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

# September 30, 2017 <u>Table of Contents</u>

	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.

Current Month			Fiscal Year-to-Date			
\$	59,761,519.28		\$	84,886,796,499.66		

#### (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) September 1, 2017 Through September 30, 2017

# Period Name:2017-12 | Fund:<All> | Program:<All>

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr E	nding Balance
101000			-	FUND BALANCE WITH TREASURY	83,429,94		83,055,703,486.15	1,329,14
134200	-			INTEREST RECEIVABLE - INVESTMENTS	13,773,118,615.95			20,388,413,06
161000	-	-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,828,007,597,000.00			2,820,200,264,00
331000			CUMULATIVE RESULTS OF OPERATIONS		-2,817,947,534,372.78			-2,817,947,534,37
	M - TFMA53110010 INTEREST ON INVESTMENTS		TEMASE211001		84,827,034,980.38			84,886,796,4
411400 M	IVI	-						
				DIATTORNEY FEES (.031)	538,006.38			592,9
			TFMA56000100		96,108.96		0.00	101,2
				GF TRANSFER, UNION ACTIVITY (.006)*	2,939,738.03		0.00	3,969,2
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	923.13			9
				D FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	918,809.00		0.00	918,8
				INCOME TAX ON BENEFITS - SSA (.006)*	35,398,577,434.70		0.00	35,415,974,7
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	16,124.97		0.00	26,6
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-26.72			
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	1,105,896.97			1,105,
				FOOD CONS ENERGY ACT 2008, SSA	5,662,096.77			5,662,0
				) GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	10,258,062.00			10,258,
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-10,258,062.00	0.00	0.00	-10,258,
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-84,700.81	0.00	0.00	-84,
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	613,144,856,847.66	60,815,799,000.00	4,737,733,764.15	669,222,922,
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	29,599,871,407.97	6,676,545,000.00	635,668,320.15	35,640,748,
			TFMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	0.00	0.00	2,661,310,050.00	-2,661,310
			TFMA59000100	OTHER INCOME (.029)	9.020.408.75	1.267.834.93	0.00	10,288.
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	2,869,977.23	33,584.05	3,759.00	2,899,
		BA Sum			762,993,424,033.37			822,530,612,
F	Sum BEA	D/( Ouiii			762,993,424,033.37			822,530,612,
Sum USSGL	Ouiii BEA				762,993,424,033.37			822,530,612,
416700	М	_	TEMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS. SSA	-724.117.696.596.76		82.380.777.017.51	-791.089.105.
120100	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-74.102.254.296.73			-74.102.254
+20100	-			TOTAL ACTUAL RESOURCES - COLLECTED	2.870.814.095.480.04			2.870.814.095.
		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	2,796,711,841,183.31	0.00		2,796,711,841,
-	Sum BEA	DA SUIII			2,796,711,841,183.31			2,796,711,841,
Sum USSGL	Julii BLA				2,796,711,841,183.31			2,796,711,841,
	M			DECEIDTS & ADDRODDIATIONS TEMPORABILY DECLLIDED FROM ORLICATION			0.00	
	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,796,711,841,183.31	0.00		-2,796,711,841,
439701	М	-	-	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,796,711,841,183.31 0.00	0.00	23,489,751,964.85	-2,796,711,841, -23,489,751,
439701			- TFMA53110010	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION DINTEREST ON INVESTMENTS	-2,796,711,841,183.31 0.00 -84,827,034,980.38	0.00 0.00 0.00	23,489,751,964.85 59,761,519.28	-2,796,711,841 -23,489,751 -84,886,796
39701	М	-	TFMA53110010	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION DINTEREST ON INVESTMENTS ATTORNEY FEES (.031)	-2,796,711,841,183.31 0.00 -84,827,034,980.38 -538,006.38	0.00 0.00 0.00 0.00 0.00	23,489,751,964.85 59,761,519.28 54,911.73	-2,796,711,841 -23,489,751 -84,886,796 -592
439701	М	-	TFMA53110010 TFMA53250100 TFMA56000100	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS 0 ATTORNEY FEES (.031) GIFTS (.042)	-2,796,711,841,183.31 0.00 -84,827,034,980.38 -538,006.38 -96,108.96	0.00 0.00 0.00 0.00 0.00 0.00	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101
439701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  IGHTS (.042)  IGHTS (.042)  IGHTS (.042)	-2,796,711,841,183.31 0.00 -84,827,034,980.38 -538,006.38 -96,108.99 -2,939,738.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969
139701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  I GIFTS (.042)  I GF TRANSFER, UNION ACTIVITY (.006)*  I GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-2,796,711,841,183.31 0.00 -84,827,034,980.36 -538,006.36 -96,108.99 -2,939,738.03 -923.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969
439701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502100	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  JGITS (.042)  JGITS (.042)  JG FTRANSFER, UNION ACTIVITY (.006)*  JG FTRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  JEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-2,796,711,841,183,31 0.00 -84,827,034,980.36 -538,006.38 -96,108.96 -2,939,738.03 -923,13 -918,809.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0.00 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969
