Federal Old - Age & Survivors Insurance Trust Fund 28X8006

December 2014

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Federal Old Age & Survivors **Insurance Trust Fund Footnotes**

Summary of Significant Accounting Policies

(d) 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

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.

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.

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.

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.

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments Branch (FIB) in the investment confirmations and monthly statements of account

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 FIB.

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 Investment Branch Investment Statement of Account: FIB Investment Account Statement

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 FIB.

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

Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest revenue is reported based on the amounts received and recorded by FMB from FIB 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 FIB 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	Fiscal Year-to-Date		
	\$	46,221,732,620.19	\$	46,454,717,002.15		

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, premium, 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 FMS and the program agencies responsible for the respective trust fund activity.

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

Decimbursements 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.

Relateur arrues
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 agency agency 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) December 1, 2014 Through December 31, 2014

Period Name:2015-03 | Fund:TFM8006| | Program:<All>

GL E	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	1,414,416.81	86,522,099,932.36	86,523,262,482.78	251,866.3
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	38,447,045,946.27	8,101,688,107.59	46,548,734,053.86	0.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,695,603,989,000.00	111,777,150,000.00	78,110,736,000.00	2,729,270,403,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-2,736,083,926,622.89	0.00	0.00	-2,736,083,926,622.8
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	232,984,381.96	46,297,304,297.91	75,571,677.72	46,454,717,002.1
				ATTORNEY FEES (.031)	92,200.81	37,491.09	0.00	129,691.9
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,011,324.71	0.00	1,011,324.7
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	1,834.71	0.00	0.00	1,834.7
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	258,022.00	0.00	0.00	258,022.0
			TEMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	6,964,939,755.70	15,374,498.60	0.00	6,980,314,254.3
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA			i	
			TFMA57502600	(.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK	0.00	8,555.21	0.00	8,555.2
			1 FIVIAS/ 303400	REIMBURSEMENT (.006)*	377,581.38	0.00	0.00	377,581.3
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	26,921,858.51	0.00	26,921,858.5
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	0.00	42,941,963.34	-42,941,963.3
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	94,513,000,000.00	52,025,000,000.00	3,972,159,569.43	142,565,840,430.5
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	379,000,000.00	461,000,000.00	404,211,610.80	435,788,389.2
			TFMA59000100	OTHER INCOME (.029)	1,487,653.03	172,416.11	0.00	1,660,069.1
				TREASURY OFFSET PROGRAM (.009)*	170,327.68	132,916.22	72,280.12	230,963.7
		BA Sum		` ′	102,092,311,757.27	98,826,963,358.36	4,494,957,101.41	196,424,318,014.2
Γ	Sum BEA				102,092,311,757.27	98,826,963,358.36	4,494,957,101.41	196,424,318,014.2
Sum USSGL					102,092,311,757.27	98,826,963,358.36	4,494,957,101.41	196,424,318,014.2
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	17,200,588,391.25	0.00	17,200,588,391.25	0.0
416700	М	-	TEMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-118,759,578,161.48	0.00	60,388,664,469.08	-179,148,242,630.5
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-58,682,886,237.30	0.00	0.00	-58,682,886,237.3
			-	TOTAL ACTUAL RESOURCES - COLLECTED	2,771,488,878,045.36	0.00	0.00	2,771,488,878,045.3
					2,712,805,991,808.06	0.00	0.00	
