# Federal Old - Age & Survivors Insurance Trust Fund 28X8006

# June 30, 2016

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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.

Current Month			Fiscal Year-to-Date			
\$	44,294,254,050.36		\$	88,958,124,073.74		

#### (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) June 1, 2016 Through June 30, 2016

# Period Name:2016-09 | Fund:TFM8006DEXXXXXX | Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance F	Period Net Dr P	eriod Net Cr	Ending Balance
101000	BEA Category	rear or ba	- Cost Center	FUND BALANCE WITH TREASURY	169,043.03	289,146,183,268.93	289,145,816,484.80	535,827.16
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	36,969,271,511.49	7,324,982,538.87	44,294,254,050.36	0.00
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	2,775,166,445,000.00	288,967,027,000.00	242,459,716,000.00	2,821,673,756,000.00
	-	-	-	THE BUREAU OF THE FISCAL SERVICE			1 1 1	
331000	-	-	- TEMATRIA 40040	CUMULATIVE RESULTS OF OPERATIONS	-2,788,893,493,628.61	0.00	0.00	-2,788,893,493,628.61
411400	M	-		INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	44,663,870,023.38 418,908.60	44,294,254,050.36 43,093.87	0.00	88,958,124,073.74 462,002.47
			TFMA56000100		2,813.00	0.00	0.00	2,813.00
				GF TRANSFER, UNION ACTIVITY (.006)*	2,010,024.54	959,192.91	0.00	2,969,217.45
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	2,082.96	0.00	0.00	2,082.96
			11 110 101 002 000	HEALTH BENEFITS ACT (.006)"	2,002.00	0.00	0.00	2,002.00
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	2,201,404.00	0.00	0.00	2,201,404.00
			TEMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	22,695,131,863.30	16,779,811.10	0.00	22,711,911,674.40
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*				
			TFMA57502600	- SSA	18,896.88	6,468.23	0.00	25,365.11
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-51.12	0.00	14.44	-65.56
				SSA INTERFUND INTEREST RECEIPTS (.02)*	127,858.57	0.00		127,858.57
				GE TRANSFER LINNEGOTIATED CHECK			0.00	
			TFMA57503400	REIMBURSEMENT (.006)*	-2,292,927.42	0.00	0.00	-2,292,927.42
				FOOD CONS ENERGY ACT 2008, SSA	5,129,032.26	0.00	0.00	5,129,032.26
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	33,304,296.91	8,548,385.00	0.00	41,852,681.91
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	67,936,721.76	8,548,385.00	0.00	76,485,106.76
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	425,114,476,624.20	65,567,789,673.63	0.00	490,682,266,297.83
				TRANSCERS EDOM OF FOR AMOUNTS FOLIAL TO SECA				
			TFMA58010500	TAXES	23,408,662,063.62	5,162,954,887.17	0.00	28,571,616,950.79
			TFMA59000100	OTHER INCOME (.029)	302,112.84	484,967.66	0.00	787,080.50
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	2,972,222.55	181,082.00	52,997.95	3,100,306.60
	O DEA	BA Sum			515,994,273,970.83	115,060,549,996.93	53,012.39	631,054,770,955.37
Sum USSGL	Sum BEA				515,994,273,970.83 515,994,273,970.83	115,060,549,996.93 115,060,549,996.93	53,012.39 53,012.39	631,054,770,955.37 631,054,770,955.37
416700	M	-	TEMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-505,237,270,811.72	0.00	63,994,938,403.94	-569,232,209,215.66
			11 113 107 00 1000					
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-66,427,157,620.26	0.00	0.00	-66,427,157,620.26
			-	TOTAL ACTUAL RESOURCES - COLLECTED	2,833,076,476,324.46	0.00	0.00	2,833,076,476,324.46
	Sum BEA	BA Sum			2,766,649,318,704.20	0.00	0.00	2,766,649,318,704.20
Sum USSGL					2,766,649,318,704.20 2,766,649,318,704.20	0.00	0.00	2,766,649,318,704.20 2,766,649,318,704.20
				RECEIPTS & APPROPRIATIONS TEMPORARILY				
439700	M	-	-	PRECLUDED FROM OBLIGATION	-2,766,649,318,704.20	0.00	0.00	-2,766,649,318,704.20
462000	-	-		INTEREST ON INVESTMENTS	-44,663,870,023.38	0.00	44,294,254,050.36	-88,958,124,073.74
				ATTORNEY FEES (.031)	-418,908.60	0.00	43,093.87	-462,002.47
			TFMA56000100	GF TRANSFER, UNION ACTIVITY (.006)*	-2,813.00 -2,010,024.54	0.00	0.00	-2,813.00 -2,969,217.45
							050 102 01	
				CE TRANSCER, CIRURA, COAL INDUSTRY RETIRES			959,192.91	
			TFMA57502000	CE TRANSCER, CIRURA, COAL INDUSTRY RETIRES	-2,082.96	0.00	959,192.91 0.00	-2,082.96
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	-2,082.96	0.00	0.00	-2,082.96
			TFMA57502000 TFMA57502100	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-2,082.96 -2,201,404.00	0.00	0.00	-2,082.96 -2,201,404.00
			TFMA57502000 TFMA57502100	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)*	-2,082.96	0.00	0.00	-2,082.96
			TFMA57502000 TFMA57502100	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*	-2,082.96 -2,201,404.00	0.00	0.00	-2,082.96 -2,201,404.00
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600	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	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88	0.00 0.00 0.00 0.00	0.00 0.00 16,779,811.10 6,468.23	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700	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)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12	0.00 0.00 0.00	0.00 0.00 16,779,811.10	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 65.56
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600	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)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88	0.00 0.00 0.00 0.00	0.00 0.00 16,779,811.10 6,468.23	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12	0.00 0.00 0.00 0.00 14.44	0.00 0.00 16,779,811.10 6,468.23 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 65.56
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503400	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (0.06)* 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)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-2,082.96 -2,201,404.00 -22,695,131.863.30 -18,896.88 51.12 -127,858.57 2,292,927.42	0.00 0.00 0.00 0.00 14.44 0.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 2,292,927.42
