.00	85.00	0.00	459.0
	IVI	D						
				FISCAL SERVICE - DIRECT BILLING	-7,161,429.00	0.00	0.00	-7,161,429.0
		BA Sum			-7,161,055.00	85.00	0.00	-7,160,970.0
		N	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-132,825,988.26	0.00	26,980,270.28	-159,806,258.5
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-161,156.48	0.00	40,289.12	-201,445.6
			TEMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-6,235.00	115.00	12,008.00	-18,128.0
				FISCAL SERVICE - DIRECT BILLING	-2,999,818.00	0.00	1,016,205.00	-4,016,023.0
		DA Our		TISORE SERVICE - DIRECT BILLING				
_		BA Sum		l	-135,993,197.74	115.00	28,048,772.40	-164,041,855.1
	Sum BEA				-143,154,252.74	200.00	28,048,772.40	-171,202,825.1
Sum USSGL					-1,144,358,117.74	200.00	274,067,187.40	-1,418,425,105.1
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-29,799,789,236.13	0.00	7,099,748,112.30	-36,899,537,348.4
532500	-	-		ATTORNEY FEES (.031)	-180,222.54	0.00	56,946.54	-237,169.0
560000	М	-	TFMA56000100		0.00	0.00	2,813.00	-2,813.0
	IVI	-						
575000	-	- '	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,129,786.74	0.00	0.00	-1,129,786.7
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-2,082.96	0.00	0.00	-2,082.9
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-1,491,749.00	0.00	0.00	-1,491,749.0
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-14,009,173,423.70	0.00	16,318,084.30	-14,025,491,508.0
			TFMA57502600	(.006)* - SSA	-11,002.89	0.00	0.00	-11,002.8
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	51.12	0.00	0.00	51.1
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	2,910,760.69	0.00	316,120.48	2,594,640.2
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	-5,129,032.26	0.00	0.00	-5,129,032.2
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-12,292,890.18	0.00	0.00	-12,292,890.1
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-32,954,208,30	0.00	0.00	-32,954,208,3
	-	BA Sum			-14,059,273,364.22	0.00	16,634,204.78	-14,075,907,569.
_	Sum BEA	DA Sum				0.00		
	Sum BEA				-14,059,273,364.22		16,634,204.78	-14,075,907,569.
Sum USSGL					-14,059,273,364.22	0.00	16,634,204.78	-14,075,907,569.
576000	-	- '		TRANSFERS OUT - SSA LAE ANNUAL (33)*	930,978,385.00	243,377,925.00	0.00	1,174,356,310.
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	57,916,200.00	0.00	0.00	57,916,200.
			TEMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	12.309.280.00	2.640.490.00	0.00	14.949.770.
	r	BA Sum			1,001,203,865.00	246,018,415.00	0.00	1,247,222,280.
-	Sum DEA	DA Suin		<u> </u>			0.00	
0 1100 51	Sum BEA		L		1,001,203,865.00	246,018,415.00		1,247,222,280.
Sum USSGL					1,001,203,865.00	246,018,415.00	0.00	1,247,222,280.
576500	-	-	LIFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	251,083,717,330.79	63,256,497,416.36	0.00	314,340,214,747.
580100	М	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-209,278,558,858.38	0.00	50,378,000,000.00	-259,656,558,858.
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-4,784,730,042.99	0.00	366,000,000.00	-5,150,730,042.
	ŀ	BA Sum	1		-214,063,288,901.37	0.00	50,744,000,000.00	-264,807,288,901.
		DA JUIN	<u> </u>					
	Sum BEA		L		-214,063,288,901.37	0.00	50,744,000,000.00	-264,807,288,901.
Sum USSGL					-214,063,288,901.37	0.00	50,744,000,000.00	-264,807,288,901
590000	-	-		OTHER INCOME (.029)	-492,456.06	250,582.45	0.00	-241,873
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-172,140.31	18,290.22	819,085.71	-972,935
	1	BA Sum		, <u>, , , , , , , , , , , , , , , , , , </u>	-664,596.37	268,872.67	819,085.71	-1,214,809
	Sum BEA		1		-664,596.37	268,872.67	819,085.71	-1,214,809
Sum USSGL	Juli BEA							
			TEMAGICOCOL		-664,596.37	268,872.67	819,085.71	-1,214,809
610000	-	- '		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	132,825,988.26	26,980,270.28	0.00	159,806,258
				FISCAL SERVICE - REIMBURSABLE BILLING	161,156.48	40,289.12	0.00	201,445
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	5,861.00	12,008.00	200.00	17,669
				FISCAL SERVICE - DIRECT BILLING	10,161,247.00	1,016,205.00	0.00	11,177,452
					143,154,252.74		200.00	171,202,825
	1					20.040.772.40	200.00	1/1,202,825.
		BA Sum		<u> </u>				471 000 0
	Sum BEA	BA Sum			143,154,252.74	28,048,772.40	200.00	171,202,825.
Sum USSGL TOTAL	Sum BEA	BA Sum				28,048,772.40 28,048,772.40		171,202,825 171,202,825 0