439701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  IGHTS (.042)  JOFTRANSFER, UNION ACTIVITY (.006)*  JOFTRANSFER, UNION ACTIVITY (.006)*  JOFTRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS - SSA (.006)*	-2,796,711,841,183.31 .0.00 -84,827,034,980.36 -538,006.36 -96,108.96 -2,939,738.03 -923.15 -918,809.00 -35,398,577,434.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0.00 0.00 17,397,272.30	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974
439701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA5750100 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600	UNOBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS ANSFER, UNION ACTIVITY (.006)*  IGFTRANSFER, - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  IPEDERAL PYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS - SSA (.006)*  JGFTRANSFER, INCOME TAX OR CREDIT REIMB. SECA (.006)* - SSA	-2,796,711,841,183,31 0.0.48,827,034,980,38 -84,827,034,980,38 -96,108,96 -2,939,738,06 -2,939,738,06 -918,809,00 -35,338,577,434,77 -16,124,97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0.00 0.00 17,397,272.30 10,574.51	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974
139701	М	-	TFMA53110011 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  IGIFTS (.042)  IGF TRANSFER, UNION ACTIVITY (.006)*  IGF TRANSFER, UNION ACTIVITY (.006)*  IGF TRANSFER, CRIHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  IFEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS - SSA (.006)*  IGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  IGF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-2,796,711,841,183,31 0.00 -84,827,034,980,38 -38,108,98 -2,993,738,05 -2,993,738,05 -918,809,00 -35,398,577,434,74 -16,124,97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964,85 59,761,519,28 54,911,73 5,186,00 1,029,475,35 0,00 17,397,272,30 10,574,51 0,00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -26
139701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57503400	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.007)*  INCOME TAX ON BENEFITS . SSA (.006)*  JGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  JGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*  JGF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*	-2,796,711,841,183,31 0 -484,827,034,980,38 -583,006,38 -66,108,96 -2,939,738,00 -923,11 -918,809,00 -35,398,577,434,70 -11,124,97 -26,77 -1,115,896,97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0.00 0.00 17,397,272.30 10,574.51 0.00 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -1011 -3,966 -918 -35,415,974 -1,105
39701	М	-	TFMA53110011 TFMA53250100 TFMA56000101 TFMA57502100 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57502500 TFMA57503400 TFMA57503400	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  J INTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  J GIFTANSFER, UNION ACTIVITY (.006)*  J GF TRANSFER, UNION ACTIVITY (.006)*  J GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  J FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  J INCOME TAX ON BENEFITS - SSA (.006)*  J GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  J GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*  J GF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*  J GF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*  J FOOD CONS ENERGY ACT 2008, SSA	-2,796,711,841,183.31 -0.00 -84,827,034,980.38 -58,006.38 -96,108.96 -2,939,738.00 -923.13 -918,809.00 -35,398,577,434.7 -16,124.97 -26,72 -1,105,896.97 -5,662,096.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,499,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0.00 0.00 17,397,272.30 10,574.51 0.00 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -1,105 -5,662
39701	М	-	TFMA53110011 TFMA53250100 TFMA56000101 TFMA57502100 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57502700 TFMA57502500 TFMA57503400 TFMA57503400	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.007)*  INCOME TAX ON BENEFITS . SSA (.006)*  JGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  JGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*  JGF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*	-2,796,711,841,183,31 0 -484,827,034,980,38 -583,006,38 -66,108,96 -2,939,738,00 -923,11 -918,809,00 -35,398,577,434,70 -11,124,97 -26,77 -1,115,896,97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0.00 0.00 17,397,272.30 10,574.51 0.00 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -26 -1,105 -5,662
39701	М	-	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502200 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505700	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  J INTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  J GIFTANSFER, UNION ACTIVITY (.006)*  J GF TRANSFER, UNION ACTIVITY (.006)*  J GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  J FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  J INCOME TAX ON BENEFITS - SSA (.006)*  J GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  J GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*  J GF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*  J GF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*  J FOOD CONS ENERGY ACT 2008, SSA	-2,796,711,841,183.31 -0.00 -84,827,034,980.38 -58,006.38 -96,108.96 -2,939,738.00 -923.13 -918,809.00 -35,398,577,434.7 -16,124.97 -26,72 -1,105,896.97 -5,662,096.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0.00 17,397,272.30 10,574.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -26 -1,105 -5,662 -10,288