-	O DE 4	BA Sum						
Com USCOI	Sum BEA				2,712,805,991,808.06	0.00	0.00	2,712,805,991,808.0
Sum USSGL				DECEIDTS & ADDDODDIATIONS TEMPODADII V	2,712,805,991,808.06 2,712,805,991,808.06	0.00 0.00	0.00 0.00	2,712,805,991,808.0 2,712,805,991,808.0
439700	Sum BEA		- TEMA52110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INDICESTRACES	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06	0.00 0.00 0.00	0.00 0.00 0.00	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0
				PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96	0.00 0.00 0.00 0.00 75,571,677.72	0.00 0.00 0.00 46,297,304,297.91	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1
439700			TFMA53250100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81	0.00 0.00 0.00 75,571,677.72 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.9
439700			TFMA53250100 TFMA57501000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96	0.00 0.00 0.00 75,571,677.72 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.9
439700			TFMA53250100 TFMA57501000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81	0.00 0.00 0.00 75,571,677.72 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.9 -1,011,324.7
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984.381.96 -92,200.81 0.00 -1,834.71	0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00	2,712,805,991,808.(2,712,805,991,808.(-2,712,805,991,808.(-46,454,717,002.(-129,691.(-1,011,324.) -1,834.7
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00	0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00	2,712,805,991,808.(2,712,805,991,808.(-2,712,805,991,808.(-46,454,717,002.(-129,691.(-1,011,324.) -1,834.7
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHIRBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* C006)* - SSA	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984.381.96 -92,200.81 0.00 -1,834.71	0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,6911,011,3241,834258,022.(-6,980,314,254.)
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHINEN - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNDEGOTIATED CHECK REIMBURSEMENT (.006)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -256,022.00 -6,964,939,755.70 0.00	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,6911,011,3241,834256,0226,980,314,2548,555.
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHIBBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* (.006)* - SSS A GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -256,022.00 -6,964,939,755.70 0.00	0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.5 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -8,555.2
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502100 TFMA57502600 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57505800	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00	0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.9 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -8,555.2 -377,581.5 -26,921,858.5 -42,941,963.3
439700			TFMA5250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57505800 TFMA57600100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 457,815,440.00	0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.8 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -8,555.2 -377,581.3 -26,921,858.6 42,941,963.3
439700			TFMA53250100 TFMA57501000 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505700 TFMA57505800 TFMA57600100 TFMA57600100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00	2,712,805,991,808.(2,712,805,991,808.(2,712,805,991,808.(-46,454,717,002.1 -129,691.9 -1,011,324.7 -258,022.(-6,980,314,254.3 -6,980,314,254.3 -258,022.(3,77,581.3 -26,921,858.6 42,941,963.3 692,185,970.(-206,753.0
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505800 TFMA57600100 TFMA57600100 TFMA57600000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNDEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA LOIG LAE (.16)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -256,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00 0.00	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.5 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -377,581.3 -26,921,856.5 -42,941,963.3 -692,185,970.0 -206,753.0 -6,766,375.0