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) February 29, 2016

Period Name:2016-05	Fund:TFM8006DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-86,976.61
	INTEREST RECEIVABLE - INVESTMENTS	14,591,152,363.22
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	2,774,327,977,000.00
	BUREAU OF THE FISCAL SERVICE	2,114,321,911,000.00
		2,788,919,042,386.61
		Total: 2,788,919,042,386.61
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,788,893,493,628.61
	NET INCOME	-25,548,758.00
		-2,788,919,042,386.61
		Total: -2,788,919,042,386.61

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Income Statement (Unaudited) October 1, 2015 Through February 29, 2016

Period Name:2016-05	Fund:TFM8006DEXXXXXX	Program: <all></all>]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-366,000,000.00	-5,150,730,042.99
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-50,378,000,000.00	-259,656,558,858.38
	Sum USSGL				-50,744,000,000.00	-264,807,288,901.37
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-1,491,749.00
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-5,129,032.26
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-2,082.96
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	51.12
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-11,002.89
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,129,786.74
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-316,120.48	2,594,640.21
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-12,292,890.18
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-32,954,208.30
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-16,318,084.30	-14,025,491,508.00
	Sum USSGL	1			-16,634,204.78	-14,075,907,569.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE		INTEREST ON INVESTMENTS	-7,099,748,112.30	-36,899,537,348.43
	532500	ADMINISTRATIVE FEES REVENUE		ATTORNEY FEES (.031)	-56,946.54	-237,169.08
	590000	OTHER REVENUE - EXCHANGE		TREASURY OFFSET PROGRAM (.009)*	-800,795.49	-972,935.80
	Sum USSGL		TFMA59000100	OTHER INCOME (.029)	250,582.45 -550,213.04	-241,873.61
	560000	DONATED REVENUE - FINANCIAL			· · · · · · · · · · · · · · · · · · ·	-1,214,809.41
	500000	RESOURCES	TFMA56000100	GIFTS (.042)	-2,813.00	-2,813.00
Sun	n				-57,860,992,289.66	-315,784,188,610.29
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	63,256,497,416.36	314,340,214,747.15
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	243,377,925.00	1,174,356,310.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	57,916,200.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,640,490.00	14,949,770.00
	Sum USSGL				246,018,415.00	1,247,222,280.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,289.12	201,445.60
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	26,980,270.28	159,806,258.54
				FISCAL SERVICE - DIRECT BILLING	1,016,205.00	11,177,452.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	11,808.00	17,669.00
	Sum USSGL				28,048,572.40	171,202,825.14
Sun					63,530,564,403.76	315,758,639,852.29
TOTA	L				5,669,572,114.10	-25,548,758.00