39701	М	-	TFMA57505100 TFMA57502100 TFMA57502100 TFMA57502100 TFMA57502100 TFMA57502200 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57505100 TFMA57505100 TFMA57505700	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  IGIFTS (.042)  I GET TRANSFER, UNION ACTIVITY (.006)*  I GET TRANSFER, UNION ACTIVITY (.006)*  I FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS - SSA (.006)*  I GET TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*  I GET TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*  I GET TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  I GET TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  I GET GOOD CONS ENERGY ACT 2008, SSA  I GET TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-2,796,711,841,183,31 0 -84,827,034,980,38 -58,108,98 -2,993,738,05 -923,12 -918,809,00 -35,398,577,437 -16,124,97 -26,77 -1,105,886,97 -1,105,886,97 -10,258,062,006,77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0,000 0,000 17,397,272.30 10,574.51 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -26 -1,105 -5,662 -10,258
39701	М	-	TFMA57505700 TFMA57505700 TFMA5750100 TFMA5750100 TFMA5750200 TFMA57502200 TFMA5750280 TFMA5750280 TFMA5750380 TFMA5750570 TFMA5750570 TFMA5750570 TFMA5750570	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GIFT (.042)  GIFTS (.042)  GIFT (	-2,796,711,841,183.31 0.00 -84,827,034,980.38 -96,108.96 -2,939,738.05 -918,809.00 -35,338,577,434.77 -16,124.97 -26,77 -11,105,809.00 -10,285,062.00 -10,285,062.00 -10,285,062.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0,000 0,000 17,397,272.30 10,574.51 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,966 -35,415,974 -35,415,974 -1,100 -5,662 -10,256 10,256 2,964,294
39701	М	-	TFMA5750340 TFMA57503100 TFMA5750100 TFMA5750100 TFMA57502100 TFMA57502100 TFMA5750260 TFMA5750260 TFMA5750260 TFMA5750340 TFMA5750340 TFMA5750340 TFMA57505100 TFMA57505100 TFMA57505800 TFMA57505800 TFMA57600200	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  IGHTS (.042)  IGHTS (.042)  IGHTS (.042)  IGHT TANSFER, UNION ACTIVITY (.006)*  IGHT TANSFER, UNION ACTIVITY (.006)*  IGHT TANSFER, INCION E PORSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS - SSA (.006)*  IGHT TANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  IGHT TANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*  IGHT TANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*  IGHT TANSFER, UNIONE TO THE CHECK REIMBURSEMENT (.006)*  IGHT TANSFERS FOR PAYROLL TAX HOLIDAY - FICA  IGHT TANSFERS FOR PAYROLL TAX HOLIDAY - SECA  ITRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-2,796,711,841,183,31 0.0 -84,827,034,980,38 -58,108,98 -2,939,738,05 -923,15 -918,809,00 -35,398,577,437 -16,124,97 -26,75 -1,105,896,97 -1,105,806,906,77 -10,258,062,00 -10,258,062,00 -2,754,659,862,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,510.28 54,911.73 5,186.00 1,029,475.35 0,000 17,397,272.30 10,574.51 0,000	-2,786,711,841 -2,73.69,716 -84,886,796 -592 -1010 -3,966 -918 -35,415,974 -35,415,974 -1,105 -5,662 -10,258 -10,258 -10,258 -1,105 -1,264 -1,
139701	М	-	TFMA53110010 TFMA53250100 TFMA57502000 TFMA57502000 TFMA57502000 TFMA57502200 TFMA57502600 TFMA57502600 TFMA57502700 TFMA57502700 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57600700 TFMA57600000	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GIGTS (.042)  GIFTS (.042)  GIF	-2,796,711,841,183,31 0 -48,827,034,980,38 -58,006,38 -96,108,99 -2,939,738,00 -923,13 -918,809,00 -35,398,577,434,77 -16,124,97 -26,77 -11,105,986,99 -5,662,096,77 -10,258,062,00 -10,258,062,00 -2,754,693,802,07 -14,012,633,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0,000 17,397,272.30 10,574.51 0,000	-2,796,711,841 -23,489,796 -84,886,796 -592 -101 -3,966 -916 -35,415,974 -35,415,974 -11,05 -5,665 -10,258 -10,258 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633 -1,633
139701	М	-	TFMA53250100 TFMA5600010 TFMA5600010 TFMA5750100 TFMA5750100 TFMA5750200 TFMA5750250 TFMA5750250 TFMA5750250 TFMA5750300 TFMA5750300 TFMA57505100 TFMA5750500 TFMA5750500 TFMA5750500 TFMA5750500 TFMA57600200 TFMA57600200 TFMA57600900	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  IGIFTS (.042)  IGIFTS (.042)  IGF TRANSFER, UNION ACTIVITY (.006)*  IGF TRANSFER, CHRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  IFEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS - SSA (.006)*  IGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  IGF TRANSFER, UNIONE TAX CREDIT REIMB. FICA (.006)*  IGF TRANSFER, UNIONE TAX CREDIT REIMB. SECA (.006)*  IGF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA  IGF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  ITRANSFERS OUT - SSA LAE ANNUAL (.33)*  IRANSFERS OUT - SSA LAE ANNUAL (.33)*  IRANSFERS FIREMENT BOARD ADMIN. EXPENSES (.16)*, (.31)*	-2,796,711,841,183,31 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0,000 0,00 17,397,272.30 10,574.51 0,000	-2,786,711,841 -2,34,891,761 -84,886,796 -592 -1010 -3,969 -918 -35,415,974 -35,415,974 -1,105 -5,662 -1,0258 10,258 1,0258 4,1633 4,315,811