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505800 TFMA57600100 TFMA57600100 TFMA57600000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRRHAR - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNINEGOTITATE D CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANVIAL (.33)* TRANSFERS OUT - SSA LAE ANVIAL (.31)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LOE LAE (.16)* TRANSFERS OUT - SSA LOE LAE (.16)* TRANSFERS OUT - SENEFIT PAYMENTS, SSA	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.5 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -377,581.3 -26,921,856.5 -42,941,963.3 -692,185,970.0 -206,753.0 -6,766,375.0
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA57502100 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505800 TFMA57600100 TFMA57600100 TFMA57600000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSO IG LAE (16)* TRANSFERS OUT - SOA IG LAE (16)* TRANSFERS FOR DENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -256,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00 0.00	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.9 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -8,555.2 -377,581.3 -26,921,858.5 -42,941,963.3 -692,1858,970.0 -206,753.5 -6,766,375.5 -179,148,242,630.5
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA57502100 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57600100 TFMA57600100 TFMA57600900 TFMA5760400 TFMA5760400 TFMA57600900 TFMA57600900 TFMA57600000 TFMA57600000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE X YEAR (.34)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS OUT - SEA OIG LAE (16)* TRANSFERS FOR DENERIT PAYMENTS, SSA TRANSFERS FOR DENERIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TRANSE	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00 0.00 4457,815,440.00 118,759,578,161.48 -94,513,000,000.00	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 0.00 52,025,000,000.00	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,6911,011,3241,834258,0226,980,314,2548,555377,58126,921,856206,7536,960,375179,148,242,630142,565,840,430.
439700			TFMA53250100 TFMA5750100 TFMA57502000 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57505700 TFMA57600100 TFMA57600100 TFMA57604000 TFMA57604000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA576000000 TFMA58000000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LOE LAY HOLIDAY - SECA TRANSFERS OUT - SSA LOE LAY HOLIDAY - TRANSFERS OUT - SSA LOE LAY HOLIDAY - STANSFERS FOR PAYROLL TAX HOLIDAY - STANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LOE LAY HOLIDAY - STANSFERS FOR PAYROLL TAX HOLIDAY - STANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR PAYROLL TAY HOLIDAY - SECA TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 457,815,440.00 0.00 4461,564.00 118,759,578,161.48 -94,513,000,000.00 -379,000,000.00 -1,487,653.03	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 52,025,000,000.00 461,000,000.00	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.8 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -8,555.2 -377,581.3 -26,921,858.6 42,941,963.3 692,185,970.0 -206,753.0 -6,766,375,575.0 -142,565,840,430.6 -435,788,389.2 -1,660,069.1
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503400 TFMA57505700 TFMA57505700 TFMA5760900 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57600000	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNINEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SEN EMPAY (PAYMENTS, SSA TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FORM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 -0.00 -1.834.71 -258,022.00 -6,964,939,755.70 -0.00 -377,581.38 -0.00 457,815,440.00 118,759,578.161.48 -94,513,000,000.00 -379,000,000.00 -1,487,653.03 -170,327.68	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 52,025,000,000.00 461,000,000.00 172,416.11 132,916.22	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,691, -1,011,3241,834258,022.(-6,980,314,254.; -6,980,314,254.; -377,58126,921,858.; 42,941,963.; 692,185,970206,753. 6,766,375.(179,148,242,630.; -142,565,840,430.; -435,788,389.2 -1,660,069.1 -12,963,788,389.2
