Federal Disability Insurance Trust Fund 28X8007

January 31, 2017 <u>Table of Contents</u>

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Federal Disbility Insurance Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Disability Insurance Trust Fund (FDI Trust Fund) and related Income Statement pertain to the aspects of the FDI 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 FDI 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 FDI 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: 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		Fisca	Fiscal Year-to-Date			
\$	7.320.591.90	\$	723.313.421.34			

(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 FDI 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 Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) January 1, 2017 Through January 31, 2017

Period Name:2017-04 | Fund:TFM8007DEXXXXXX | Program:<All>

19000 -	JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
154990 -		DEA Gategory	- I Cui Oi DA	- Cost Center					
19100 .		-	-	-					
1100 1	134200	-	-	-		0.00	135,979,642.77	7,320,591.90	
31900 -	161000	-	-	-		46,480,917,000.00	16,170,816,000.00	12,005,258,000.00	50,646,475,000.00
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FINANTICODIO G. TRANSFER DE CONTRA CATORY 468,844,369 8									
THAMPSOOD PLEAT BENEFITS ACT LOSS SSS SS				TFMA57501000		989,732.30	0.00	0.00	989,732.30
### HANDSTORD PRAINTER FOR COME TAX CREDIT REIMS, SEA (009)				TEMA57502000		939 97	0.00	0.00	939 97
THAMSTORD THAMSTERN INCOME TAX CREDIT REMINS SECA 366.60 0.00 0.00 366.					HEALTH BENEFITS ACT (.006)*	636.67	0.00	0.00	636.67
THANSFORM				TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	466,944,359.90	501,315,511.70	0.00	968,259,871.60
TFMASF00000 FTMASFER, INCOME TAX CREDIT REMB. FICA (1006) 4.2.57 0.00 0.00 0.00 2.2				TEMA 57500000	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	200.00	0.00	0.00	200.00
THASF303400 FTRASFER UNINCOTIVED CHECK 162,589,66 0.00 0.00 1.527 933. THASF305100 FOOD CONS ENERGY ACT 2008, SSA 0.00 1.337 930.22 0.00 1.527 933. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 870.989,00 0.00 0.00 0.00 870.989. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 870.989,00 0.00 0.00 0.00 870.989. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 870.989,00 0.00 0.00 0.00 870.999. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 870.989,00 0.00 0.00 0.00 870.999. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 870.989,00 0.00 0.00 0.00 480.77915.500. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 854.98.015.00.01 14.189.000.000.00 0.00 480.77915.500. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 854.98.015.00.01 14.189.000.000.00 0.00 13.17.09.0112. THASF305000 FTRASFER OF PARVAIC LAY HILLOW-FIDC. 854.98.015.00.01 14.189.000.000.00 0.00 13.17.09.0112. THASF305000 FTRASFER OF PARVAICH SAN HILLOW-FIDC. 854.98.01.00.01 14.17.00.000.00 0.00 0.00 13.17.09.0112. THASF305000 FTRASFER OF PARVAICH SAN HILLOW-FIDC. 854.98.01.00.01 14.17.00.000.00 0.00 13.17.09.0112. THASF305000 FTRASFER OF PARVAICH SAN HILLOW-FIDC. 854.98.01.00.01 14.17.00.000.00 0.00 0.00 13.17.09.0112. THASF305000 FTRASFER OF PARVAICH SAN HILLOW-FIDC. 854.98.01.00.01 14.17.00.000.00 0.00 0.00 0.00 0.00 0.00 0				1 F WAS 7 502 600	(.006)* - SSA	366.69	0.00	0.00	300.08
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FINANCISCON PRINCIPLES PR				TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)"	-2.57	0.00	0.00	-2.57
FINANCISCON PRINCIPLES PR					GF TRANSFER, UNNEGOTIATED CHECK				
FRANSFOSIOU FOOD CONS ENERGY ACT 2008, SSA 0.00 1,337,903.22 0.00 1,337,903.22 0.00 1,337,903.22 0.00 1,337,903.22 0.00 0.00 678,099.00 0.00 0.00 678,099.00 0.00 0.00 678,099.00 0.00 0.00 678,099.00 0.00 0.00 678,099.00 0.00 0.00 679,099.00 0.00 0.00 679,099.00 0.00 0.00 679,099.00 0.00 0.00 679,099.00 0.00 0.00 679,099.00 0.0				TFMA57503400		162,589.86	0.00	0.00	162,589.86
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## THAS8010500 TRANSFERS FORM OF FOR AMOUNTS EQUAL TO SECA 159,709,187.20 1,477,000,000 0 0,00 1,317,299,812 7,188,800 7,188				TFMA58010400		35,488,915,500.10	14,189,000,000.00	0.00	49,677,915,500.10
