

Federal Old - Age & Survivors Insurance Trust Fund

28X8006

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**Federal Old - Age & Survivors
Insurance Trust Fund
28X8006
Footnotes**

Balance Sheet

1. Expenditure Transfers Receivable Includes the Following:

Union Activity Reimbursement	\$	0.00
CIRHBA	\$	0.00
Unnegotiated Checks	\$	0.00
Pension Reform	\$	0.00
	\$	0.00

2. Interest Receivable Includes the Following:

Pre-1987 FICA	\$	0.00
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3. Accounts Payable Includes the Following:

Treasury Admin - FMS	\$	3,382,598.16
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4. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$	58,091,045,146.15
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5. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	5,294,730,000.00
Transfers Out - SSA LAE Annual	\$	1,205,913,144.38
Transfers Out - SSA LAE X Year	\$	103,414,134.79
Transfers Out - SSA LAE OIG	\$	14,612,517.45
Medical Resident FICA Refunds	\$	0.00
	\$	6,618,669,796.62

6. Investment in Certificates of Indebtedness

Investment in Certificates of Indebtedness	\$	68,893,326,000.00
Investment in Special Issue Bonds	\$	2,549,760,181,000.00
	\$	2,618,653,507,000.00

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
	\$ 23,672,823.48	\$ 49,916,807,689.21

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables. These amounts represent the actual receipts to the Trust Fund.

	<u>Current Month</u>	<u>Year-To-Date</u>
CIRHBA Cash Basis:	\$ 0.00	804.00
Pension Reform Cash Basis:	\$ 0.00	2,939,585.00
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	717,115.05
Union Activity Reimbursement Cash Basis:	\$ 0.00	642,229.43
Finanacial Interest Interchange Cash Basis	\$ 0.00	0.00

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund. These amounts represent the actual transfers from the Trust Fund.

	<u>Current Month</u>	<u>Year-To-Date</u>
Railroad Retirement Board Admin Expenses	\$ 0.00	\$ 0.00
Transfers Out - Benefit Payments	\$ 54,990,748,022.42	\$ 216,755,959,998.26
Transfers Out - SSA LAE Annual	\$ 196,463,262.00	\$ 895,068,682.00
Transfers Out - SSA LAE X Year	\$ 20,098,557.00	\$ 20,098,557.00
Transfers Out - SSA LAE OIG	\$ 2,210,810.00	\$ 14,595,573.00
Treasury Admin - FMS	\$ 0.00	\$ 1,469,921.00

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Trial Balance (Unaudited)
January 1, 2013 Through January 31, 2013

