# Federal Disability Insurance Trust Fund 28X8007 May 31, 2016 <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.

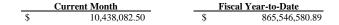
#### (g) Equity

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.



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

#### Period Name:2016-08 Fund:TFM8007DEXXXXXX Program:<All>

JSSGL	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	4,193,342.17	14,296,162,813.73	14,296,936,198.62	3,419,957.28
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	402,129,812.34	116,656,898.93	10,438,082.50	508,348,628.77
161000		1		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED 39,242,614,000.00 12,562,322,000.00		12 159 000 000 00	20 645 046 000 00	
161000	-	-	-	BY THE BUREAU OF THE FISCAL SERVICE	39,242,014,000.00	12,302,322,000.00	12,158,990,000.00	39,645,946,000.00
331000	-	-			-42,083,787,341.42	0.00	0.00	-42,083,787,341.42
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	855,108,498.39	10,438,082.50	0.00	865,546,580.89
			TFMA53250100	ATTORNEY FEES (.031)	14,027,379.44	2,514,889.17	0.00	16,542,268.61
			TFMA56000100	GIFTS (.042)	2,000.00	0.00	0.00	2,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,853,803.13	0.00	0.00	1,853,803.13
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE			ĺ	
			TFMA57502000	HEALTH BENEFITS ACT (.006)*	1,943.04	0.00	0.00	1,943.04
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	713,323,389.20	320,466.30	0.00	713,643,855.50
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA			i	
			TFMA57502600	(.006)* - SSA	1,799.77	0.00	0.00	1,799.7
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-4.92	0.00	0.00	-4.92
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	903,991.76	0.00	903,991.76
				GF TRANSFER, UNNEGOTIATED CHECK			ĺ	
			TFMA57503400	REIMBURSEMENT (.006)*	4,913,691.14	180,076.90	0.00	5,093,768.04
			TENASTOSADO		070 007 74	0.00	0.00	070 007 7
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	870,967.74	0.00	0.00	870,967.74
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	5,655,456.20	0.00	0.00	5,655,456.20
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	11,536,443.94	0.00	0.00	11,536,443.9
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA	76,822,981,213.41	12,573,021,000.00	162,021,000.00	89,233,981,213.4
				TAXES				
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	4,098,160,541.57	145,270,000.00	5,270,000.00	4,238,160,541.5
				TAXES				
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	31,445,401.47	7,033,516.96	328,010.05	38,150,908.3
		BA Sum				12,739,682,023.59	167,619,010.05	95,131,945,537.0
	Sum BEA				82,559,882,523.52		167,619,010.05	95,131,945,537.0
Sum USSGL					82,559,882,523.52	12,739,682,023.59	167,619,010.05	95,131,945,537.00
				AUTHORITY MADE AVAILABLE FROM RECEIPT OR				
415700	M	-	-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED	2,393,256,229.55	0.00	402,558,615.11	1,990,697,614.44
				FROM OBLIGATION				
				FROM OBLIGATION				
416700	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-83,387,369,253.57	1,556,479,906.14	13,507,945,560.64	-95,338,834,908.07
	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA			ĺ	
416700 420100	M -	-	TFMA57654000 -		-83,387,369,253.57 -28,488,029,974.59	1,556,479,906.14 0.00	13,507,945,560.64 0.00	-95,338,834,908.07 -28,488,029,974.59
	M	-	TFMA57654000 - -	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-28,488,029,974.59	0.00	ĺ	-28,488,029,974.59
	M	- - BA Sum	-	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-28,488,029,974.59 70,128,093,546.31		0.00	-28,488,029,974.59
	M 	- BA Sum	-	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-28,488,029,974.59 70,128,093,546.31 <b>41,640,063,571.72</b>	0.00 0.00 <b>0.00</b>	0.00	-28,488,029,974.59 70,128,093,546.3 41,640,063,571.72
420100	- Sum BEA	- BA Sum	-	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72	0.00 0.00 <b>0.00</b> 0.00	0.00 0.00 0.00 0.00	-28,488,029,974.59 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77
420100 Sum USSGL	- Sum BEA	- BA Sum	-	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 41,640,063,571.72	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-28,488,029,974.53 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 41,640,063,571.7
420100	- Sum BEA	- BA Sum	-	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72	0.00 0.00 <b>0.00</b> 0.00	0.00 0.00 0.00 0.00	-28,488,029,974.53 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 41,640,063,571.7
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	-	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-28,488,029,974.59 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77
420100 Sum USSGL	- Sum BEA	- BA Sum	- - - TFMA53110010	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-28,488,029,974.59 70,128,093,546.31 <b>41,640,063,571.72</b> <b>41,640,063,571.72</b> <b>41,640,063,571.72</b> -41,640,063,571.72 -855,108,498.39	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 10,438,082.50	-28,488,029,974.53 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.89