FINASSOCIADO TAKES THANSSOCIADO TRESURY OFFSET PROGRAM (LOS)* 1-15/10/10/10/10/10/10/10/10/10/10/10/10/10/									
TAMAS9000000 TREASURY OFFSET PROGRAM (0.09)* 1,98,988 72 218,155.56 18,302.02 2,188,000				TFMA58010500		-159.709.187.20	1.477.000.000.00	0.00	1,317,290,812.80
Sum USSCL									
Sum USSOL				TFMA59000600	TREASURY OFFSET PROGRAM (.009)*				
Sum USSGL									
416700 M - TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA			N .			36,520,652,030.52	16,178,161,123.57	18,362.24	52,698,794,791.85
1.0 PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID .31,630,033,779.65 .0.0 .0.0 .31,630,033,779.65							16,178,161,123.57		52,698,794,791.85
BA Sum - TOTAL ACTUAL RESOURCES - COLLECTED 77,512,191,045,55 0.00 0.00 77,512,191,045,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 0.00 45,882,157,265,50 0.00	416700	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-35,374,417,919.79	0.00	11,766,255,317.37	-47,140,673,237.16
BA Sum - TOTAL ACTUAL RESOURCES - COLLECTED 77,512,191,045,55 0.00 0.00 77,512,191,045,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,55 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 45,882,157,265,50 0.00 0.00 0.00 45,882,157,265,50 0.00	420400				DRIOR VEAR DELIVERED ORDERS. ORLICATIONS BAID	24 620 022 770 65	0.00	0.00	24 620 022 770 65
Sum USSGL Sum BEA	420100	-	-	-	PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-31,630,033,779.65	0.00	0.00	-31,030,033,779.03
Sum USSGL Sum BEA				-	TOTAL ACTUAL RESOURCES - COLLECTED	77,512,191,045.55	0.00	0.00	77,512,191,045.55
Sum USSGL			BA Sum						45,882,157,265.90
Sum USSOL		Sum BEA							
499700 M	Sum HSSGI								
499/00 M - PRECLUDED FROM OBLIGATION 49,882,157,269.90 0.00 0.00 45,882,157,269. 462000 - FAMESTERS TO NINVERSET ON INTEREST					RECEIPTS & APPROPRIATIONS TEMPORARILY				
TFMAS3101010 INTEREST ON INVESTMENTS -715,992,829.44 0.00 7,320,591.90 -723,313,421.	439700	M	-	-		-45,882,157,265.90	0.00	0.00	-45,882,157,265.90
TFMA5750100 GT FRANSFER, IOUND ACTIVITY (.006)* -889,732.30 0.00 1,988,981.18 -7,335,067. TFMA57501000 GF TRANSFER - CIRHBA - COAL, INDUSTRY RETIREE -898,872.30 0.00 0.00 0.00 -989,732.30 TFMA57502000 GF TRANSFER - CIRHBA - COAL, INDUSTRY RETIREE -898,87 0.00 0.00 0.00 -838. TFMA57502000 INCOME TAX ON BENEFITS - SSA (.006)* -466,944,359,90 0.00 501,315,511.70 -968,259,871. TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA -366,68 0.00 0.00 0.00 -366. TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)* 2.57 0.00 0.00 0.00 -366. TFMA57503000 GF TRANSFER, INCOME TAX CREDIT REIMB, FICA (.006)* 2.57 0.00 0.00 -162,589. TFMA57503000 GF TRANSFERS, INCOME TAX CREDIT REIMB, FICA (.006)* 2.57 0.00 0.00 -162,589. TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA 0.00 0.00 0.1,337,903.23 -1,337,90	462000	_	_	TEMA53110010		-715 002 820 44	0.00	7 320 501 00	-723 313 //21 3/
TFMA57501000 GF TRANSFER CIRINBA - COAL INIDUSTRY PETIREE GF TRANSFER CIRINBA - COAL INIDUSTRY PETIREE HEALTH BENEFITS ACT (.006)* TFMA57502000 INCOME TAX ON BENEFITS - SSA (.006)* TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* TFMA57502000 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* TFMA57503400 GF TRANSFER, UNICOME TAX CREDIT REIMB. FICA (.006)* TFMA57503400 GF TRANSFER, UNICOME TAX CREDIT REIMB. FICA (.006)* TFMA57505400 GF TRANSFER, UNICOME TAX CREDIT REIMB. FICA (.006)* TFMA57505400 GF TRANSFER, UNICOME TAX CREDIT REIMB. FICA (.006)* TFMA57505400 GF TRANSFER, UNICOME TAX CREDIT REIMB. FICA (.006)* TFMA57505500 GF TRANSFER OVER CAT 2008, SSA 0.00 0.00 0.00 1,337,903.23 1,337,903. TFMA57505500 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA 4.870,969.00 0.00 0.00 0.00 870,969. TFMA57505000 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 870,969. TFMA57500200 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 751,766,337. TFMA57500200 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 3,868,335. TFMA57500200 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 3,868,335. TFMA57600000 TRANSFERS FOR DEAL EXTERN TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 3,868,335. TFMA57600200 TRANSFERS FOR DEAL EXTERN TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	402000	_	_						