439700			TFMA53250100 TFMA5750100 TFMA57502100 TFMA57502100 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57600900 TFMA57600900 TFMA57600900 TFMA57600000 TFMA58000500 TFMA58000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSA LAE XYEAR (.34)* TRANSFERS OUT - SSO IG LAE (16)* TRANSFERS OUT - SSO IG LAE (16)* TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS FOR DESTIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -256,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00 0.00 44,61,564.00 118,759,578,161.48 -94,513,000,000.00 -14,847,653.03 -170,327.68 69,857,456.44	0.00 0.00 0.00 0.00 75,571,677.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 52,025,000,000.00 461,000,000.00 172,416.11 132,916.22 0.00	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,6911,011,3241,834256,0226,980,314,2548,555377,58126,921,858. 42,941,963. 692,185,970206,753179,148,242,630142,565,840,430435,788,3891,660,669230,963104,630,097.
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA57502100 TFMA57502600 TFMA57502600 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57503400 TFMA57500200 TFMA57600200 TFMA57600200 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA59000100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* GF TRANSFER, INCOME TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANVIAL (.33)* TRANSFERS OUT - SSA LAE ANVIAL (.31)* TRANSFERS OUT - SSA LAE ANVIAL (.31)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES 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 ADMIN. EXPENSES - BPD (16)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 457,815,440.00 0,44,61,564.00 118,759,578,161.48 -94,513,000,000.00 -379,000,000.00 -1,487,653.03 -170,327.88 69,857,456.44 0.00 0,000	0.00 0.00 0.00 0.00 75,571,677.72 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 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 0.00 0.00 52,025,000,000.00 461,000,000.00 172,416.11 132,916.22 0.00 0.00	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,6911,011,3241,834258,0226,980,314,2548,555377,58126,921,858. 42,941,963. 692,185,970206,753. 6,766,375. 179,148,242,630142,565,840,430435,788,3891,660,069230,963. 104,630,0971. 124,822.
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503400 TFMA5750570 TFMA5750570 TFMA5750570 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SEA DIG LAE (16)* TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GFOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY FIRES FROG FOR AM FEE (16)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 457,815,440,00 118,759,578,161.48 -94,513,000,000.00 -1,487,653.03 -170,327,68 69,857,456.44 0.00 4,495,60	0.00 0.00 0.00 0.00 75,571,677.72 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 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 0.00 0.00 52,025,000,000.00 461,000,000.00 172,416.11 132,916.22 0.00 0.00 0.00	2,712,805,991,808. 2,712,805,991,8082,712,805,991,80846,454,717,002129,6911,011,3241,834258,022.(-6,980,314,2546,980,314,254377,58126,921,85842,941,963692,1858706,753,107,9148,242,630142,565,840,430435,788,3891,660,069230,963104,630,097124,8226,330.
439700			TFMA53250100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57505800 TFMA57505800 TFMA5760500 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760900 TFMA57609000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LOIG LAE (16)* TRANSFERS OUT - SSA LOIG LAE (16)* TRANSFERS FOR MENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - BPD (16)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 0.00 -1,834.71 -258,022.00 -6,964,939,755.70 0.00 -377,581.38 0.00 0.00 457,815,440.00 0.00 44,61,564.00 118,759,578,161.48 -94,513,000,000.00 -379,000,000.00 -1,487,653.03 -170,327.68 69,857,456.44 0.00 4,495.60 1,183.031.00	0.00 0.00 0.00 0.00 75,571,677.72 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 46,297,304,297.91 37,491.09 1,011,324.71 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 52,025,000,000.00 461,000,000.00 172,416.11 132,916.22 0.00 0.00 255.00 0.00 0.00 172,416.11	2,712,805,991,808.(2,712,805,991,808.(2,712,805,991,808.(-46,454,717,002.(-129,691.(-1,011,324.(-1,834.(-258,022.(-6,980,314,254.(-8,555.2 -377,581.(-36,921,858.(42,941,963.(-206,753.(-179,148,242,630.(-142,565,840,430.(-435,788,389.(-1,660,069.(-230,963.(-104,830,097.(-124,822.(-6,330.(-7,905,483.(-7,905,4