439701	М	-	TFMA53110010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57502700 TFMA57505100 TFMA57505100 TFMA57505100 TFMA57505100 TFMA57505100 TFMA57505100 TFMA5760100	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GIFTANSFER, UNION ACTIVITY (.006)*  JOF TRANSFER, UNION ACTIVITY (.006)*  JOF TRANSFER, UNION ACTIVITY (.006)*  JOF TRANSFER, UNION ACTIVITY (.006)*  JOF DEARLY APMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  JOF TRANSFER, INCOME TAX ON BENEFITS - SSA (.006)*  JOF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA  JOF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*  JOF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  JOF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  JOF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA  JOF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JOF TRANSFERS FOR PAYROLL TAX HOLIDAY	-2,796,711,841,183,31 0 -84,827,034,980,38 -36,108,98 -2,993,738,05 -36,108,98 -2,993,738,05 -923,13 -918,809,00 -355,398,577,434,77 -11,05,896,97 -10,258,062,00 -10,258,00 -10,258,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0,00 0,00 17,397,272.30 10,574.51 0,000 0,00	-2,796,711,841 -23,489,756 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -35,415,974 -1,105 -5,662 -10,258 -1,0258 -1,103
439701	М	-	TFMA5310010 TFMA53250100 TFMA5600010 TFMA5750100 TFMA57502100 TFMA5750250 TFMA5750250 TFMA5750250 TFMA57502700 TFMA57502700 TFMA57502700 TFMA57502700 TFMA57502700 TFMA5750300 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57603000	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.047)  GIF	-2,796,711,841,183,31 0 0 -84,827,034,980,38 -596,108,99 -2,939,738,05 -923,12 -918,809,00 -35,398,577,434,76 -16,124,97 -1,105,396,97 -1,105,396,97 -1,105,396,97 -1,258,062,00 10,258,062,00 10,258,062,00 10,258,062,00 2,754,659,862,00 2,754,659,862,00 32,738,483,00 32,738,483,00 84,700,81 724,117,696,596,76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0.00 1,039,475.35 10,000 10,000 10,000 0.000	-2,796,711,841 -23,489,751 -84,886,796 -592 -1010 -3,969 -918 -35,415,974 -35,415,974 -1,105 -5,662 -10,258 10,258 2,94,294 41,633 4,315,811 39,812 84 791,089,105
439701	М	-	TFMA53110011 TFMA5325010 TFMA5600010 TFMA5750100 TFMA5750200 TFMA5750250 TFMA5750250 TFMA5750270 TFMA5750270 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5760020 TFMA5760020 TFMA5760020 TFMA5760280 TFMA5760280 TFMA5760280 TFMA5760280	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GET TRANSFER, UNION ACTIVITY (.006)*  JOG TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  JEFEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  JOG TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA  JOG TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*  JOG TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*  JOG TRANSFER, UNINGEOTIATED CHECK REIMBURSEMENT (.006)*  JOG TRANSFER, UNINGEOTIATED CHECK REIMBURSEMENT (.006)*  JOG TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JOG TRANSFERS FOR PAYROLL T	-2,796,711,841,183,31 0 -84,827,034,980,38 -538,006,38 -66,108,96 -2,993,738,05 -923,13 -918,809,00 -355,398,577,434,77 -16,124,97 -6,662,096,77 -10,258,062,00 -10,258,062,00 -2,754,659,880,27 -14,102,633,00 -4,315,811,000,00 -32,738,483,00 -4,315,811,000,00 -724,117,696,596,76 -613,144,896,847,66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0,000 17,397,272.30 10,574.51 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,000 0,	-2,796,711,841 -23,489,756 -84,886,796 -5929 -101 -3,969 -918 -35,415,974 -35,415,974 -10,258
439701	М	-	TFMAS3110011 TFMA63225110 TFMA63001010 TFMA6500100 TFMA67501200 TFMA67502100 TFMA67502210 TFMA67502200 TFMA67502500 TFMA67503500 TFMA6750000 TFMA6750000 TFMA6750000 TFMA67500000 TFMA675000000000000000000000000000000000000	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  IFEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  INCOME TAX ON BENEFITS. SSA (.006)*  JGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  JGF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*  JGF TRANSFER, UNIVEGOTIATED CHECK REIMBURSEMENT (.006)*  JGF TRANSFER, UNIVEGOTIATED CHECK REIMBURSEMENT (.006)*  JGF TRANSFERS OF PAYROLL TAX HOLIDAY - SECA  JGF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JGF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JGF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JGRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JGRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JGRANSFERS OUT - SSA LAE EX YEAR (34)*  JRANSFERS OUT - SSA LAE EX NUMAL (.33)*  JRANSFERS OUT - SSA LAE X YEAR (.34)*  JRANSFERS OUT - SSA LAE X YEAR (.34)*  JRANSFERS OUT - SSA OIG LAE (.16)*  JRANSFERS OUT - SSA OIG LAE (.16)*  JRANSFERS OUT - SSA OIG LAE (.16)*  JRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  JRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,796,711,841,183,31 0 0 -84,827,034,980,38 -58,006,38 -96,108,98 -2,999,738,00 -923,12 -918,809,00 -35,398,577,437 -11,05,896,97 -5,662,096,77 -10,258,062,00 10,258,062,00 10,258,062,00 14,012,633,00 32,738,483,00 32,738,483,00 84,708,81 724,117,696,596,76 -613,144,856,847,66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029.475.35 0.00 17,397,272.30 10,574.511 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,796,711,841 -23,489,751 -84,886,796 -592 -1010 -3,969 -918 -35,415,974 -35,415,974 -1,105 -5,602 -10,256 -1