TFMA57502000 GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE -838.87 0.00 0.00 -838.87 0.00 0.00 -838.87 0.00 0.00 0.00 -838.87 0.00 0.0									
TFMA5750200				1 F W A 3 7 5 0 1 0 0 0 0		-969,732.30	0.00	0.00	-969,732.30
TFMA57502500 INCOME TAX ON BENEFITS - SSA (.006)*				TFMA57502000		-838.87	0.00	0.00	-838.87
TFMA57502600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - S.36.6.69 0.00 0.00 0.00366.6 (.006)* - S.36 (.006)* - S				TENAN 57500500		400 044 050 00	0.00	504.045.544.70	000 050 071 00
TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* 2.57 0.00 0.00 0.00 2.5				TFMA57502500		-466,944,359.90	0.00	501,315,511.70	-968,259,871.60
TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* TFMA57503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA O.00 0.00 0.00 1,337,903.23 -1,337,903. TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA 870,969.00 0.00 0.00 0.00 870,969. TFMA57505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 870,969. TFMA57600100 TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 0.00 870,969. TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -3,863,335.00 0.00 0.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - SSA IAE X YEAR (34)* -3,863,335.00 0.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - SEN GET PAYMENTS, SSA 35,374,417,917,91 11,766,255,317.37 0.00 47,140,673,237. TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 159,709,187.20 0.00 1,477,000,000.00 -4,9677,915,500. TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA61000100 TREASURY OFFSET PROGRAM (0.09)* TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,456.67 0.00 14,182.00 57,562.21 57				TFMA57502600		-366.69	0.00	0.00	-366.69
TFMA57503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*					(.006)* - SSA				
TFMA57503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*				TFMA57502700	GE TRANSFER INCOME TAX CREDIT REIMB FICA (006)*	2 57	0.00	0.00	2.57
TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA 0.00 0.00 1,337,903.23 -1,337,903.				11 100 107 0027 00	OF THURSTER, INCOME 1700 CREDIT REIMB. FIGA (1000)	2.07	0.00	0.00	2.07
TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA 0.00 0.00 1,337,903.23 -1,337,903.				TEMA57502400	GF TRANSFER, UNNEGOTIATED CHECK	162 500 96	0.00	0.00	162 500 96
TFMA57505700 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA -870,969.00 0.00 0.00 870,969.1 TFMA57505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 870,969.1 TFMA5760100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 537,546,684.00 214,219,653.00 0.00 751,766,393. TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -3,863,335.00 0.00 0.00 0.00 -3,863,335. TFMA57609900 TRANSFERS OUT - SSA OIG LAE (16)* 6,331,246.00 3,517,704.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - SBA OIG LAE (16)* 6,331,246.00 3,517,704.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 35,374,417,919.79 11,766,255,317.37 0.00 47,140,673,237. TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES 159,709,187.20 0.00 14,189,000,000.00 -49,677,915,500. TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812. TFMA5900600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 111,379.40 85.00 57,562.				11 WA37 303400	REIMBURSEMENT (.006)*	-102,309.00	0.00	0.00	-102,309.00
TFMA57505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 870,969.00 TRANSFERS OUT - SSA LAE ANNUAL (33)* 537,546,684.00 214,219,653.00 0.00 751,766,337. TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -3.863,335.00 0.00 0.00 0.00 3,863,335.00 0.00 0.00 0.00 9,848,950. TFMA57600900 TRANSFERS OUT - SSA OIG LAE (16)* 6,331,246.00 3,517,704.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 35,374,417,919.79 11,766,255,317.37 0.00 47,140,673,237. TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES 159,709,187.20 0.00 14,189,000,000.00 -49,677,915,500. TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812. TFMA5900600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680. TFMA61000400 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 114,792.00 57,562. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.				TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	1,337,903.23	-1,337,903.23