			TFMA57502100 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK	-2,082,96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57	0.00 0.00 0.00 0.00 14.44 0.00	0.00 0.00 16,779,811.10 6,468.23 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 65.56
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505500	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)' SSA INTERFUND INTEREST RECEIPTS (.02)' 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	-2,082,96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,266.91 -67,936,721.76	0.00 0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65,56 -127,858.57 2,292,927.42 -5,129,032.26 -41,852,681.91 -76,485,106.76
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57505800	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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 FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-2,082.96 -2,201,404.00 -22,695,131.863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304.296.91 -67,936,721.76 1,880,079,053.00	0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00 246,056,424.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 8,548,385.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.44 -5,129,032.26 -41,852,681.91 -76,485,106.76
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57505800	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 INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INNOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYPOLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYPOLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (34)*	-2,082,96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,266.91 -67,936,721.76	0.00 0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 8,548,385.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65,56 -127,858.57 2,292,927.42 -5,129,032.26 -41,852,681.91 -76,485,106.76
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57505800	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD COMS 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 X YEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	-2,082.96 -2,201,404.00 -22,695,131.863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304.296.91 -67,936,721.76 1,880,079,053.00	0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00 246,056,424.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 8,548,385.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.44 -5,129,032.26 -41,852,681.91 -76,485,106.76
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57600100 TFMA57600000 TFMA57600000	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 INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INNOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* 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 FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.34)* RALICADA RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 63,731,178.00 0.00	0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00 0.00 246,056,424.00 0.00 4,286,938,000.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.42 -5,129,032.26 -41,852,681.91 -76,485,106.76 -2,126,135,477.00 -63,731,178.00 -4,286,938,000.00
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			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (0.00)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNINEGOTIATED 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 AYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LOTE ANNIVAL (33)* TRANSFERS OUT - SSA LOTE (16)* TRANSFERS OUT - SSA CONTINUE (16)* TRANSFERS FOR PAYROLL TAX HOLIDAY - STANSFERS OUT - SENEFIT PAYMENTS, SSA 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 TAXES	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 63,731,178.00 0.00 31,011,583.00 505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62	0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00 246,056,424.00 0.00 4,286,938,000.00 2,640,490.00 63,994,938,403.94	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.42 -5,129,032.26 -41,852,681.91 -76,485,106,76 -2,126,135,477.00 -63,731,178.00 -4,286,938,000.00 -33,652,073.00 -35,692,32,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503400 TFMA57503400 TFMA57503400 TFMA5750800 TFMA57600900 TFMA5900000	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)* - SSA INTERFUND INTEREST RECEIPTS (.02)* 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 FOR PAYEOLL TAX HOLIDAY - SECA TRANSFERS FOR PAYEOLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYEOLL TAX HOLIDAY - SECA TRANSFERS FOR PAYEOLL TAX HOLIDAY - SECA TRANSFERS FOR DESA LE XYEAR (34)* TRANSFERS FOR SA LE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LO GIG LAE (16)*, TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 63,731,178.00 0.00 31,011,583.00 505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62	0.00 0.00 0.00 0.00 14.44 0.00 0.00 0.00	0.00 0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.0	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.44 -5,129,032.26 -41,852,681.91 -76,485,106.76 -63,731,178.00 4,286,938,000.00 3,3852,073.00 569,232,209,215.66 -490,882,266,297.83 -28,571,616,950.79
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA5750200 TFMA57503200 TFMA57503200 TFMA57503100 TFMA57505100 TFMA57505100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA576000000 TFMA576000000 TFMA570000000 TFMA570000000 TFMA570000000 TFMA570000000 TFMA570000000 TFMA570000000	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)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD COMS 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 LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LOE X YEAR (34)* TRANSFERS OUT - SSA LOE X YEAR (34)* TRANSFERS OUT - SSA OIG LAE (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 -2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 63,731,178.00 -00 31,011,583.00 505,237,270,811,72 -425,114,476,624.20 -23,408,662,063.62 -302,112.84 -2,972,222.55 234,490,743.32	0.00 0.00 0.00 0.00 14.44 0.00 0.00 0.00	0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 5,567,789,673.63 5,162,954,887.17 484,967.66 181,082.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.42 -5.129,032.26 -41,852,681.91 -76,485,106.76 -2,126,135,477.00 -3,3,652,073.00 -3,62,266,297.83 -28,571,616,956 -3,100,306.60 -251,191,338.67 -366,602.08