439701	М	-	TFMA53110011 TFMA65325010 TFMA5600010 TFMA5750100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5750370 TFMA5760020 TFMA5760020 TFMA5760020 TFMA5760107 TFMA5801050	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.043)  GIF	-2,796,711,841,183,31 0 -84,827,034,980,3 -538,006,3 -58,006,3 -96,108,96 -2,993,738,00 -353,398,577,434,77 -16,124,97 -6,622,986,77 -10,258,062,00 -2,754,659,880,2 -1,4012,633,00 -4,315,811,000,00 -32,784,833,00 -4,315,811,000,00 -32,784,636,864,66 -6,13,144,865,847,66 -6,13,144,865,847,66 -29,599,871,407,97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 64,911.73 5,186.00 1.029,476.35 0.00 0.00 17,397,272.30 10,574.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,796,711,89,41 -2,348,916 -84,886,796 -592 -1010 -3,966 -3,966 -3,966 -3,166 -3,5415,974 -1,106 -5,6662 -10,256 -10,
439701	М	-	TFMA5310010 TFMA53250100 TFMA56000100 TFMA57501000 TFMA57502000 TFMA57502700 TFMA575002800 TFMA576002800 TFMA576002800 TFMA57602800 TFMA58810200 TFMA58810500 TFMA58810500 TFMA58810500 TFMA58810500 TFMA58810500 TFMA58810500 TFMA58810500 TFMA58810500	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  J ATTORNEY FEES (.031)  J GIFTS (.042)  J GFT TANNSFER, UNION ACTIVITY (.006)*  J GFT TANNSFER, UNION ACTIVITY (.006)*  J GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  J GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  J GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*  J GF TRANSFER, UNIVEGOTIATED CHECK REIMBURSHENT (.006)*  J GF TRANSFER, UNIVEGOTIATED CHECK REIMBURSHENT (.006)*  J GF TRANSFER, UNIVEGOTIATED CHECK REIMBURSHENT (.006)*  J GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA  J GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  J GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  J GRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  J TRANSFERS OUT - SSA LAE ANIVALA (.33)*  J TRANSFERS OUT - SSA LAE ANIVALA (.33)*  J TRANSFERS OUT - SSA LAE X YEAR (.34)*  J TRANSFERS OUT - SSA LAE X YEAR (.34)*  J TRANSFERS OUT - SSA OUT AS THOUGH (.32)*  J TRANSFERS OUT - SSA OUT AS THOUGH (.33)*  J TRANSFERS OUT - SSA OUT AS THOUGH (.34)*  J TRANSFERS OUT - SSA OUT AS THOUGH (.34)*  J TRANSFERS FORM GF FOR AMOUNTS EQUAL TO SECA TAXES  J TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  J TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  J TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  J TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  J REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	-2,796,711,841,183,31 0 0 -84,827,034,980,38 -538,006,38 -586,108,98 -2,993,738,00 -923,12 -918,809,00 -355,398,577,437,77 -10,158,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -11,101,263,002 -14,012,633,00 -14,102,633,00 -14,102,633,00 -14,102,633,00 -14,103,103,103,103,103,103,103,103,103,103	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0,000 0,000 17,397,272.30 10,574.51 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,259.00 0,000	-2,796,711,841 -23,487,515 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -35,415,974 -35,415,974 -10,256 -10,2
439701	М	-	TFMA53110011 TFMA5325010 TFMA550100 TFMA5750100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA5750200 TFMA5750200 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750570 TFMA5750570 TFMA5750570 TFMA5760020 TFMA5760020 TFMA5760020 TFMA5760020 TFMA5760030 TFMA5760030 TFMA5760030 TFMA5760301 TFMA5760301 TFMA5760301 TFMA5760301 TFMA5760301 TFMA5801050 TFMA5801010	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  [GIFTS (.042)  ] GIFTS (.042)  ] GIFTS (.042)  ] GIFTS (.042)  ] GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*  ] FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*  ] INCOME TAX ON BENEFITS - SSA (.006)*  ] OF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA  ] OF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*  ] OF 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 FOR PAYROLL TAX HOLIDAY - SECA  [TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  [TRANSFERS OUT - SSA LAE ANNUAL (.33)*  ] TRANSFERS OUT - SSA LAE ANNUAL (.35)*  ] TRANSFERS OUT - SSA LOE X YEAR (.34)*  ] TRANSFERS OUT - SSA GO LAE (16)*  ] SSA INTERFUND INT, PMT, TO SSA TRUST FUNDS (.02)*  ] TRANSFERS FOR MG F FOR AMOUNTS EQUAL TO FICA TAXES  ] TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  ] TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  ] REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR  ] POSITIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	-2,796,711,841,183,31 0 0 -84,827,034,980,38 -58,006,38 -66,108,96 -2,939,738,05 -923,11 -918,809,00 -35,398,577,434,77 -10,128,962,00 10,258,062,00 10,258,062,00 10,258,062,00 14,012,633,00 4,315,811,000,00 2,754,659,807,20 174,012,633,00 4,315,811,000,00 184,700,81 724,117,696,596,76 -613,144,856,847,66 -29,599,871,407,97 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0,000 17,397,272.30 10,574.51 0,000	-2,786,711,841 -2,34,871 -84,886,796 -592 -1010 -3,969 -918 -35,415,974 -35,415,974 -1,105 -5,662 -1,125 -1,105 -5,662 -1,258 -1,288 -1,315,811 -3,415,911