439700		· ·	TFMA53250100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57505700 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760000 TFMA5760000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000400	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SSA LOG LAE (16)* TRANSFERS OUT - SEA DIG LAE (16)* TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GFOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY FIRES FROG FOR AM FEE (16)*	2,712,805,991,808.06 2,712,805,991,808.06 2,712,805,991,808.06 -232,994,381.96 -92,200.81 -0.00 -1.834.71 -258,022.00 -6,964,939,755.70 -0.00 -377,581.38 -0.00 -377,581.38 -0.00 -457,815,440.00 -118,759,578,161.48 -94,513,000,000.00 -379,000,000.00 -1,487,653.03 -170,327.68 69,857,456.44 0.00 -4,495.80 -1,183,031.00 -17,200,588,391.25	0.00 0.00 0.00 0.00 75,571,677.72 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 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 0.00 172,416.11 132,916.22 0.00 0.00 172,416.11 132,916.22 0.00 0.00 172,416.11	2,712,805,991,808.0 2,712,805,991,808.0 -2,712,805,991,808.0 -46,454,717,002.1 -129,691.9 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -6,980,314,254.3 -26,921,858.5 -42,941,963.3 -692,185.970.0 -206,753.0 -6,763,375.0 -179,148,242,630.5 -142,565,840,430.5 -142,565,840,430.5 -142,565,840,430.5 -142,565,840,430.5 -142,565,840,430.5 -142,565,840,430.5 -142,565,840,430.5 -15,660,069.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1 -16,600,09.1
439700	M -		TFMA53250100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57505700 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760000 TFMA5760000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000400	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LOIG LAE (16)* TRANSFERS OUT - SSA LOIG LAE (16)* TRANSFERS FOR MENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - BPD (16)*	2,712,805,991,808.06 2,712,805,991,808.06 -2,712,805,991,808.06 -232,984,381.96 -92,200.81 -0.00 -1,834.71 -258,022.00 -6,964,939,755.70 -0.00 -377,581.38 -0.00 -377,581.38 -0.00 -1,487,815,440.00 -0.00 -4,461,564.00 -118,759,578,161.48 -94,513,000,000.00 -1,487,653.03 -170,327,68 -69,857,456.44 -0.00 -4,495,60 -1,183,031.00 -17,200,588,331.25 -1,70,205,888,331.25	0.00 0.00 0.00 0.00 75,571,677.72 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 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 0.00 52,025,000,000.00 461,000,000.00 172,416.11 132,916.22 0.00 0.00 0.00 0.525.00 0.00 0.00 0.	2,712,805,991,808.0 2,712,805,991,808.0 2,712,805,991,808.0 2,712,805,991,808.0 -46,454,717,002.1 -129,691.9 -1,011,324.7 -1,834.7 -258,022.0 -6,980,314,254.3 -6,980,314,254.3 -8,555.2 -377,581.3 -26,921,858.5 -42,941,963.3 -692,1858.5 -142,941,963.3 -696,375.0 -179,148,242,630.5 -142,565,840,430.5 -435,788,389.2 -1,660,069.1 -12,230,963.7 -104,630,097.8 -124,822.5 -6,330.0 -7,905,483.0 -7,905,483.0 -116,464,663,058.3
439700		· ·	TFMA53250100 TFMA5750100 TFMA5750200 TFMA5750200 TFMA5750200 TFMA57502500 TFMA57502500 TFMA57502600 TFMA57503400 TFMA57505700 TFMA57505700 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760900 TFMA5760000 TFMA5760000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA61000100 TFMA61000100 TFMA61000100 TFMA61000400	PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CHRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LOIG LAE (16)* TRANSFERS OUT - SSA LOIG LAE (16)* TRANSFERS FOR MENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUIAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES OTHER INCOME (.029) TREASURY OFFSET PROGRAM (.009)* TREASURY OFFSET PROGRAM FEE (16)* TREASURY ADMIN EXPENSE - BPD (16)*	2,712,805,991,808.06 2,712,805,991,808.06 2,712,805,991,808.06 -232,994,381.96 -92,200.81 -0.00 -1.834.71 -258,022.00 -6,964,939,755.70 -0.00 -377,581.38 -0.00 -377,581.38 -0.00 -457,815,440.00 -118,759,578,161.48 -94,513,000,000.00 -379,000,000.00 -1,487,653.03 -170,327.68 69,857,456.44 0.00 -4,495.80 -1,183,031.00 -17,200,588,391.25	0.00 0.00 0.00 0.00 75,571,677.72 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 46,297,304,297.91 37,491.09 1,011,324.71 0.00 0.00 15,374,498.60 8,555.21 0.00 26,921,858.51 0.00 25,821,299.00 206,753.00 0.00 0.00 172,416.11 132,916.22 0.00 0.00 172,416.11 132,916.22 0.00 0.00 172,416.11	2,712,805,991,808. 2,712,805,991,808. 2,712,805,991,80846,454,717,002129,691, -1,011,3241,834258,0226,980,314,2546,980,314,2546,980,314,2546,980,314,2541,013,25426,921,8583,77,58126,921,85842,941,963692,185,970104,763,754179,148,242,630142,565,840,430435,783,8891,660,069230,963104,630,097124,8226,3307,905,483.