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57505000 TFMA57600900 TFMA57600900 TFMA57600900 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000100 TFMA59000100 TFMA69000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000000	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 INTERFUND INTEREST RECEIPTS (.02)* 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 FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LOE XNUAR (34)* RAILFOAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GRANDAL (33)* TRANSFERS FOR MENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 0.00 31,011,583.00 505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62 -302,112.84 -2,972,222.55 234,480,743.32 322,312.96	0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00	0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.42 -5,129,032.26 -41,852,681.91 -76,485,106.76 -3,731,178.00 -3,3652,073.00 -33,652,073.00 -28,571,616,950.79 -787,080.55 -3,100,306.60 -251,191,338.67 -362,602.20 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00 -53,302.00
			TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57500100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000000	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 INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INNOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNINEGOTIATED 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 X YEAR (34)* RANSFERS OUT - SSA LAE X YEAR (34)* RANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE (16)* TRANSFERS OUT - SSA CHE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,342.296.91 -67,936,721.76 1,880,079,053.00 -31,011,583.00 -505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62 -302,112.84 -2,972,222.55 -234,490,743.32 -322,312.98 -49,846.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00 -30,021,350.00	0.00 0.00 0.00 14.44 0.00 0.00 0.00 0.00	0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.42 -5.129,032.26 -4.1,852,681.91 -76.485,106.76 -2,126.135,477.00 -3,371,178.00 -4,286,938,000.00 -3,682,273.00 -490,682,266,297.83 -490,682,266,297.83 -787,080,50 -3,100,306.66 -251,191,338.67 -362,602.08 -35,30,32.00 -35,523,162.00 -35,523,162.00
		BASum	TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57500100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000000	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 INTERFUND INTEREST RECEIPTS (.02)* 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 FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LOE XNUAR (34)* RAILFOAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GRANDAL (33)* TRANSFERS FOR MENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 0.00 31,011,583.00 505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62 -302,112.84 -2,972,222.55 234,490,743.32 322,312.96 49,846.00 30,021,350.00 1,754.00	0.00 0.00 14.44 0.00 0.00 0.00 0.00 0.00	0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.4 -5,129,032.26 -41,852,681.91 -76,485,106.76 -63,731,178.00 -4,286,938,000.00 -3,3652,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 -251,191,338.67 -362,602.20 -3,533,002.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00 -3,533,003.00
	Sum RFA	BA Sum	TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57500100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000000	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 INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INNOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNINEGOTIATED 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 X YEAR (34)* RANSFERS OUT - SSA LAE X YEAR (34)* RANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE (16)* TRANSFERS OUT - SSA CHE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 63,731,178.00 31,011,583.00 505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62 -302,112.84 -2,972,222.55 234,490,743.32 322,312.96 49,846.00 30,021,350.00 1,754.00 -8,517,255,338.83	0.00 0.00 0.00 0.00 14.44 0.00 0.00 0.00	0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,082.96 -2,201,404.00 -22,711,911,674.40 -25,365.11 -65.56 -127,858.57 -2,292,927.42 -5,129,032.26 -4,185,261.91 -76,485,106.76 -2,126,135,477.00 -3,731,178.00 -3,682,073.00 -3,682,273.00 -3,731,78.00 -490,682,266,297.83 -787,080.50 -3,100,306.60 -25,101,338.67 -326,602.08 -33,332.00 -35,523,152.00 -1,754,000 -55,524,973,122.96
Sum USSGL	Sum BEA	BA Sum	TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57500100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000000	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 INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INNOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNINEGOTIATED 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 X YEAR (34)* RANSFERS OUT - SSA LAE X YEAR (34)* RANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE (16)* TRANSFERS OUT - SSA CHE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	-2,082.96 -2,201,404.00 -22,695,131,863.30 -18,896.88 51.12 -127,858.57 2,292,927.42 -5,129,032.26 -33,304,296.91 -67,936,721.76 1,880,079,053.00 0.00 31,011,583.00 505,237,270,811.72 -425,114,476,624.20 -23,408,662,063.62 -302,112.84 -2,972,222.55 234,490,743.32 322,312.96 49,846.00 30,021,350.00 1,754.00	0.00 0.00 14.44 0.00 0.00 0.00 0.00 0.00	0.00 16,779,811.10 6,468.23 0.00 0.00 0.00 0.00 8,548,385.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,082.9 -2,201,404.0 -22,711,911,674.4 -25,365.1 65.5 -127,858.5 2,292,927.4 -5,129,032.2 -41,852,681.9 -76,485,106.7 -(2,126,135,477.0 -33,652,073.0 -33,652,209,215.6 -490,682,266,297.8 -28,571,616,950.7 -787,080.5 -3,100,306.6 -251,191,338.6 -362,602.0 -5,032.0 -35,032.0 -35,032.0 -1,754.0