439700 439701 462000	М	-	TFMA53110011 TFMA5325010 TFMA550100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750300 TFMA5750300 TFMA5760200 TFMA58911270 TFMA58912	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GIFTANSFER, UNION ACTIVITY (.006)*  JIGF TRANSFER, UNION ACTIVITY (.006)*  JIGF TRANSFER, UNION ACTIVITY (.006)*  JIGF TRANSFER, UNION ACTIVITY (.006)*  JICF TRANSFER, LONGE TO PENSION REFORM ADMIN. EXPENSES (.043)*  JICF TRANSFER, LONGE TAX OR BENEFITS - SSA (.006)*  JICF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA  JICF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)*  JICF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  JICF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  JICF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)*  JICF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA  JICF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA  JICF TRANSFERS FOR TAX - T	-2,796,711,841,183,31 0.0 -84,827,034,980,38 -53,800,838 -96,108,98 -2,939,738,07 -923,18 -918,809,07 -16,124,97 -26,77 -11,05,806,97 -10,258,062,00 -10,258,00 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0,000 0,000 17,397,272.30 10,574.51 0,000 0,000 0,000 0,000 0,000 0,000 1,000 0,000 1,000 0,000 1,000 0,	-2,796,711,841 -23.48,716 -84,886,796 -592 -101 -3,969 -3,969 -9.18 -35,415,974 -35,415,974 -10,258 -1
439701	М	-	TFMA53110011 TFMA5325010 TFMA550100 TFMA5750100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750570 TFMA5750570 TFMA5750570 TFMA5750570 TFMA5750570 TFMA5750800 TFMA5760100 TFMA58911200 TFMA58911200 TFMA58911200 TFMA58900100 TFMA59000100 TFMA59000100 TFMA59000100	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.043)  GIFTS (.043)  GIFTS (.043)  GIFTS (.043)  GIFTS (.043)  JOHN (.006)	-2,796,711,841,183,31 0 0 -84,827,034,980.38 -58,006,38 -58,108,98 -2,939,738,05 -923,15 -918,809,00 -35,398,577,434,77 -16,124,97 -1,105,396,97 -5,662,096,77 -10,258,062,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,902,00,00 -9,002,040,874 -2,869,977,22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911,73 5,186.00 1,029,475.35 0,000 17,397,272.30 10,574.51 0,000 0,	-2,796,711,841 -23,487,515 -84,886,796 -592 -1010 -3,969 -918 -35,415,974 -26 -1,105 -5,625 -10,258 -1
439701	М	-	TFMA53110011 TFMA5325010 TFMA5600010 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750250 TFMA5750270 TFMA5750270 TFMA5750370 TFMA57500070 TFMA575000070 TFMA5750000070 TFMA57500000000000000000000000000000000000	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  JINTEREST ON INVESTMENTS  ATTORNEY FEES (.031)  GIFT SLOVEN (.031)  JOHN	-2,796,711,841,183,31 0.84,827,034,980,38 -48,827,034,980,38 -36,108,98 -2,939,738,03 -9,23,11 -918,809,00 -355,398,577,434,77 -10,105,896,39 -5,662,096,77 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,258,062,00 -10,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0,000 0,000 17,397,272.30 10,574.51 0,000 0,000 0,000 0,000 0,000 0,000 0,000 14,299.00 15,409.968.455.71 60,815,799.000.00 6,676,545,000.00 6,907,000.00 1,267,854.93 33,584.05 0,000	-2,796,711,841 -23,489,751 -84,886,796 -592 -101 -3,969 -35,415,974 -35,415,974 -10,258 -10,25
439701	М	-	TFMA53110011 TFMA5325010 TFMA550100 TFMA5750100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA5750270 TFMA575010 TFMA5	UNDBLIGATED BALANCES OF RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION  INTEREST ON INVESTMENTS  JATTORNEY FEES (.031)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.042)  GIFTS (.043)  GIFTS (.043)  GIFTS (.043)  GIFTS (.043)  GIFTS (.043)  JOHN (.006)	-2,796,711,841,183,31 0 0 -84,827,034,980.38 -58,006,38 -58,108,98 -2,939,738,05 -923,15 -918,809,00 -35,398,577,434,77 -16,124,97 -1,105,396,97 -5,662,096,77 -10,258,062,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,754,659,862,00 -2,902,00,00 -9,002,040,874 -2,869,977,22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,489,751,964.85 59,761,519.28 54,911.73 5,186.00 1,029,475.35 0.00 0.00 17,397,272.30 10,574.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,796,711,841 -2,349,751 -84,886,796 -592 -101 -3,969 -918 -35,415,974 -1,105 -5,662 -10,258 10,258 1,0,258 1,0,258 1,0,258 1,0,258 2,964,294 41,633 4,315,811 39,812 87,91,089,105 -669,222,922 -35,640,748 2,661,310 -69,907 -10,288 -2,899

RF	EA Category Y	ear of BA	ost Center	USSGL / Cost Center Description	Beginning Balance P	eriod Net Dr Pe	iod Net Cr En	ding Balance
	LA oategory T			FISCAL SERVICE - DIRECT BILLING - 0520	51,148,689.59	15,685,213.87	5,750,169.51	61,083,
				FISCAL SERVICE - DIRECT BILLING - 1801	49,743.00	484,563.89	4,916.00	529,
			(XXXXXXXXXX	DEFAULT CAM1	0.00	23,489,751,964.85	0.00	23,489,751,
		BA Sum			-31,295,839,246.63	114,352,788,451.00	83,056,949,204.37	
