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

### July 31, 2016

### **Table of Contents**

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-5
Balance Sheet(s)	6
Income Statement(s)	7

## 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.

<b>Current Month</b>		Fiscal Year-to-Date
\$ 14,883,574.38	\$	88,973,007,648.12

#### (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) July 1, 2016 Through July 31, 2016

#### Period Name:2016-10 | Fund:TFM8006DEXXXXXX | Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	535,827.16	59,285,714,297.04	59,286,179,923.51	70,200.69
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	7,213,627,347.44	14,883,574.38	7,198,743,773.06
161000	_	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	2,821,673,756,000.00	59,271,287,000.00	64,424,091,000.00	2,816,520,952,000.00
				THE BUREAU OF THE FISCAL SERVICE		1 1 1		
331000 411400	- M	-	- TEMA52110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-2,788,893,493,628.61 88,958,124,073.74	0.00 14,883,574.38	0.00	-2,788,893,493,628.61 88,973,007,648.12
411400	IVI	-		ATTORNEY FEES (.031)	462,002.47	62,731.37	0.00	524,733.84
			TFMA56000100		2,813.00	0.00	0.00	2,813.00
				GF TRANSFER, UNION ACTIVITY (.006)*	2,969,217.45	0.00	0.00	2,969,217.45
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	2,082.96	0.00	0.00	2,082.96
				HEALTH BENEFITS ACT (.006)*	-,			_,,,,_,,,
			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)*	22,711,911,674.40	8,375,689,148.20	0.00	31,087,600,822.60
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*				
			TFMA57502600	- SSA	25,365.11	0.00	0.00	25,365.11
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-65.56	0.00	0.00	-65.56
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	127,858.57	0.00	0.00	127,858.57
				GF TRANSFER, UNNEGOTIATED CHECK				
			TFMA57503400	REIMBURSEMENT (.006)*	-2,292,927.42	0.00	0.00	-2,292,927.42
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	5,129,032.26	0.00	0.00	5,129,032.26
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	41,852,681.91	0.00	0.00	41,852,681.91
			TFMA57505800		76,485,106.76	0.00	0.00	76,485,106.76
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA	490,682,266,297.83	50,327,000,000.00	0.00	541,009,266,297.83
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA				
			TFMA58010500	TAXES	28,571,616,950.79	568,000,000.00	0.00	29,139,616,950.79
				OTHER INCOME (.029)	787,080.50	6,029.77	0.00	793,110.27
				TREASURY OFFSET PROGRAM (.009)*	3,100,306.60	72,677.32	14,669.23	3,158,314.69
	Sum BEA	BA Sum			631,054,770,955.37	59,285,714,161.04	14,669.23	690,340,470,447.18
Sum USSGL		<b>\</b>			631,054,770,955.37 631,054,770,955.37	59,285,714,161.04 59,285,714,161.04	14,669.23 14,669.23	690,340,470,447.18 690,340,470,447.18
416700	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-569,232,209,215.66	0.00	64,111,144,711.37	-633,343,353,927.03
	-							
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		<b>\</b>			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	-88,958,124,073.74	0.00	14,883,574.38	-88,973,007,648.12
				ATTORNEY FEES (.031)	-462,002.47	0.00	62,731.37	-524,733.84
			TFMA56000100	GFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*	-2,813.00 -2,969,217.45	0.00	0.00	-2,813.00 -2,969,217.45
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE				
			TFMA57502000	HEALTH BENEFITS ACT (.006)*	-2,082.96	0.00	0.00	-2,082.96
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	-2,201,404.00	0.00	0.00	-2,201,404.00
				EXPENSES (.043)*				
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-22,711,911,674.40	0.00	8,375,689,148.20	-31,087,600,822.60
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*	-25,365.11	0.00	0.00	-25,365.11
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	65.56	0.00	0.00	65.56
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-127,858.57	0.00	0.00	-127,858.57
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	2,292,927.42	0.00	0.00	2,292,927.42
				REIMBURSEMENT (.006)*				-5,129,032.26
			TEMA57505700	FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-5,129,032.26 -41,852,681.91	0.00	0.00	-5,129,032.26 -41,852,681.91
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-76,485,106.76	0.00	0.00	-76,485,106.76
		1	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,126,135,477.00	295,485,920.00	0.00	2,421,621,397.00
				TRANSFERS OUT - SSA LAE X YEAR (34)*	63,731,178.00	0.00	0.00	63,731,178.00
			TFMA57600200		63,731,178.00	0.00		
			TFMA57600200 TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*,	4,286,938,000.00	0.00	0.00	4,286,938,000.00
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	4,286,938,000.00	0.00		
			TFMA57600800 TFMA57600900	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)*	4,286,938,000.00 33,652,073.00	0.00 3,960,735.00	0.00	37,612,808.00
			TFMA57600800 TFMA57600900 TFMA57654000	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	4,286,938,000.00 33,652,073.00 569,232,209,215.66	0.00 3,960,735.00 64,111,144,711.37	0.00 0.00	37,612,808.00 633,343,353,927.03
			TFMA57600800 TFMA57600900	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	4,286,938,000.00 33,652,073.00	0.00 3,960,735.00	0.00	4,286,938,000.00 37,612,808.00 633,343,353,927.03 -541,009,266,297.83