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	- - - TFMA53110010 TFMA53250100	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031)	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17	-28,488,029,974,50 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.88 -16,542,268.6
420100 Sum USSGL 439700	- Sum BEA	- BA Sum		TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042)	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00	-28,488,029,974.53 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -41,640,063,571.7 -865,546,580 -16,542,288.6 -2,000.0
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77 -865,546,580.81 -16,542,268.6 -2,000.00 -1,853,803.11
420100 Sum USSGL 439700	- Sum BEA	- BA Sum		TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00	-28,488,029,974.53 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.89
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA552501000 TFMA57501000 TFMA57502000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943,04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77 -41,640,063,571.77 -865,546,580.81 -16,542,268.6 -2,000.00 -1,853,803.11 -1,943.00
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943,04 -713,323,389.20	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00 0.00 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77 -41,640,063,571.77 -865,546,580.88 -16,542,268.6 -2,000,00 -1,853,803.11 -1,943.00 -713,643,855.50
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA552501000 TFMA57501000 TFMA57502000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943,04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77 -41,640,063,571.77 -865,546,580.88 -16,542,268.6 -2,000,00 -1,853,803.11 -1,943.00 -713,643,855.50
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER - CIALINDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 0.00 320,466,30 0.00	-28,488,029,974,51 70,128,093,546,3 41,640,063,571,77 41,640,063,571,77 -41,640,063,571,77 -665,546,580,86 -16,542,268,6 -2,000,00 -1,853,803,11 -1,943,00 -713,643,855,50 -1,799,7
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943,04 -713,323,389.20	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00 0.00 0.00	-28,488,029,974,51 70,128,093,546,3 41,640,063,571,77 41,640,063,571,77 -41,640,063,571,77 -665,546,580,86 -16,542,268,6 -2,000,00 -1,853,803,11 -1,943,00 -713,643,855,50 -1,799,7
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 320,466,30 0.00	-28,488,029,974,51 70,128,093,546,3 41,640,063,571,77 41,640,063,571,77 -41,640,063,571,77 -645,546,580,86 -16,542,268,6 -2,000,00 -1,853,803,11 -1,943,00 -713,643,855,50 -1,799,7 4,93
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER - CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 0.00 320,466,30 0.00	-28,488,029,974.5 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -645,546,580.8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4,9
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502700	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, ONION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 320,466,30 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4,93 -903,991.7
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57502000 TFMA57502500 TFMA57502600 TFMA57502600 TFMA57502700 TFMA57503200 TFMA57503400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER - CIRHA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0.000 -4,913,691.14	0.00 0.00	0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00 320,466.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-28,488,029,974.5 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4.9 -903,991.7 -5,093,768.0
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57503100	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GFTRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4,92 0,000 -4,913,691.14 -870,967.74	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00 0.00 320,466.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77 -41,640,063,571.77 -865,546,580.88 -16,542,288.6 -2,000.00 -1,853,803.11 -1,943.00 -713,643,855.59 -1,799.77 4.92 -903,991.77 -5,093,768.00 -870,967.77
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5520100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57502700 TFMA57503200 TFMA57505100 TFMA57505100	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0.000 -4,913,691.14 -870,967.74 -5,655,456.20	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00 320,466.30 0.00 320,466.30 0.00 0.00 903,991.76 180,076.90 0.00	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.8 -16,542,288.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.51 -1,799.7 4.93 -903,991.71 -5,093,768.0 -870,967.7 -5,655,466.21
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502200 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505100 TFMA57505800	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0.000 -4,913,691.14 -870,967.74 -5,655,466.20 -11,1536,443.94	0.00 0.00	0.00 0.00 0.00 0.00 0.00 10,438,082.50 2,514,889.17 0.00 0.00 0.00 320,466.30 0.00 0.00 903,991.76 180,076.90 0.00 0.00	-28,488,029,974.5 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -41,640,063,571.7 -865,546,580.8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4.9 -903,991.7 -5,093,768.0 -870,967.7 -5,655,456.2 -11,536,443.9