#### Federal Old - Age Survivors Insurance Trust Fund 28X8006 Trial Balance (Unaudited) June 1, 2016 Through June 30, 2016

USSGL BEA Catego	D	BA Sum	TFMA57600100 TFMA57600900 TFMA57600100	USSGL / Cost Center Description TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	Beginning Balance -239,511,429.00 -8,712,576.00 -248,224,005.00 -1,640,567,624.00	Period Net Dr 0.00 0.00 0.00 0.00 0.00	19,103,373.00 0.00 19,103,373.00	-258,614,802.0 -8,712,576.0 -267,327,378.0
		BA Sum	TFMA57600900 TFMA57600100	TRANSFERS OUT - SSA OIG LAE (16)*	-8,712,576.00 <b>-248,224,005.00</b>	0.00 <b>0.00</b>	0.00 <b>19,103,373.00</b>	-8,712,576.0
			TFMA57600100		-248,224,005.00	0.00	19,103,373.00	
			TFMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*				
							226,953,051.00	-1,867,520,675.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-63,731,178.00	0.00	0.00	-63,731,178.0
				TRANSFERS OUT - SSA OIG LAE (16)*	-22,299,007.00	0.00	2,640,490.00	-24,939,497.0
		BA Sum			-1,726,597,809.00	0.00	229,593,541.00	-1,956,191,350.0
	Sum BEA				-1,974,821,814.00	0.00	248,696,914.00	-2,223,518,728.0
	M	В		TREASURY OFFSET PROGRAM FEE (16)*	900.00	170.00	0.00	1,070.00
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-8,390,104.00	0.00	323,907.00	-8,714,011.0
		BA Sum		DAN DOAD DETIDENSATIONED ADMIN SYDEMOSO (40)	-8,389,204.00	170.00	323,907.00	-8,712,941.0
		N	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	0.00	0.00	4,286,938,000.00	-4,286,938,000.0
			TEMA64000400	(31)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-234,490,743.32	0.00	16.700.595.35	-251,191,338.6
				FISCAL SERVICE - REIMBURSABLE BILLING	-322,312.96	0.00	40,289.12	-362,602.0
				TREASURY OFFSET PROGRAM FEE (16)*	-50,746.00	102.00	3,458.00	-54,102.0
				FISCAL SERVICE - DIRECT BILLING - 0520	-21,631,246.00	0.00	5,177,905.00	-26,809,151.0
				FISCAL SERVICE - DIRECT BILLING - 1801	-1,754.00	0.00	0.00	-1,754.0
		BA Sum			-256,496,802.28	102.00	4,308,860,247.47	-4,565,356,947.7
	Sum BEA				-264,886,006.28	272.00	4,309,184,154.47	-4,574,069,888.7
Sum USSGL					-2,239,707,820.28	272.00	4,557,881,068.47	-6,797,588,616.7
531100	-	-		INTEREST ON INVESTMENTS	-59,388,966,610.46	0.00	7,324,982,538.87	-66,713,949,149.3
532500	-	-		ATTORNEY FEES (.031)	-418,908.60	0.00	43,093.87	-462,002.4
560000	M	-	TFMA56000100		-2,813.00	0.00	0.00	-2,813.0
575000	-	-	IFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-2,010,024.54	0.00	959,192.91	-2,969,217.4
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	-2,082.96	0.00	0.00	-2,082.9
			-	HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN.				
			TFMA57502100	EXPENSES (.043)*	-2,201,404.00	0.00	0.00	-2,201,404.0
			TEM457502500	INCOME TAX ON BENEFITS - SSA (.006)*	-22,695,131,863.30	0.00	16,779,811.10	-22,711,911,674.4
				CE TRANSCER INCOME TAY OREDIT DEIMR SECA ( 006)*				
			TFMA57502600	- SSA	-18,896.88	0.00	6,468.23	-25,365.1
			TELLIS TELLIS	OF TRANSFER INCOME TAY OR FRIT DENIES FIRST (1999)	54.40		0.00	05.5
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	51.12	14.44	0.00	65.5