			TFMA57600800 TFMA57600900 TFMA57654000 TFMA58010400	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*( (31)*)  TRANSFERS OUT - SSA OIG LAE (16)*  TRANSFERS OUT - BENEFIT FAYMENTS, SSA  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA  TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83	0.00 3,960,735.00 64,111,144,711.37 0.00	0.00 0.00 50,327,000,000.00	37,612,808.00 633,343,353,927.03 -541,009,266,297.83
			TFMA57600800 TFMA57600900 TFMA57654000 TFMA58010400 TFMA58010500	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79	0.00 3,960,735.00 64,111,144,711.37 0.00	0.00 0.00 50,327,000,000.00 568,000,000.00	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79
			TFMA57600800 TFMA57600900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000100	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TAGNERS FROM GF FOR AMOUNTS EQUAL TO SECA TOTHER INCOME (.029)	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110.27
			TFMA57600800 TFMA57600900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)*	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60	0.00 3.960,735.00 64,111,144,711.37 0.00 0.00 0.00 14,669.23	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77 72,677.32	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110.27 -3,158,314.69
			TFMA57600800 TFMA5760900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600 TFMA61000100 TFMA61000200	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM (.009)* TREASURY OFFISET PROGRAM (.009)* FISCAL SERVICE - REIMBURSABLE BILLING	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 251,191,338.67 362,602.08	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00 0.00 14,669.23 24,713,605.79 40,289.12	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110.27 -3,158,314.69 275,904,944.46 402,891.20
			TFMA57600800 TFMA5760900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000600 TFMA61000100 TFMA61000200 TFMA61000400	IRALIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* (31)* (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)*	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 251,191,338.67 362,602.08 53,032.00	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00 14,669.23 24,713,605.79 40,289.12 1,651.00	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77 72,677,32 0.00 0.00	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,595.79 -793,110.27 -3,158,314.89 275,904,944.46 402,891.20 54,547.00
			TFMA57600800 TFMA5760900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000600 TFMA61000100 TFMA61000200 TFMA61000500	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY JOHN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - NEWBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 251,191,338.67 362,602.08 53,032.00 35,523,162.00	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00 14,669.23 24,713,605.79 40,288.12 1,651.00 3,622,342.00	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77 72,677.32 0.00 0.00 136.00	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110.27 -3,158,314.69 275,904,944.46 402,891,20 54,547.00 39,145,504.00
			TFMA57600800 TFMA5760900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000600 TFMA61000100 TFMA61000200 TFMA61000500	IRALIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* (31)* (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)*	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 251,191,338.67 362,602.08 53,032.00 35,523,162.00	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00 14,669.23 24,713,605.79 40,289.12 1,651.00 3,622,342.00	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77 72,677,32 0.00 0.00 138.00 0.00	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110.27 -3,158,314.89 275,904,944.46 402,891.20 54,547.00 39,145,504.00
	Sur DE	BA Sum	TFMA57600800 TFMA5760900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000600 TFMA61000100 TFMA61000200 TFMA61000500	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY JOHN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - NEWBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 251,191,338.67 362,602.08 53,032.00 35,523,162.00 1,754.00 -55,024,973,122.96	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00 1,4,669.23 24,713,605.79 40,289.12 1,651.00 3,622,342.00 0.00 64,438,983,923,51	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77 72,677.32 0.00 0.00 136.00 0.00 0.00 0.00 59,285,714,297.04	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110,27 -3,158,314.69 275,904,944.46 402,891.20 54,547.00 39,145,504.00 1,754.00 -49,871,703,496.48
Sum USSGL	Sum BEA		TFMA57600800 TFMA5760900 TFMA57654000 TFMA58010400 TFMA58010500 TFMA59000600 TFMA61000100 TFMA61000200 TFMA61000500	RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY JOHN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - NEWBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	4,286,938,000.00 33,652,073.00 569,232,209,215.66 -490,682,266,297.83 -28,571,616,950.79 -787,080.50 -3,100,306.60 251,191,338.67 362,602.08 53,032.00 35,523,162.00	0.00 3,960,735.00 64,111,144,711.37 0.00 0.00 14,669.23 24,713,605.79 40,289.12 1,651.00 3,622,342.00	0.00 0.00 50,327,000,000.00 568,000,000.00 6,029.77 72,677,32 0.00 0.00 138.00 0.00	37,612,808.00 633,343,353,927.03 -541,009,266,297.83 -29,139,616,950.79 -793,110.27 -3,158,314.89 275,904,944.46 402,891.20 54,547.00 39,145,504.00