	Sum BEA				-31,295,839,246.63	114,352,788,451.00	83,056,949,204.37	
Sum USSGL					-31,295,839,246.63	114,352,788,451.00	83,056,949,204.37	
90200	D			TRANSFERS OUT - SSA LAE ANNUAL (33)*	-368,810,572.27	0.00	12,555,864.42	-381,366,
			FMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-1,936,011.00	14,259.00	1,279,747.00	-3,201,
		BA Sum			-370,746,583.27	14,259.00	13,835,611.42	-384,567,
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,385,849,308.00	0.00	197,078,917.00	-2,582,928,
				TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,012,633.00	0.00	27,620,845.00	-41,633,
			FMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-30,802,472.00	0.00	5,808,177.00	-36,610,
_	Sum BEA	BA Sum			-2,430,664,413.00	0.00	230,507,939.00	-2,661,172,
_	M BEA	в т	ENANEO012200	POSITIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	-2,801,410,996.27 0.00	14,259.00 0.00	<b>244,343,550.42</b> 69,907,000.00	-3,045,740,: -69,907,
	IVI			TREASURY OFFSET PROGRAM FEE (16)*	422.00	49.00	0.00	-69,907,
				FISCAL SERVICE - DIRECT BILLING - 0520	-14.281.129.00	1,075,434.00	1.899.219.00	-15,104,
				FISCAL SERVICE - DIRECT BILLING - 0320	-14,281,129.00	4,916.00	484,563.89	-15,104
	_	BA Sum	FIVIAG 100 1900	FIGAL SERVICE - DIRECT BILLING - 1001	-14,330,450.00	1,080,399.00	72,290,782.89	-85,540
	-		EM457600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-4,315,811,000.00	0.00	0.00	-4,315,811
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-411,027,180.79	0.00	47,179,597.49	-458,206
				FISCAL SERVICE - REIMBURSABLE BILLING	-390,012.33	0.00	35,455.67	-425
				TREASURY OFFSET PROGRAM FEE (16)*	-50,990.00	17.00	1,194.00	-52
				FISCAL SERVICE - DIRECT BILLING - 0520	-36,867,560.59	4,674,735.51	13,785,994.87	-45,978
		BA Sum	1 101000000	THOOME GETVINE - BIREOT BIREOTO - 0020	-4.764.146.743.71	4,674,752.51	61,002,242.03	-4,820,474
	Sum BEA	DA Juiii			-4,778,477,193.71	5,755,151.51	133,293,024.92	-4,906,015
Sum USSGL	Julii BEA				-4,776,477,193.71 -7,579,888,189.98	5,769,410.51	377,636,575.34	-7,951,755
97200	М	- Т	FMA58912200	NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	0.00	69,907,000.00	69,907,000.00	-7,501,750
31100	-			INTEREST ON INVESTMENTS	-77,364,460,406.86	0.00	6,675,055,964.92	-84,039,516
32500				ATTORNEY FEES (.031)	-538,006,38	0.00	54,911.73	-04,039,310
60000	M		FMA56000100		-96.108.96	0.00	5,186.00	-10
75000	-			GF TRANSFER, UNION ACTIVITY (.006)*	-2,939,738.03	0.00	1,029,475.35	-3,96
7 3000	-			GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-923.13	0.00	0.00	-0,50
				FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-918,809.00	0.00	0.00	-918
				INCOME TAX ON BENEFITS - SSA (.006)*	-35,398,577,434.70	0.00	17,397,272.30	-35,415,97
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-16,124.97	0.00	10,574.51	-30,410,37
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	26.72	0.00	0.00	-20
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-1,105,896.97	0.00	0.00	-1,105
				FOOD CONS ENERGY ACT 2008, SSA	-5.662.096.77	0.00	0.00	-5,662
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-10,258,062.00	0.00	0.00	-10,258
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	10,258,062.00	0.00	0.00	10,258
	-	BA Sum	1 WAS / 303000	GF TRAINGE EAST ON PATROLE TAX HOLIDAT = SECA	-35.409.220.996.85	0.00	18.437.322.16	-35.427.65
	Sum BEA	DA Ouiii			-35,409,220,996,85	0.00	18,437,322.16	-35,427,65
Sum USSGL	Guin BEst				-35,409,220,996.85	0.00	18,437,322.16	-35,427,65
76000	-	- T	FMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2.754.659.880.27	209.634.781.42	0.00	2,964,294
				TRANSFERS OUT - SSA LAE X YEAR (34)*	14,012,633.00	27,620,845.00	0.00	41,63
		Ť	FMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	4,315,811,000.00	0.00	0.00	4.315.81
				TRANSFERS OUT - SSA OIG LAE (16)*	32.738.483.00	7.087.924.00	14.259.00	39.81
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	84,700.81	0.00	0.00	84
		BA Sum		557.1112.11.512.11.11.11.11.11.11.11.11.11.11.11.11.1	7,117,306,697.08	244,343,550.42	14,259.00	7,361,63
	Sum BEA	DA Ouiii			7,117,306,697.08	244,343,550.42	14,259.00	7,361,63
Sum USSGL	Ouiii BEst				7,117,306,697.08	244,343,550.42	14,259.00	7,361,63
76500	-	- T	FMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	724,117,696,596.76	82,380,777,017.51	15,409,368,435.71	791,089,10
80100	M			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-613,144,856,847.66	4,737,733,764.15	60,815,799,000.00	-669,222,92
	***			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-29,599,871,407.97	635,668,320.15	6,676,545,000.00	-35,640,74
		BA Sum			-642,744,728,255.63	5,373,402,084.30	67,492,344,000.00	-704,863,67
	Sum BEA				-642,744,728,255.63	5,373,402,084.30	67,492,344,000.00	-704,863,67
Sum USSGL					-642,744,728,255.63	5,373,402,084.30	67,492,344,000.00	-704,863,67
89100	M	- T	FMA58910100	REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	0.00	2,661,310,050.00	0.00	2,661,31
-				NEGATIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	0.00	69,907,000.00	69,907,000.00	,,
		T	FMA58912300	POSITIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	0.00	69,907,000.00	0.00	69,90
		BA Sum			0.00	2,801,124,050.00	69,907,000.00	2,731,21