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-127,858.57	0.00	0.00	-127,858.5
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	2,292,927.42	0.00	0.00	2,292,927.4
				REINBURSEMENT (.000)				
				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 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-33,304,296.91 -67,936,721.76	0.00	8,548,385.00 8,548,385.00	-41,852,681.9 -76,485,106.7
	-	BA Sum	1FIVIA57505600	GF TRANSPERS FOR PATROLL TAX HOLIDAT - SECA	-22,803,569,202.64	14.44	34,842,242.24	-22,838,411,430.4
	Sum BEA	DA Suili			-22,803,569,202.64	14.44	34,842,242.24	-22,838,411,430.4
Sum USSGL	Julii DE,				-22,803,569,202.64	14.44	34,842,242.24	-22,838,411,430.4
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,880,079,053.00	246,056,424.00	0.00	2,126,135,477.0
				TRANSFERS OUT - SSA LAE X YEAR (34)*	63,731,178.00	0.00	0.00	63,731,178.0
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	0.00	4,286,938,000.00	0.00	4,286,938,000.0
				(31)				
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	31,011,583.00	2,640,490.00	0.00	33,652,073.0
		BA Sum			1,974,821,814.00	4,535,634,914.00	0.00	6,510,456,728.0
Come Hoose	Sum BEA				1,974,821,814.00	4,535,634,914.00	0.00	6,510,456,728.0
Sum USSGL			TEMASTICS	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	1,974,821,814.00	4,535,634,914.00	0.00	6,510,456,728.0
576500	-	-		TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA	505,237,270,811.72	63,994,938,403.94	0.00	569,232,209,215.6
580100	M		TFMA58010400	TAXES	-425,114,476,624.20	0.00	65,567,789,673.63	-490,682,266,297.8
				TRANSCERS EROM GE FOR AMOUNTS FOUND TO SECA				
			TFMA58010500	TAXES	-23,408,662,063.62	0.00	5,162,954,887.17	-28,571,616,950.7
		BA Sum			-448.523.138.687.82	0.00	70.730.744.560.80	-519.253.883.248.6
	Sum BEA				-448,523,138,687.82	0.00	70,730,744,560.80	-519,253,883,248.6
Sum USSGL					-448,523,138,687.82	0.00	70,730,744,560.80	-519,253,883,248.6
590000	-	-		OTHER INCOME (.029)	-302,112.84	0.00	484,967.66	-787,080.5
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-2,972,222.55	52,997.95	181,082.00	-3,100,306.6
		BA Sum			-3,274,335.39	52,997.95	666,049.66	-3,887,387.1
Sum HSSCI	Sum BEA				-3,274,335.39	52,997.95	666,049.66	-3,887,387.1
Sum USSGL 610000		_	TEMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	<b>-3,274,335.39</b> 234,490,743.32	<b>52,997.95</b> 16,700,595.35	<b>666,049.66</b> 0.00	<b>-3,887,387.1</b> 0 251,191,338.6
010000	-	-		FISCAL SERVICE - REIMBURSABLE BILLING	322,312.96	40,289.12	0.00	362,602.0
				TREASURY OFFSET PROGRAM FEE (16)*	49,846.00	3,458.00	272.00	53,032.0
				FISCAL SERVICE - DIRECT BILLING - 0520	30,021,350.00	5,501,812.00	0.00	35,523,162.0
					55,021,000.00	3,001,012.00		
					1,754.00	0.00	0.00	1,754.0
		BA Sum		FISCAL SERVICE - DIRECT BILLING - 1801	1,754.00 <b>264,886,006.28</b>	0.00 <b>22,246,154.47</b>	0.00 <b>272.00</b>	1,754.00 287,131,888.7
	Sum BEA	BA Sum			264,886,006.28 264,886,006.28	22,246,154.47 22,246,154.47		287,131,888.79 287,131,888.79
Sum USSGL TOTAL	Sum BEA	BA Sum			264,886,006.28	22,246,154.47	272.00	287,131,888.7

# Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) June 30, 2016

Period Name:2016-09	Fund:TFM8006DEXXXXXX	Program: <all></all>		
A	Assessed Bassadian	For Paris Balance		
Account Type	Account Description	Ending Balance		
ASSETS	FUND BALANCE WITH TREASURY	535,827.16		
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,821,673,756,000.00		
		2,821,674,291,827.16		
		Total: 2,821,674,291,827.16		
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,788,893,493,628.61		
	NET INCOME	-32,780,798,198.55		

-2,821,674,291,827.16 Total: -2,821,674,291,827.16

# Federal Old - Age Survivors Insurance Trust Fund 28X8006 Income Statement (Unaudited) October 1, 2015 Through June 30, 2016

Period Name:2016-09	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	-5,162,954,887.17	-28,571,616,950.79
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-65,567,789,673.63	-490,682,266,297.83
	Sum USSGL				-70,730,744,560.80	-519,253,883,248.62
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-2,201,404.00
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-127,858.57
			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)*	14.44	65.56
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-6,468.23	-25,365.11
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-959,192.91	-2,969,217.45
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	2,292,927.42
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-8,548,385.00	-41,852,681.91
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-8,548,385.00	-76,485,106.76
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-16,779,811.10	-22,711,911,674.40
	Sum USSGL				-34,842,227.80	-22,838,411,430.44
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-7,324,982,538.87	-66,713,949,149.33
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-43,093.87	-462,002.47
	590000	OTHER REVENUE - EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-484,967.66	-787,080.50
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-128,084.05	-3,100,306.60
	Sum USSGL				-613,051.71	-3,887,387.10
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-2,813.00
Sum					-78,091,225,473.05	-608,810,596,030.96
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	63,994,938,403.94	569,232,209,215.66
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	4,286,938,000.00	4,286,938,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	246,056,424.00	2,126,135,477.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	63,731,178.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,640,490.00	33,652,073.00
	Sum USSGL		TELLA 04000	FIGURE DEPUTE DEPUTE DILLING	4,535,634,914.00	6,510,456,728.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200		40,289.12	362,602.08
			TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801 FISCAL SERVICE - DIRECT BILLING - 0520	0.00	1,754.00 35,523,162.00
			TFMA61000500		5,501,812.00 16,700,595.35	35,523,162.00 251,191,338.67
			TFMA61000100	TREASURY OFFSET PROGRAM FEE (16)*	3,186.00	53,032.00
	Sum USSGL		11 WAO 1000400	INLAGONI GIFBEI FROGRAWIFEE (10)	22,245,882.47	287,131,888.75
Sum					68,552,819,200.41	576,029,797,832.41
TOTAL					-9,538,406,272.64	-32,780,798,198.55