TFMA57505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA 870,969.00 0.00 0.00 870,969.00 TRANSFERS OUT - SSA LAE ANNUAL (33)* 537,546,684.00 214,219,653.00 0.00 751,766,337. TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -3.863,335.00 0.00 0.00 0.00 3,863,335.00 0.00 0.00 0.00 9,848,950. TFMA57600900 TRANSFERS OUT - SSA OIG LAE (16)* 6,331,246.00 3,517,704.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 35,374,417,919.79 11,766,255,317.37 0.00 47,140,673,237. TRANSFERS FOR GF FOR AMOUNTS EQUAL TO FICA TAXES 159,709,187.20 0.00 14,189,000,000.00 -49,677,915,500. TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812. TFMA5900600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680. TFMA61000400 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 114,792.00 57,562. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.				TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-870,969.00	0.00	0.00	-870,969.00
TFMA57600100 TRANSFERS OUT - SSA LAE XNDAL (33)* 537,546,684.00 214,219,653.00 0.00 751,766,337. TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -3,863,335.00 0.00 0.00 -3,863,335. TFMA5760900 TRANSFERS OUT - SSA OIG LAE (16)* 6,317,46.00 3,517,704.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 35,374,417,919.79 11,766,255,317.37 0.00 47,140,673,237. TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF F				TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	870,969.00	0.00	0.00	870,969.00
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* - 3,863,335.00				TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				751,766,337.00
TFMA57600900 TRANSFERS OUT - SSA OIG LAE (16)* 6,331,246.00 3,517,704.00 0.00 9,848,950. TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 35,374,417,919.79 11,766,255,317.37 0.00 47,140,673,237. TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 10.00 128,541,680.8									
TFMA57654000 TRANSFERS OUT - BENEFIT PAYMENTS, SSA 35,374,417,919.79 11,766,255,317.37 0.00 47,140,673,237. TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -35,488,915,500.10 0.00 14,189,000,000.00 -49,677,915,500. TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812. TFMA5900600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 16,000 16,000. TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,69.7 35,455.67 0.00 141,822. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.									
TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -35,488,915,500.10 0.00 14,189,000,000.00 -49,677,915,500. TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812. TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 11,379.40 85.00 57,562. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.									
TAXES -35,488,915,500.10 0.00 14,189,000,000.00 -49,677,915,500. TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812. TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690. TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 141,322. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.									
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812.00 TFMA59000600 TREASURY OFFSET PROGRAM (.009)* -1,988,896.74 18,362.24 218,155.56 -2,188,690.00 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 141,822. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.				TFMA58010400		-35,488,915,500.10	0.00	14,189,000,000.00	-49,677,915,500.10
TAXES 159,709,187.20 0.00 1,477,000,000.00 -1,317,290,812.									
TRAES				TFMA58010500		159,709,187.20	0.00	1,477,000,000.00	-1,317,290,812.80
TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 0.00 28,541,680.85 0.00 28,541,680.85 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 141,822. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.									
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 106,366.97 35,455.67 0.00 141,822. TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562.									
TFMA61000400 TREASURY OFFSET PROGRAM FEE (16)* 46,267.60 11,379.40 85.00 57,562									28,541,680.85
									141,822.64
TFMA61000500 FISCAL SERVICE - DIRECT BILLING - 0520 5,340,692.39 0.00 0.00 5,340,692.									57,562.00
				TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	5,340,692.39	0.00	0.00	5,340,692.39

Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) January 1, 2017 Through January 31, 2017

SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr F	Period Net Cr E	nding Balance
,00L	DEA Gategory	BA Sum	OOST OCHTO	COCCET COSt Center Description	-600,726,188.77	12,012,599,552.53	16,178,161,208.57	-4,766,287,844.81
	Sum BEA				-600,726,188.77	12,012,599,552.53	16,178,161,208.57	-4,766,287,844.8
Sum USSGL					-600,726,188.77	12,012,599,552.53	16,178,161,208.57	-4,766,287,844.8
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-103,551,671.00	0.00	20,098,388.00	-123,650,059.0
400200			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-468,405.00	0.00	0.00	-468,405.0
		BA Sum	11 WAS7 000300	TRANSPERS OUT - SOA OIG EAE (10)	-104,020,076.00	0.00	20,098,388.00	-124,118,464.0
		N N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-433,995,013.00	0.00	194,121,265.00	-628,116,278.00
		'`	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,863,335.00	0.00	0.00	3,863,335.00
				TRANSFERS OUT - SSA OIG LAE (16)*	-5,862,841.00	0.00	3.517.704.00	-9,380,545.00
		BA Sum	11 WAS7 000300		-435,994,519.00	0.00	197,638,969.00	-633,633,488.00
	Sum BEA				-540.014.595.00	0.00	217,737,357.00	-757,751,952.00
	M	В	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	357.00	85.00	0.00	442.00
	IVI			FISCAL SERVICE - DIRECT BILLING - 0520	-2,643,066.00	0.00	0.00	-2,643,066.0
		BA Sum	TEIVIAGTOOGGOO		-2,642,709.00	85.00	0.00	-2,642,624.0
			TENA 04 0004 00	TOTACHOY ADMINITYPENOT OFFICE AL FIND (40)*				
		N	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	28,541,680.85	-28,541,680.8
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-106,366.97	0.00	35,455.67	-141,822.64
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	-46,624.60	0.00	11,379.40	-58,004.00
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	-2,697,626.39	0.00	0.00	-2,697,626.3
		BA Sum			-2,850,617.96	0.00	28,588,515.92	-31,439,133.8
	Sum BEA				-5,493,326.96	85.00	28,588,515.92	-34,081,757.8
Sum USSGL					-545,507,921.96	85.00	246,325,872.92	-791,833,709.8
531100	-	-		INTEREST ON INVESTMENTS	-369,222,612.31	0.00	135,979,642.77	-505,202,255.0
532500	-	-		ATTORNEY FEES (.031)	-5,366,106.39	0.00	1,968,961.18	-7,335,067.5
575000	-	-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-989,732.30	0.00	0.00	-989,732.30
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	-838.87	0.00	0.00	-838.87
				HEALTH BENEFITS ACT (.006)*				
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-466,944,359.90	0.00	501,315,511.70	-968,259,871.60
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-366.69	0.00	0.00	-366.69
			11 WAS7 302000	(.006)* - SSA	-300.09	0.00	0.00	-500.00
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	2.57	0.00	0.00	2.57
			11 WAS1 3021 00	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.000)	2.37	0.00	0.00	2.51
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	-162,589.86	0.00	0.00	-162,589.86
			11 WAS1 303400	REIMBURSEMENT (.006)*	-102,369.60	0.00	0.00	-102,309.00
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	1,337,903.23	-1,337,903.23
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-870,969.00	0.00	0.00	-870,969.0
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	870,969.00	0.00	0.00	870,969.0
		BA Sum			-468,097,885.05	0.00	502,653,414.93	-970,751,299.9
	Sum BEA				-468,097,885.05	0.00	502,653,414.93	-970,751,299.9
Sum USSGL					-468,097,885.05	0.00	502,653,414.93	-970,751,299.9
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	537,546,684.00	214,219,653.00	0.00	751,766,337.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,863,335.00	0.00	0.00	-3,863,335.0
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	6,331,246.00	3,517,704.00	0.00	9,848,950.0
		BA Sum			540,014,595.00	217,737,357.00	0.00	757,751,952.0
	Sum BEA				540,014,595.00	217,737,357.00	0.00	757,751,952.0
Sum USSGL	Cu BEA				540,014,595.00	217,737,357.00	0.00	757,751,952.0
576500	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	35,374,417,919.79	11,766,255,317.37	0.00	47,140,673,237.1
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA				
580100	M	-	TFMA58010400	TAXES	-35,488,915,500.10	0.00	14,189,000,000.00	-49,677,915,500.1
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA				
			TFMA58010500	TAXES	159,709,187.20	0.00	1,477,000,000.00	-1,317,290,812.8
		BA Sum		ITAKES	-35,329,206,312.90	0.00	15.666.000.000.00	-50,995,206,312.9
	Sum BEA				-35,329,206,312.90	0.00	15,666,000,000.00	-50,995,206,312.9
Sum USSGL	Julii BEA				-35,329,206,312.90	0.00	15,666,000,000.00	-50,995,206,312.9
590000	_	_	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-1.988.896.74	18,362.24	218,155.56	-2.188.690.0
610000	-	- 1	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	28,541,680.85	0.00	28,541,680.8
010000	_	·	TFMA61000100	FISCAL SERVICE - REIMBURSABLE BILLING	106,366.97	35,455.67	0.00	141,822.6
			TFMA61000200	TREASURY OFFSET PROGRAM FEE (16)*	46,267.60	11,379.40	85.00	57,562.0
			TFMA61000400	FISCAL SERVICE - DIRECT BILLING - 0520		0.00	0.00	5,340,692.3
		BA Sum	1 FIVIAO I UUUSUU	PRISONE SERVICE - DIRECT BILLING - USZU	5,340,692.39			
	0 554	BA SUM			5,493,326.96	28,588,515.92	85.00	34,081,757.8
	Sum BEA	1			5,493,326.96	28,588,515.92	85.00	34,081,757.8
C UCCO!								
Sum USSGL TOTAL					5,493,326.96 0.00	28,588,515.92 72,688,317,164.97	72,688,317,164.97	34,081,757.88

Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) January 31, 2017

Period Name:2017-04	Fund:TFM8007DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,970,110.71
	INTEREST RECEIVABLE - INVESTMENTS	128,659,050.87
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	50,646,475,000.00
		50,777,104,161.58
		<u>Total: 50,777,104,161.58</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-46,228,927,483.03
	NET INCOME	-4,548,176,678.55

-50,777,104,161.58 Total: -50,777,104,161.58

Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2016 Through January 31, 2017

Period Name:2017-04 | Fund:TFM8007DEXXXXXX | Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-1,477,000,000.00	-1,317,290,812.80
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-14,189,000,000.00	-49,677,915,500.10
	Sum USSGL				-15,666,000,000.00	-50,995,206,312.90
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	DURCES - TFMA57505100 FOOD CONS ENERGY ACT 2008, SSA	FOOD CONS ENERGY ACT 2008, SSA	-1,337,903.23	-1,337,903.23
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-838.87
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	2.57
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-366.69
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-989,732.30
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-162,589.86
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-870,969.00
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	870,969.00
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-501,315,511.70	-968,259,871.60
	Sum USSGL				-502,653,414.93	-970,751,299.98
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-135,979,642.77	-505,202,255.08
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-1,968,961.18	-7,335,067.57
	590000	OTHER REVENUE - EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-199,793.32	-2,188,690.06
Sum					-16,306,801,812.20	-52,480,683,625.59
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,766,255,317.37	47,140,673,237.16
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	214,219,653.00	751,766,337.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-3,863,335.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	3,517,704.00	9,848,950.00
	Sum USSGL				217,737,357.00	757,751,952.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	35,455.67	141,822.64
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	0.00	5,340,692.39
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	28,541,680.85	28,541,680.85
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	11,294.40	57,562.00
	Sum USSGL				28,588,430.92	34,081,757.88
Sum					12,012,581,105.29	47,932,506,947.04
TOTAL	_				-4,294,220,706.91	-4,548,176,678.55