#### Federal Old - Age Survivors Insurance Trust Fund 28X8006 Trial Balance (Unaudited) July 1, 2016 Through July 31, 2016

PRIMATIONIDO   0.00									
PARTICIPATION   PARTICIPATIO	USSGL	BEA Category							
R. Sum BEA   Sum BEA   Sum BEA   Reserved	490200	ь	В						
## THANSTORD TO TRANSPERS OUT - SAL LAR ANNUAL SIST			DA 0		TRANSFERS OUT - SSA OIG LAE (16)*				
Burn BEA					TRANSFERS OUT COALAE ANNUIAL (00)*				
TRANSPORTORY   TRAN			N						
## Sum BEA    March									
Sum BEA					TRANSFERS OUT - SSA OIG LAE (16)*				
### 1700-000-000-000-000-000-000-000-000-000	L								
FAMASIDODIO   PISCAL SERVICE DIRECT BILLING - GOOD   4,71-10-11-10   Biol   B				TEL	TREADURY DEFORT BROOK IN SEE (18)				
A. Sum   N		M	В						1,155.00
### TRANSFORCED PRACTICATION PRACTICATION PRACTICATION CONTRICATION CONTRIVERS AS IN U.S. CO. 1. 42,028,000 0.00 0.00 4,028,10 7,000 0.00 0.00 0.00 0.00 0.00 0.00 0.					FISCAL SERVICE - DIRECT BILLING - 0520				-8,714,011.00
PRIMADIORNO   19   15   15   15   15   15   15   15			BA Sum			-8,712,941.00	85.00	0.00	-8,712,856.00
## FRAMERIODIO   PRASSIEV ADMIN EXPENSE CIRCUTAL FLAD (16)*   25.119.138.87   0.00   24.718.67.70   20.28.91.71   20.28.91.91   20.28.91.71			N	TFMA57600800		-4.286.938.000.00	0.00	0.00	-4,286,938,000.00
### THANGOODS   SCAL SERVICE - REABURSABLE BLUNG   502 600 00 00 00 00 00 00 00 00 00 00 00 00					(31)"				
THAMSTORDED   TREASURY OFFSET PROCESS   4-5410,00									
### THAMF000000   FISCAL SERVICE - DRECT BILLING - 1920   -0.000   3.02,342.00   -0.041.46									-402,891.20
Sum USSGL   Sum BEA   Sum BEA   Sum BEA   Sum BEA   Sum USSGL   SERVICE - DRECT BILLING - 1901   4.55,55,564/175   15,000   0.00   0.00   4.57,75,756,756,757   15,000   0.00   2.57,756,756,757   15,000   2.57,756,757   15,000   2.57,756,757   15,000   2.57,756,757   15,000   2.57,756,757   15,000   2.57,756,757   15,000   2.57,756,757   2.57,756,7									-55,702.00
Sum BEA   Sum BEA   Sum BEA   Sum BEA   Sum BEA   4,955,96,94776   51,000   28,377,88791   4,903,973,778   51,000   28,377,88791   4,903,973,778   51,000   28,377,8791   4,903,973,778   53,570   50,000									-30,431,493.00
Sum USSGL   178AGS1 (1970) INTEREST ON INVESTMENTS   4,973,4795,883,1475   138,00   23,377,88791   4,902,4715   138,00   327,484249   7,736,481430   138,00   327,484249   7,736,481430   138,00   138,					FISCAL SERVICE - DIRECT BILLING - 1801				-1,754.00
Sam USSGL									-4,593,734,784.66
STITUD   -   THAM\$310000   NTERSET ON INVESTMENTS   66,713,941,149.33   0.00   72,738,77.47.44   73,927,756,927.555500   -   THAM\$310000   CITYST, C		Sum BEA							-4,602,447,640.66
S2000   M									-7,125,413,023.66
Seption		-	-						-73,927,576,496.77
575000  - THAM57601000 [OF TRANSFER, UNIVOR ACTIVITY (0.00)*	532500	-	-	TFMA53250100	ATTORNEY FEES (.031)	-462,002.47	0.00	62,731.37	-524,733.84
575000  - THAM57601000 [OF TRANSFER, UNIVOR ACTIVITY (0.00)*	560000	M	-	TFMA56000100	GIFTS (.042)				-2,813.00
THMASTROODED   GTRANSFER CURTABLE COLUMN NUMBER   2,082.96   0.00   0.00   2,208.96   0.00   0.00   2,208.96   0.00   0.00   2,208.96   0.00   0.00   2,208.96   0.00   0.00   2,208.96   0.00   0.00   0.00   2,208.96   0.00   0.00   0.00   2,208.96   0.00   0.00   0.00   2,208.96   0.00   0.00   0.00   2,208.96   0.00   0.0		=	-						-2,969,217.45