Period Name:2013-04		Fund:TFM8006DEXXXXX		Program:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	200,088.93	66,107,319,519.04	66,107,548,000.64	-28,392.67
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	8,564,091,765.56	23,672,823.48	8,540,418,942.08
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,610,272,031,000.00	63,609,753,000.00	55,228,277,000.00	2,618,653,507,000.00
2110	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-3,382,598.16	0.00	0.00	-3,382,598.16
2150	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-58,199,788,981.50	58,199,788,981.50	58,091,045,146.15	-58,091,045,146.15
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,407,642,390.46	201,729,246.08	0.00	-1,205,913,144.38
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-123,512,691.79	20,098,557.00	0.00	-103,414,134.79
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-4,939,730,000.00	4,939,730,000.00	5,294,730,000.00	-5,294,730,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-16,823,327.45	2,210,810.00	0.00	-14,612,517.45
	Sum		-6,487,708,409.70	5,163,768,613.08	5,294,730,000.00	-6,618,669,796.62
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,549,560,686,097.11	0.00	0.00	-2,549,560,686,097.11
5311	TFMA53110010	INTEREST ON INVESTMENTS	-24,925,795,207.89	0.00	8,564,091,765.56	-33,489,886,973.45
5325	TFMA53250100	ATTORNEY FEES (.031)	-131,919.15	0.00	42,272.57	-174,191.72
5750	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-642,229.43	0.00	0.00	-642,229.43
	TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-301.50	0.00	0.00	-301.50
	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-1,177,887.00	0.00	0.00	-1,177,887.00
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-6,114,737,002.10	0.00	4,917,659,536.30	-11,032,396,538.40
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-13,750.03	0.00	0.00	-13,750.03
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	18.26	0.00	0.00	18.26
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	156,426.95	0.00	0.00	156,426.95
	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	6,838,709.68	-6,838,709.68
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-21,863,698,729.70	0.00	1,585,000,000.00	-23,448,698,729.70
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-115,000,000.00	0.00	889,000,000.00	-1,004,000,000.00
	Sum		-28,095,113,454.55	0.00	7,398,498,245.98	-35,493,611,700.53
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,414,323,884.54	196,463,262.00	201,729,246.08	1,409,057,900.46
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	11,931,655.37	20,098,557.00	20,098,557.00	11,931,655.37
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	1,045,430,000.00	5,294,730,000.00	4,939,730,000.00	1,400,430,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	18,097,218.76	2,210,810.00	2,210,810.00	18,097,218.76
	Sum		2,489,782,758.67	5,513,502,629.00	5,163,768,613.08	2,839,516,774.59
5765	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	162,563,396,096.61	113,081,793,168.57	58,199,788,981.50	217,445,400,283.68
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-107,986,953,183.10	1,585,000,000.00	53,173,000,000.00	-159,574,953,183.10
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-199,641,305.54	889,000,000.00	5,512,000,000.00	-4,822,641,305.54
	Sum		-108,186,594,488.64	2,474,000,000.00	58,685,000,000.00	-164,397,594,488.64
5900	TFMA59000100	OTHER INCOME (.029)	-403,212.60	118,866.00	39,884.05	-324,230.65
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-406,731.42	10,782.30	66,089.96	-462,039.08
	Sum		-809,944.02	129,648.30	105,974.01	-786,269.73
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	133,019,463.54	42,384,781.25	0.00	175,404,244.79
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	100,879.97	33,626.67	0.00	134,506.64
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	10,892.00	3,293.00	203.00	13,982.00
	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	1,469,921.00	0.00	0.00	1,469,921.00
	Sum		134,601,156.51	42,421,700.92	203.00	177,022,654.43
	TOTAL		0.00	322,756,569,025.97	322,756,569,025.97	0.00

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Balance Sheet (Unaudited)
January 31, 2013

Period Name:2013-04	Fund:TFM8006DEXXXXXX	Program:TFMA80060
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-28,392.67
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	8,540,418,942.08
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,618,653,507,000.00
		Total: 2,627,193,897,549.41
LIABILITIES	ACCOUNTS PAYABLE	-3,382,598.16
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-58,091,045,146.15
	EXPENDITURE TRANSFERS PAYABLE	-6,618,669,796.62
		-64,713,097,540.93
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,549,560,686,097.11
	NET INCOME	-12,920,113,911.37
		-2,562,480,800,008.48
		Total: -2,627,193,897,549.41

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Income Statement (Unaudited)
October 1, 2012 Through January 31, 2013

Period Name:2013-04 Fund:TFM8006DEXXXXXX Program:TFMA80060

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-51,588,000,000.00	-159,574,953,183.10	
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-4,623,000,000.00	-4,822,641,305.54	
		Sum			-56,211,000,000.00	-164,397,594,488.64	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-1,177,887.00
				TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	-6,838,709.68	-6,838,709.68
				TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-301.50
				TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	18.26
				TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-13,750.03
				TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-642,229.43
				TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	156,426.95
				TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-1,585,000,000.00	-23,448,698,729.70
				TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-889,000,000.00	-1,004,000,000.00
				TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-4,917,659,536.30	-11,032,396,538.40
		Sum			-7,398,498,245.98	-35,493,611,700.53	
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-8,564,091,765.56	-33,489,886,973.45	
5325	ADMINISTRATIVE FEES REVENUE	TFMA53250100	ATTORNEY FEES (.031)	-42,272.57	-174,191.72		
5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	78,981.95	-324,230.65		
		TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-55,307.66	-462,039.08		
	Sum			23,674.29	-786,269.73		
Sum				-72,173,608,609.82	-233,382,053,624.07		
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	54,882,004,187.07	217,445,400,283.68	
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	355,000,000.00	1,400,430,000.00	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-5,265,984.08	1,409,057,900.46	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	11,931,655.37	
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	18,097,218.76	
		Sum			349,734,015.92	2,839,516,774.59	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	42,384,781.25	175,404,244.79	
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	1,469,921.00	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	33,626.67	134,506.64	
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	3,090.00	13,982.00	
	Sum			42,421,497.92	177,022,654.43		
Sum				55,274,159,700.91	220,461,939,712.70		
TOTAL				-16,899,448,908.91	-12,920,113,911.37		