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Trial Balance (Unaudited) December 1, 2014 Through December 31, 2014

490200	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-166,144,414.00	25,821,299.00	37,665,600.00	-177,988,715.0
				TRANSFERS OUT - SSA OIG LAE (16)*	-780,774.00	0.00	62,678.00	-843,452.0
		BA Sum			-166,925,188.00	25,821,299.00	37,728,278.00	-178,832,167.
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-291,671,026.00	0.00	222,526,229.00	-514,197,255.
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	206,753.00	0.00	206,753.
				TRANSFERS OUT - SSA OIG LAE (16)*	-3,680,790.00	0.00	2,242,133.00	-5,922,923.
<u> </u>		BA Sum			-295,351,816.00	206,753.00	224,768,362.00	-519,913,425.
<u> </u>	Sum BEA				-462,277,004.00	26,028,052.00	262,496,640.00	-698,745,592.
	M	В		TREASURY OFFSET PROGRAM FEE (16)*	680.00	255.00	0.00	935.
				TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	3,641,267.00	9,147,206.00	-5,505,939.
		BA Sum			680.00	3,641,522.00	9,147,206.00	-5,505,004.
		N		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-69,857,456.44	0.00	34,772,641.39	-104,630,097
				TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	124,822.50	-124,822
				TREASURY OFFSET PROGRAM FEE (16)*	-5,175.60	0.00	2,089.40	-7,265
				TREASURY ADMIN. EXPENSE - FMS (16)*	-1,183,031.00	0.00	1,216,513.00	-2,399,544
		BA Sum			-71,045,663.04	0.00	36,116,066.29	-107,161,729.
	Sum BEA				-71,044,983.04	3,641,522.00	45,263,272.29	-112,666,733.
Sum USSGL					-533,321,987.04	29,669,574.00	307,759,912.29	-811,412,325
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-15,402,095,513.40	251,429,755.95	8,026,116,429.87	-23,176,782,187.
532500		-		ATTORNEY FEES (.031)	-92,200.81	0.00	37,491.09	-129,691
575000		-		GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	1,011,324.71	-1,011,324
0.0000				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE				
			TFMA57502000	HEALTH BENEFITS ACT (.006)*	-1,834.71	0.00	0.00	-1,834.
				FEDERAL PAYMENT FOR PENSION REFORM ADMIN.				
			TFMA57502100	EXPENSES (.043)*	-258,022.00	0.00	0.00	-258,022.
			TEMASTERS	INCOME TAX ON BENEFITS - SSA (.006)*	-6,964,939,755.70	0.00	15,374,498.60	-6,980,314,254.
			1FWA37302300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-6,964,939,733.70	0.00	15,374,496.60	-0,960,314,234.
			TFMA57502600	(.006)* - SSA	0.00	0.00	8,555.21	-8,555.
				GF TRANSFER, UNNEGOTIATED CHECK				
			TFMA57503400	REIMBURSEMENT (.006)*	-377,581.38	0.00	0.00	-377,581.
			TEMACZEOCZOO	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	0.00	26,921,858.51	-26.921.858.
				GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	42,941,963.34	0.00	42,941,963.
		BA Sum		GF TRANSFERS FOR FATROLL TAX HOLIDAT - SECA	-6,965,577,193.79	42,941,963.34	43,316,237.03	-6,965,951,467.
H	Sum BEA	BA Sum					43,316,237.03	-6,965,951,467.
0	Sum BEA				-6,965,577,193.79	42,941,963.34		
Sum USSGL			TENA 57000400	TRANSFERS OUT COALAE ANNUAL (00)*	-6,965,577,193.79	42,941,963.34	43,316,237.03	-6,965,951,467
576000	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	457,815,440.00	260,191,829.00	25,821,299.00	692,185,970
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	206,753.00	-206,753
	_	D.4.0		TRANSFERS OUT - SSA OIG LAE (16)*	4,461,564.00	2,304,811.00	0.00	6,766,375
<u> </u>		BA Sum			462,277,004.00	262,496,640.00	26,028,052.00	698,745,592.
	Sum BEA				462,277,004.00	262,496,640.00	26,028,052.00	698,745,592.
Sum USSGL					462,277,004.00	262,496,640.00	26,028,052.00	698,745,592.
576500	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	118,759,578,161.48	60,388,664,469.08	0.00	179,148,242,630
580000	.	_	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	-94,513,000,000.00	3,972,159,569.43	52,025,000,000.00	-142,565,840,430.
				EQUAL TO FICA TAXES	- 1,0 10,000,000	0,012,100,000110	,,,	
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-379,000,000.00	404,211,610.80	461,000,000.00	-435,788,389.
				TAXES				
		BA Sum			-94,892,000,000.00	4,376,371,180.23	52,486,000,000.00	-143,001,628,819.
	Sum BEA				-94,892,000,000.00	4,376,371,180.23	52,486,000,000.00	-143,001,628,819
Sum USSGL					-94,892,000,000.00	4,376,371,180.23	52,486,000,000.00	-143,001,628,819
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,487,653.03	0.00	172,416.11	-1,660,069
				TREASURY OFFSET PROGRAM (.009)*	-170,327.68	72,280.12	132,916.22	-230,963
L		BA Sum			-1,657,980.71	72,280.12	305,332.33	-1,891,032
	Sum BEA				-1,657,980.71	72,280.12	305,332.33	-1,891,032
Sum USSGL					-1,657,980.71	72,280.12	305,332.33	-1,891,032
610000	-	-		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	69,857,456.44	34,772,641.39	0.00	104,630,097
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	124,822.50	0.00	124,822
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	4,495.60	2,089.40	255.00	6,330
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	1,183,031.00	10,363,719.00	3,641,267.00	7,905,483
		BA Sum			71,044,983.04	45,263,272.29	3,641,522.00	112,666,733
	Sum BEA				71,044,983.04	45,263,272.29	3,641,522.00	112,666,733.
Sum USSGL	Ouiii BEA				71,044,983.04	45,263,272.29	3,641,522.00	112,666,733.