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA5000100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503200 TFMA57503200 TFMA57505700 TFMA57505700 TFMA57505700 TFMA57505000 TFMA57500500	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0.000 -4,913,691.14 -870,967.74 -5,655,456.20 -11,536,443.94 1,438,648,279.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-28,488,029,974.5 70,128,093,546.3 <b>41,640,063,571.7</b> <b>41,640,063,571.7</b> <b>41,640,063,571.7</b> -41,640,063,571.7 -865,546,580.8 -16,542,288.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4.9 -903,991.7 -5,093,768.0 -870,967.7 -5,655,4562.2 -11,536,443.9 1,647,849,876.0
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420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503200 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOM PAYROLL TAX HOLIDAY - FICA TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOM PAYROLL TAX HOLIDAY - FICA TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOM PAYROLL TAX HOLIDAY - FICA TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0,000 -4,913,691.14 -870,967.74 -5655,456.20 -11,536,443.94 1,438,648,279.00 56,124,539.00 25,119,197.00 83,387,369,253.57 -76,822,981,213.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 320,466,30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-28,488,029,974.5 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4,9 -903,991.7 -5,093,768.0 -870,967.7 -5,655,545.2 -11,536,443.9 1,647,849,876.0 27,518,707.0 95,338,834,908.0 -89,233,981,213.4
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502700 TFMA57503200 TFMA57503400 TFMA57505700 TFMA57505700 TFMA5760900 TFMA57600900 TFMA57600900 TFMA57600900	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (.042) GF TRANSFER, CIRIBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XEAR (34)* TRANSFERS OUT - SSA IG LAE (16)* TRANSFERS OUT - BENEFIT PAYMENTS, SSA TRANSFERS FOR FOR AMOUNTS EQUAL TO FICA TRANSFERS FOR FOR AMOUNTS EQUAL TO FICA TAXES	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0.000 -4,913,691.14 -870,967.74 -5,655,456.20 -11,536,443.94 1,438,648,279.00 56,124,539.00 25,119,197.00 83,387,369,253.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580,8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4,93 -903,991.7 -5,093,768.0 -870,967.7 -5,655,545.2 -11,536,443.9 1,647,849,876.0 0,56,124,539.00 27,518,707.0 95,338,834,908.0
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA53250100 TFMA57501000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503200 TFMA57505100 TFMA57505700 TFMA57505700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (031) GIFTS (042) GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (006)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)* FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS OUT - SSA OIG LAE (16)* TRANSFERS FOR MGF FOR AMOUNTS EQUAL TO FICA TARSSERS FROM GF FOR AMOUNTS EQUAL TO SECA	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000,00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0,000 -4,913,691.14 -870,967.74 -5655,456.20 -11,536,443.94 1,438,648,279.00 56,124,539.00 25,119,197.00 83,387,369,253.57 -76,822,981,213.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 320,466,30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-28,488,029,974.5 70,128,093,546.3 41,640,063,571.7 41,640,063,571.7 -41,640,063,571.7 -865,546,580.8 -16,542,268.6 -2,000.0 -1,853,803.1 -1,943.0 -713,643,855.5 -1,799.7 4,9 -903,991.7 -5,093,768.0 -870,967.7 -5,655,456.2 -11,536,443.9 1,647,849,876.0 56,124,539.0 27,518,707.0 95,338,834,908.0 -89,233,981,213.4 -4,238,160,541.5
420100 Sum USSGL 439700	- Sum BEA	- BA Sum	TFMA53110010 TFMA53250100 TFMA55000100 TFMA57502000 TFMA57502500 TFMA57502500 TFMA57502500 TFMA57503200 TFMA57503400 TFMA57505100 TFMA57505800 TFMA57505800 TFMA575054000 TFMA57604000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS ATTORNEY FEES (.031) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, VINION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, NINCOME TAX CREDIT REIMB. FICA (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.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 LAE X YEAR (34)* TRANSFERS FOR PAYROLL TAX HOULDAY - SCA TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FOR PAYROLL TAX HOLIDAY - TRANSFERS FOR FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-28,488,029,974.59 70,128,093,546.31 41,640,063,571.72 41,640,063,571.72 -41,640,063,571.72 -855,108,498.39 -14,027,379.44 -2,000.00 -1,853,803.13 -1,943.04 -713,323,389.20 -1,799.77 4.92 0.000 -4,913,691.14 -870,967.74 -5,655,466.20 -11,536,443.94 1,438,648,279.00 556,124,539.00 25,119,197.00 83,387,369,253.57 -76,822,981,213.41 -4,098,160,541.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 10,438,082,50 2,514,889,17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-28,488,029,974.51 70,128,093,546.3 41,640,063,571.77 41,640,063,571.77 -41,640,063,571.77 -41,640,063,571.77 -865,546,580.88 -16,542,268.6 -2,000,00 -1,853,803.11 -1,943.00 -713,643,855.50