	Sum BEA				0.00	2,801,124,050.00	69,907,000.00	2,731,21
Sum USSGL					0.00	2,801,124,050.00	69,907,000.00	2,731,21
90000	-	- T	FMA59000100	OTHER INCOME (.029)	-9,020,408.75	27,061,226.25	28,329,061.18	-10,28
		Т	FMA59000600	TREASURY OFFSET PROGRAM (.009)*	-2,869,977.23	8,620,119.58	8,649,944.63	-2,89
		BA Sum			-11,890,385.98	35,681,345.83	36,979,005.81	-13,18
	Sum BEA				-11,890,385.98	35,681,345.83	36,979,005.81	-13,18
Sum USSGL					-11,890,385.98	35,681,345.83	36,979,005.81	-13,18
10000	-	- T	FMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	411,027,180.79	47,179,597.49	0.00	458,20
				FISCAL SERVICE - REIMBURSABLE BILLING	390,012.33	35,455.67	0.00	42
				TREASURY OFFSET PROGRAM FEE (16)*	50,568.00	1,194.00	66.00	5
				FISCAL SERVICE - DIRECT BILLING - 0520	51,148,689.59	15,685,213.87	5,750,169.51	61,08
				FISCAL SERVICE - DIRECT BILLING - 1801	49,743.00	484,563.89	4,916.00	52
	-	BA Sum			462,666,193.71	63,386,024.92	5,755,151.51	520,29
	Sum BEA	Dr. 00/11			462,666,193,71	63,386,024,92	5,755,151.51	520,29
	Ju D_A				462,666,193.71	63,386,024.92	5,755,151.51	520,29
Sum USSGL								

# Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) September 30, 2017

Period Name:2017-12	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,329,148.16
	INTEREST RECEIVABLE - INVESTMENTS	20,388,413,061.59
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	2,820,200,264,000.00
		2,840,590,006,209.75
		Total: 2,840,590,006,209.75
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,817,947,534,372.78
	NET INCOME	-22,642,471,836.97
		-2,840,590,006,209.75
		<u>Total: -2,840,590,006,209.75</u>

#### Federal Old - Age Survivors Insurance Trust Fund 28X8006 Income Statement (Unaudited) October 1, 2016 Through September 30, 2017

# Period Name:2017-12 | Fund:<All> | Program:<All>

Revenue Type	USSGL	Ussal Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-6.040.876.679.85	-35.640.748.087.82
	360100	TAX REVENUE COLLECTED - INDIVIDUAL		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-56.078.065.235.85	-669.222.922.083.51
	Sum USSG	1	1FWA36010400	TRANSPERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-62.118.941.915.70	-704,863,670,171.33
	589100	TAX REVENUE REFUNDS - INDIVIDUAL	TEMA 60012200	POSITIVE REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - PRIOR YEAR	69.907.000.00	69.907.000.00
	369100	TAX REVENUE REPUNDS - INDIVIDUAL		REFUND OF EMPLOYMENT TAX RECEIPTS MULTIPLE EMPLOYER - CURRENT YEAR	2.661.310.050.00	2.661.310.050.00
	Sum USSG	1	1 F IVI A 3 6 9 1 0 1 0 0	REFUND OF EMPLOTMENT TAX RECEIPTS MULTIPLE EMPLOTER - CURRENT TEAR	2,661,310,050.00	2,731,217,050.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TEMASTEROSERO	INCOME TAX ON BENEFITS - SSA (.006)*	-17.397.272.30	-35.415.974.707.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN		GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	10,258,062.00
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SICA	0.00	-10,258,062.00
					0.00	
				GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*		-1,105,896.97 -3.969.213.38
				GF TRANSFER, UNION ACTIVITY (.006)*	-1,029,475.35	
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-10,574.51	-26,699.48
				GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	26.72
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-923.13
				FOOD CONS ENERGY ACT 2008, SSA	0.00	-5,662,096.77
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-918,809.00
	Sum USSG				-18,437,322.16	-35,427,658,319.01
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE		INTEREST ON INVESTMENTS	-6,675,055,964.92	-84,039,516,371.78
	532500	ADMINISTRATIVE FEES REVENUE		ATTORNEY FEES (.031)	-54,911.73	-592,918.11
	590000	OTHER REVENUE - EXCHANGE		TREASURY OFFSET PROGRAM (.009)*	2,869,977.23	0.00
				OTHER INCOME (.029)	9,020,408.75	0.00
		OTHER REVENUE - NON-EXCHANGE		OTHER INCOME (.029)	-10,288,243.68	-10,288,243.68
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-2,899,802.28	-2,899,802.28
	Sum USSG	L			-1,297,659.98	-13,188,045.96
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-5,186.00	-101,294.96
Sı	ım				-66,082,575,910.49	-821,613,510,071.15
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER		TRANSFERS OUT - BENEFIT PAYMENTS, SSA	66,971,408,581.80	791,089,105,178.56
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	4,315,811,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	84,700.81
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	209,634,781.42	2,964,294,661.69
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	27,620,845.00	41,633,478.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	7.073.665.00	39.812.148.00
	Sum USSG	L			244,329,291.42	7,361,635,988.50
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	35.455.67	425,468.00
				FISCAL SERVICE - DIRECT BILLING - 1801	479.647.89	529,390.89
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	47.179.597.49	458.206.778.28
				FISCAL SERVICE - DIRECT BILLING - 0520	9.935.044.36	61.083.733.95
				TREASURY OFFSET PROGRAM FEE (16)*	1.128.00	51,696.00
	Sum USSG	1	11.11.1.10100400		57.630.873.41	520.297.067.12
Sı		<u>-</u>			67,273,368,746.63	798,971,038,234.18
тот					1,190,792,836.14	-22,642,471,836.97