FINAS-7502000   FALTH BENEFITS ACT (0.06)   -2.016, 20   -0.00   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -0.00   -2.014, 20   -									
FEMBRATS02100   FEDERAL PAYMENT FOR PENSION REFORM ADMIN.   2.01.404.00   0.0   0.0   0.0   2.201.40   FTHAR5760200   INCOME TAX OR BENEFITS SSS 4.009"   -2.2711911.674.40   0.0   8.375.898.1422   31.097.8002.42   FTHAR5760200   SSS. 10.000   1.0				IFMA5/502000		-2,082.96	0.00	0.00	-2,082.96
FIRMS/1902   EXPENSES (143)   FIRMS/1902   EXPENSES (143)   EXPENSES (143)   FIRMS/1902   FIRM									
TFMA57502000   NCOME TAX ON BENEFITS - SSA (006)*   -22,711,911,974-04   -0.00   8,375,689,148,20   -31,907,00020				TFMA57502100		-2,201,404.00	0.00	0.00	-2,201,404.00
FFMASFS02000   SSAS   FMASFER, INCOME TAX CREDIT REMIR. SECA (000)   2-25,365,11   0.00   0.00   0.00   0.25,36				TFMA57502500		-22.711.911.674.40	0.00	8.375.689.148.20	-31,087,600,822.60
FMASFS02000   SSA INTERFUND INTEREST RECEIPTS (02)"   127.858.57   0.00   0.00   0.00   1.27.85									
TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* 66.56				TFMA57502600		-25,365.11	0.00	0.00	-25,365.11
THANS7002000   SA NITERFUND INTEREST RECEIPTS (02)*   1-27,858,57   0.00   0.00   1-27,85									
TFMA5750340   GF TRANSFER, UNNECOTIATED CHECK   2,292,927.42   0.00   0.00   0.00   2,292.92				TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	65.56	0.00	0.00	65.56
TFMA5750340   GF TRANSFER, UNNECOTIATED CHECK   2,292,927.42   0.00   0.00   0.00   2,292.92				TEMA57503200	SSA INTERFLIND INTERFST RECEIPTS ( 02)*	-127 858 57	0.00	0.00	-127,858.57
REMBURSEMENT (000)   C.252.22.74.2   0.00   0.00   0.00   C.252.22.74.2									
TFMA57505100   FOOD CONS ENERGY ACT 2008, SSA   -5,129,032.26   0.00   0.00   -5,129,03   FMA57505500   G FTRANSFERS FOR PAYROLL TAX HOLIDAY - FICA   -4,1852,681 91   0.00   0.00   -7,6485,10   0.00   0.00   -7,6485,10   0.00   0.00   -7,6485,10   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00				TFMA57503400		2,292,927.42	0.00	0.00	2,292,927.42
## FFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY -FICA 4.1852,681 91 0.00 0.00 4.1852,68 1 FFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY -FICA 7.648,5106.76 0.00 0.00 0.00 7.6485,106.76 0.00 0.00 7.6485,106.76 0.00 0.00 8,375,689,148.20 4.19,100.57 0.00 8,375,689,148.20 4.19,100.57 0.00 1.00 1.24,100.57 0.00 1.24,100.57				TEMA57505100		E 120 022 26	0.00	0.00	E 120 022 26
Sum BEA   Sum									
Sum USSGL   Sum BEA   Sum									
Sum USSGL   Sum			RA Sum		OF TRANSPERSOR OR FATROLE TAX HOLIDAY - GLOA				
Sum USSGL		Sum RFA							
FMASFGROUD   TRANSFERS OUT - SSA LAE ANNUAL (33)"   2,128,135,477.00   295,485,920.00   0.00   0.00   0.00   0.37,612,80	Sum HSSGI	Jun 227							
TFMA57600200   TRANSFERS OUT - SSA LAE X YEAR (34)*   53,731,178.00   0.00   0.00   0.00   0.00   4,286,938,000		_	_	TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*				
TFMA5760000   TFMA5760000   TFMA5760000   TFMA5760000   TFMA57600000   TFMA5760000   TFMA57600000   TFMA57600000   TFMA57600000   TFMA57600000   TFMA57600000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA5760000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA576000000   TFMA5760000000   TFMA5760000000   TFMA5760000000   TFMA5760000000   TFMA5760000000   TFMA5760000000   TFMA5760000000   TFMA5760000000   TFMA57600000000   TFMA57600000000   TFMA576000000000000000000000000000000000000	370000								