#### Federal Disability Insurance Trust Fund 28X8007 Trial Balance (Unaudited) May 1, 2016 Through May 31, 2016

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	227 64690.9			TREASURY OFFSET PROGRAM FEE (16)*	338,339.00	85,058.40	884.00	422,513.40
				FISCAL SERVICE - DIRECT BILLING - 0520	5,790,290.00	801,116.00	0.00	6,591,406.00
				FISCAL SERVICE - DIRECT BILLING - 1801	422.00	0.00	0.00	422.00
			XXXXXXXXXXXXX	DEFAULT CAM1	-2,393,256,229.55	402,558,615.11	0.00	-1,990,697,614.44
		BA Sum			0.00		14,296,162,813.73	0.00
	Sum BEA				0.00			0.00
Sum USSGL					0.00	14,296,162,813.73	14,296,162,813.73	0.00
490200	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-140,054,133.00	0.00	16,950,995.00	-157,005,128.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-7,254,772.00	0.00	0.00	-7,254,772.00
		BA Sum	TEN467000400		-147,308,905.00	0.00	16,950,995.00	-164,259,900.00
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,298,594,146.00 -56,124,539.00	0.00	192,250,602.00	-1,490,844,748.00 -56,124,539.00
				TRANSFERS OUT - SSA LAE X TEAR (34)	-17,864,425.00	0.00	2,399,510.00	-20,263,935.00
		BA Sum	11 10/0300		-1,372,583,110.00	0.00	194,650,112.00	-1,567,233,222.00
F	Sum BEA				-1,519,892,015.00	0.00	211,601,107.00	-1,731,493,122.00
	M	В	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	1,456.00	204.00	0.00	1,660.00
				FISCAL SERVICE - DIRECT BILLING - 0520	-1,843,117.00	0.00	0.00	-1,843,117.00
		BA Sum			-1,841,661.00	204.00	0.00	-1,841,457.00
		N		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-39,466,409.66	0.00	5,512,057.41	-44,978,467.07
				FISCAL SERVICE - REIMBURSABLE BILLING	-282,023.84	0.00	40,289.12	-322,312.96
				TREASURY OFFSET PROGRAM FEE (16)*	-339,795.00	680.00	85,058.40	-424,173.40
				FISCAL SERVICE - DIRECT BILLING - 0520	-3,947,173.00	0.00	801,116.00	-4,748,289.00
			TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801	-422.00	0.00	0.00	-422.00
		BA Sum			-44,035,823.50	680.00	6,438,520.93	-50,473,664.43
0	Sum BEA				-45,877,484.50	884.00	6,438,520.93	-52,315,121.43
Sum USSGL 531100			TEMA52110010	INTEREST ON INVESTMENTS	-1,565,769,499.50 -813,514,541.03	884.00 0.00	218,039,627.93 116,656,898.93	-1,783,808,243.43 -930,171,439.96
532500		-		ATTORNEY FEES (.031)	-14,027,379.44	0.00	2,514,889.17	-16,542,268.61
560000	М	-		GIFTS (.042)	-2,000.00	0.00	0.00	-2,000.00
575000	-	-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,853,803.13	0.00	0.00	-1,853,803.13
				GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE				
			TFMA57502000	HEALTH BENEFITS ACT (.006)*	-1,943.04	0.00	0.00	-1,943.04
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-713,323,389.20	0.00	320,466.30	-713,643,855.50
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-1,799.77	0.00	0.00	-1,799.77
			TFINA57502000	(.006)* - SSA	-1,799.77	0.00	0.00	-1,799.77
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	4.92	0.00	0.00	4.92
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	903,991.76	-903,991.76
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK	-4,913,691.14	0.00	180,076.90	-5,093,768.04
			TENASTESE	REIMBURSEMENT (.006)*				
			TFMA57505100 TFMA57505700	FOOD CONS ENERGY ACT 2008, SSA GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-870,967.74	0.00	0.00	-870,967.74
			TFMA57505700 TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-5,655,456.20 -11,536,443.94	0.00	0.00	-5,655,456.20 -11,536,443.94
		BA Sum	TFWA37303600	GF TRANSFERS FOR FATROLL TAX HOLIDAT - SECA	-738,157,489.24	0.00	1,404,534.96	-739,562,024.20
	Sum BEA				-738,157,489.24	0.00	1,404,534.96	-739,562,024.20
Sum USSGL	Guin BEA				-738,157,489.24	0.00	1,404,534.96	-739,562,024.20
576000		-	TEMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,438,648,279.00	209,201,597.00	0.00	1,647,849,876.00
				TRANSFERS OUT - SSA LAE X YEAR (34)*	56,124,539.00	0.00	0.00	56,124,539.00