Federal Old - Age Survivors Insurance Trust Fund 28X8006 Balance Sheet (Unaudited) Decmber 31, 2014

Period Name:2015-03	Fund:TFM8006DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	251,866.39
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,729,270,403,000.00
		2,729,270,654,866.39
		<u>Total: 2,729,270,654,866.39</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,736,083,926,622.89
	NET INCOME	6,813,271,756.50
		-2,729,270,654,866.39
		<u>Total: -2,729,270,654,866.39</u>

Federal Old - Age Survivors Insurance Trust Fund 28X8006

Income Statement (Unaudited) October 1, 2014 Through December 31, 2014

Period Name:2015-03 Fund:TFM8006DEXXXXXX

Program:<All>

Sum USSGL

Sum

TOTAL

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-48,052,840,430.57	-142,565,840,430.57
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-56,788,389.20	-435,788,389.2
	Sum USSGI	_			-48,109,628,819.77	-143,001,628,819.7
	575000	EXPENDITURE FINANCING SOURCES -	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN.	0.00	-258,022.00
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-1,834.7
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-8,555.21	-8,555.21
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,011,324.71	-1,011,324.7
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-377,581.38
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-26,921,858.51	-26,921,858.5
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	42,941,963.34	42,941,963.34
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-15,374,498.60	-6,980,314,254.30
	Sum USSGI	_			-374,273.69	-6,965,951,467.48
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-7,774,686,673.92	-23,176,782,187.32
	532500	ACCRUED ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-37,491.09	-37,491.09
		ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	0.00	-92,200.8
	Sum USSGL	_			-37,491.09	-129,691.90
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-60,636.10	-230,963.78
			TFMA59000100	OTHER INCOME (.029)	-172,416.11	-1,660,069.14
	Sum USSGL	_			-233,052.21	-1,891,032.92
S	um				-55,884,960,310.68	-173,146,383,199.39
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	60,388,664,469.08	179,148,242,630.56
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	234,370,530.00	692,185,970.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-206,753.00	-206,753.0
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,304,811.00	6,766,375.00
	Sum USSGL				236,468,588.00	698,745,592.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	34.772.641.39	104.630.097.83

TFMA61000500

TFMA61000200

TFMA61000400

OPERATING EXPENSES/PROGRAM COSTS TFMA61000100

TREASURY ADMIN EXPENSE - GENERAL FUND (16)*

TREASURY ADMIN. EXPENSE - FMS (16)*

TREASURY ADMIN. EXPENSES - BPD (16)*

TREASURY OFFSET PROGRAM FEE (16)*

34,772,641.39

6,722,452.00

41,621,750.29

60,666,754,807.37

4,781,794,496.69

124,822.50

1,834.40

104,630,097.83

112,666,733.33

179,959,654,955.89

6,813,271,756.50

7,905,483.00

124,822.50

6,330.00