TFMA57600900   TFMA57600000   TFMA					DAIL DOAD DETIDEMENT BOADD ADMINI EVDENICES (46)*				
THMA57600900   TRANSFERS OUT - SSA OIG LAE (16)*   33,652,073.00   3,960,735.00   0.00   637,612.80				TFMA57600800		4,286,938,000.00	0.00	0.00	4,286,938,000.00
Sum BEA   Sum				TEMA57600000		33 652 072 00	3 960 725 00	0.00	37 612 909 00
Sum BEA			DA C		TITALINOI EIGO DOT - BOA OIG EAE (10)				
Sum USSGL		Qum DEA							
FMASF65400	Ç 110001	Sum BEA							
TFMA5810400				TEMA57654000	TRANSCERS OUT DENEET DAVMENTS SSA				
FMASBURD   TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA   -490,682,266,294.83   0.00   50,327,00,000.00   -541,092,266,29	370300	<u> </u>	-						000,040,000,927.00
THMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	580100	M	-	TFMA58010400		-490,682,266,297.83	0.00	50,327,000,000.00	-541,009,266,297.83
FMASB/US00  TAXES   -28,571,516,990.79   0.00   58,800,000.00   -29,139,616,959									
BA Sum   Sum BEA   Sum B				TFMA58010500		-28,571,616,950.79	0.00	568,000,000.00	-29,139,616,950.79
Sum USSG    Sum					IMAEO			7 7	
Sum USSGL	_								
FMA590010   TFMA590010   OTHER INCOME (029)   787,080.50   0.00   6,029.77   793,11		Sum BEA							
TFMA5900600   TREASURY OFFSET PROGRAM (0.09)*   -3,100,306.60   14,669.23   72,677.32   -3,158,31   -3,887,387.10   14,669.23   78,707.9   -3,951,42   -3,887,387.10   14,669.23   78,707.9   -3,951,42   -3,887,387.10   14,669.23   78,707.99   -3,951,42   -3,887,387.10   14,669.23   78,707.99   -3,951,42   -3,887,387.10   14,669.23   78,707.99   -3,951,42   -3,887,387.10   14,669.23   78,707.99   -3,951,42   -3,887,387.10   -3				TF144 50005 :	OTHER INCOME ( 200)				
BA Sum   Sum BEA   Sum B	590000	-	-						-793,110.27
Sum USSGL   Sum					TREASURY OFFSET PROGRAM (.009)*				-3,158,314.69
Sum USSGL									-3,951,424.96
610000 - FFMA6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 251,191,338.67 24,713,605,79 0.00 275,904,94 1		Sum BEA							-3,951,424.96
### ### ### ### #### #### #### ########									-3,951,424.96
TFMA6100400   TREASURY OFFSET PROGRAM FEE [16)*   53,032.00   1,651.00   136.00   54,54	610000	-	-						275,904,944.46
TFMA6100500   FISCAL SERVICE - DIRECT BILLING - 0520   35,523,162.00   3,622,342.00   0.00   39,145,50									402,891.20
TFMA61001900   FISCAL SERVICE - DIRECT BILLING - 1801   1,754.00   0.00   0.00   0.00   1,75									54,547.00
BA Sum 287,131,888.75 28,377,887.91 136.00 315,509,64 Sum USSGL 287,131,888.75 28,377,887.91 136.00 315,509,64 Sum USSGL 287,131,888.75 28,377,887.91 136.00 315,509,64									39,145,504.00
Sum BEA         287,131,888.75         28,377,887.91         136.00         315,509,64           Sum USSGL         287,131,888.75         28,377,887.91         136.00         315,509,64					FISCAL SERVICE - DIRECT BILLING - 1801				1,754.00
Sum USSGL         287,131,888.75         28,377,887.91         136.00         315,509,64							28,377,887.91		315,509,640.66
Sum USSGL         287,131,888.75         28,377,887.91         136.00         315,509,64		Sum BEA				287,131,888.75	28,377,887.91	136.00	315,509,640.66
	Sum USSGL						28,377,887.91	136.00	315,509,640.66
<u>U.UU</u> 313,934,310,700.34 313,934,310,788.34	TOTAL					0.00	313,934,310,788.54	313,934,310,788.54	0.00

# Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) July 31, 2016

Period Name:2016-10	Fund:TFM8006DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	70,200.69
	INTEREST RECEIVABLE - INVESTMENTS	7,198,743,773.06
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	2,816,520,952,000.00
	BUREAU OF THE FISCAL SERVICE	2,610,320,932,000.00
		2,823,719,765,973.75
		Total: 2,823,719,765,973.75
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,788,893,493,628.61
	NET INCOME	-34,826,272,345.14
		-2,823,719,765,973.75
		<u>Total: -2,823,719,765,973.75</u>

#### Federal Old - Age Survivors Insurance Trust Fund 28X8006 Income Statement (Unaudited) October 1, 2015 Through July 31, 2016

#### Period Name:2016-10 | Fund:TFM8006DEXXXXXX | Program:<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	-568,000,000.00	-29,139,616,950.79
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-50,327,000,000.00	-541,009,266,297.83
	Sum USSGL				-50,895,000,000.00	-570,148,883,248.62
	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)*	0.00	65.56
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-25,365.11
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-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	0.00	-41,852,681.91
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-76,485,106.76
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-8,375,689,148.20	-31,087,600,822.60
	Sum USSGL				-8,375,689,148.20	-31,214,100,578.64
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-7,213,627,347.44	-73,927,576,496.77
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-62,731.37	-524,733.84
	590000	OTHER REVENUE - EXCHANGE		OTHER INCOME (.029)	-6,029.77	-793,110.27
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-58,008.09	-3,158,314.69
	Sum USSGL				-64,037.86	-3,951,424.96
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-2,813.00
Su					-66,484,443,264.87	-675,295,039,295.83
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	64,111,144,711.37	633,343,353,927.03
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	4,286,938,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	295,485,920.00	2,421,621,397.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	63,731,178.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	3,960,735.00	37,612,808.00
	Sum USSGL		TEL 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIGURE OFFICE DEMONSTRATE DIVINIO	299,446,655.00	6,809,903,383.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,289.12	402,891.20
				FISCAL SERVICE - DIRECT BILLING - 1801 FISCAL SERVICE - DIRECT BILLING - 0520	3,622,342.00	1,754.00 39,145,504.00
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	24,713,605.79	275.904.944.46
				TREASURY OFFSET PROGRAM FEE (16)*	1,515.00	54,547.00
	Sum USSGL		11 101/01/00/400	TREASONT OFF SELFT ROGINAINT LE (10)	28,377,751.91	315,509,640.66
Su					64,438,969,118.28	640,468,766,950.69
TOTA					-2,045,474,146.59	-34,826,272,345.14