				TRANSFERS OUT - SSA OIG LAE (16)*	25,119,197.00	2,399,510.00	0.00	27,518,707.00
		BA Sum		<u>,                                     </u>	1,519,892,015.00	211,601,107.00	0.00	1,731,493,122.00
	Sum BEA				1,519,892,015.00	211,601,107.00	0.00	1,731,493,122.00
Sum USSGL					1,519,892,015.00	211,601,107.00	0.00	1,731,493,122.00
576500	-	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	83,387,369,253.57	13,507,945,560.64	1,556,479,906.14	95,338,834,908.07
580100	м	. I	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA	-76,822,981,213.41	162,021,000.00	12,573,021,000.00	-89,233,981,213.41
				TAXES	,,		_,,	
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-4,098,160,541.57	5,270,000.00	145,270,000.00	-4,238,160,541.57
				TAXES				
					-80,921,141,754.98	167,291,000.00	12,718,291,000.00	-93,472,141,754.98 -93,472,141,754.98
Sum USSGL	0 DE 4	BA Sum			90 004 444 754 00	467 004 000 00	40 740 004 000 00	
	Sum BEA	BA Sum			-80,921,141,754.98	167,291,000.00		
	Sum BEA	BA Sum	TEMA50000000		-80,921,141,754.98	167,291,000.00	12,718,291,000.00	-93,472,141,754.98
590000	Sum BEA -	BA Sum		TREASURY OFFSET PROGRAM (.009)*	-80,921,141,754.98 -31,445,401.47	167,291,000.00 328,010.05	<b>12,718,291,000.00</b> 7,033,516.96	-93,472,141,754.98 -38,150,908.38
	Sum BEA - -	BA Sum	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-80,921,141,754.98 -31,445,401.47 39,466,409.66	<b>167,291,000.00</b> 328,010.05 5,512,057.41	<b>12,718,291,000.00</b> 7,033,516.96 0.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07
590000	Sum BEA - -	BA Sum - -	TFMA61000100 TFMA61000200	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	-80,921,141,754.98 -31,445,401.47 39,466,409.66 282,023.84	167,291,000.00 328,010.05 5,512,057.41 40,289.12	<b>12,718,291,000.00</b> 7,033,516.96 0.00 0.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07 322,312.96
590000	Sum BEA - -	BA Sum	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-80,921,141,754.98 -31,445,401.47 39,466,409.66	<b>167,291,000.00</b> 328,010.05 5,512,057.41	<b>12,718,291,000.00</b> 7,033,516.96 0.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07
590000	Sum BEA - -	BA Sum	TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)*	-80,921,141,754.98 -31,445,401.47 39,466,409.66 282,023.84 338,339.00	167,291,000.00 328,010.05 5,512,057.41 40,289.12 85,058.40	<b>12,718,291,000.00</b> 7,033,516.96 0.00 0.00 884.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07 322,312.96 422,513.40
590000	Sum BEA - -	BA Sum BA Sum	TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	-80,921,141,754.98 -31,445,401.47 39,466,409.66 282,023.84 338,339.00 5,790,290.00	167,291,000.00 328,010.05 5,512,057.41 40,289.12 85,058.40 801,116.00	12,718,291,000.00 7,033,516.96 0.00 0.00 884.00 0.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07 322,312.96 422,513.40 6,591,406.00
590000	Sum BEA - - Sum BEA	- - BA Sum	TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	-80,921,141,754.98 -31,445,401.47 39,466,409.66 282,023.84 338,339.00 5,790,290.00 422.00	167,291,000.00 328,010.05 5,512,057.41 40,289.12 85,058.40 801,116.00 0.00	12,718,291,000.00 7,033,516.96 0.00 0.00 884.00 0.00 0.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07 322,312.96 422,513.40 6,591,406.00 422.00
590000	- -	- - BA Sum	TFMA61000100 TFMA61000200 TFMA61000400 TFMA61000500	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING TREASURY OFFSET PROGRAM FEE (16)* FISCAL SERVICE - DIRECT BILLING - 0520	-80,921,141,754.98 -31,445,401.47 39,466,409.66 282,023.84 338,339.00 5,790,290.00 422.00 45,877,484.50 45,877,484.50	167,291,000.00 328,010.05 5,512,057.41 40,289.12 85,058.40 801,116.00 0.00 6,438,520.93	12,718,291,000.00 7,033,516.96 0.00 884.00 0.00 0.00 884.00 884.00 884.00	-93,472,141,754.98 -38,150,908.38 44,978,467.07 322,312.96 422,513.40 6,591,406.00 422.00 52,315,121.43

### Federal Disability Insurance Trust Fund 28X8007 Balance Sheet (Unaudited) May 31, 2016

Period Name:2016-08	Fund:TFM8007DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,419,957.28
	INTEREST RECEIVABLE - INVESTMENTS	508,348,628.77
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	39,645,946,000.00
	BUREAU OF THE FISCAL SERVICE	59,045,940,000.00
		40,157,714,586.05
		Total: 40,157,714,586.05
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-42,083,787,341.42
	NET INCOME	1,926,072,755.37
		-40,157,714,586.05
		<u>Total: -40,157,714,586.05</u>

#### Federal Disability Insurance Trust Fund 28X8007 Income Statement (Unaudited) October 1, 2015 Through May 31, 2016

Period Name:2016-08	Fund:TFM8007DEXXXXXX	Program: <all></all>
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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	-140,000,000.00	-4,238,160,541.57
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-12,411,000,000.00	-89,233,981,213.4
	Sum USSG	L			-12,551,000,000.00	-93,472,141,754.98
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-870,967.74
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-1,943.04
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	4.92
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-1,799.77
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,853,803.13
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-180,076.90	-5,093,768.04
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-5,655,456.20
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-11,536,443.94
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-903,991.76	-903,991.76
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-320,466.30	-713,643,855.50
	Sum USSGI				-1,404,534.96	-739,562,024.20
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-116,656,898.93	-930,171,439.96
	532500	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-2,514,889.17	-16,542,268.61
	590000	OTHER REVENUE - EXCHANGE	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-6,705,506.91	-38,150,908.38
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-2,000.00
	Sum				-12,678,281,829.97	-95,196,570,396.13
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	11,951,465,654.50	95,338,834,908.07
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	209,201,597.00	1,647,849,876.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	56,124,539.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	2,399,510.00	27,518,707.00
	Sum USSG				211,601,107.00	1,731,493,122.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	40,289.12	322,312.96
			TFMA61001900	FISCAL SERVICE - DIRECT BILLING - 1801	0.00	422.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	5,512,057.41	44,978,467.07
			TFMA61000500	FISCAL SERVICE - DIRECT BILLING - 0520	801,116.00	6,591,406.00
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	84,174.40	422,513.40
	Sum USSG	L			6,437,636.93	52,315,121.43
	Sum				12,169,504,398.43	97,122,643,151.50