Federal Old - Age Survivors Insurance Trust Fund

28X8006

Budgetary Trial Balance (Unaudited)

October 1, 2012 Through January 31, 2013

Fund:TFM8006DEXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	7,538,989.69	-7,567,382.36	-28,392.67
	Sum				7,538,989.69	-7,567,382.36	-28,392.67
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,586,697,075,000.00	31,956,432,000.00	2,618,653,507,000.00
	Sum				2,586,697,075,000.00	31,956,432,000.00	2,618,653,507,000.00
					2,586,704,613,989.69	31,948,864,617.64	2,618,653,478,607.33
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	1,439,072,203.94	1,439,072,203.94
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	49,916,807,689.21	49,916,807,689.21
			TFMA53250100	ATTORNEY FEES (.031)	0.00	174,191.72	174,191.72
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	642,229.43	642,229.43
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	804.00	804.00
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	2,939,585.00	2,939,585.00
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	11,032,396,538.40	11,032,396,538.40
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	13,750.03	13,750.03
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-18.26	-18.26
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	717,115.05	717,115.05
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	6,838,709.68	6,838,709.68
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	23,448,698,729.70	23,448,698,729.70
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	1,004,000,000.00	1,004,000,000.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	159,574,953,183.10	159,574,953,183.10
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	4,822,641,305.54	4,822,641,305.54
			TFMA59000100	OTHER INCOME (.029)	0.00	324,230.65	324,230.65
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	462,039.08	462,039.08
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-1,439,072,203.94	-1,439,072,203.94
	Sum BEA				0.00	248,372,537,878.39	248,372,537,878.39
	Sum				0.00	249,811,610,082.33	249,811,610,082.33
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4166	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-57,401,604,860.73	-689,440,285.42	-58,091,045,146.15
4167	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-216,755,959,998.26	-216,755,959,998.26
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	2,630,359,194,467.79	0.00	2,630,359,194,467.79
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,654,580,478.10	0.00	-43,654,580,478.10
	Sum BEA				2,586,704,613,989.69	0.00	2,586,704,613,989.69
	Sum				2,586,704,613,989.69	0.00	2,586,704,613,989.69
4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	-8,075,216.50	8,075,216.50	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,524,582,635,480.27	0.00	-2,524,582,635,480.27

Federal Old - Age Survivors Insurance Trust Fund

28X8006

Budgetary Trial Balance (Unaudited)

October 1, 2012 Through January 31, 2013

4620			TFMA53110010	INTEREST ON INVESTMENTS	0.00	-49,916,807,689.21	-49,916,807,689.21
			TFMA53250100	ATTORNEY FEES (.031)	0.00	-174,191.72	-174,191.72
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-642,229.43	-642,229.43
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-804.00	-804.00
			TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-2,939,585.00	-2,939,585.00
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-11,032,396,538.40	-11,032,396,538.40
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-13,750.03	-13,750.03
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	18.26	18.26
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-6,838,709.68	-6,838,709.68
			TFMA57503400	UNNEGOTIATED CHECK REIMB	0.00	-717,115.05	-717,115.05
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-23,448,698,729.70	-23,448,698,729.70
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-1,004,000,000.00	-1,004,000,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,409,057,900.46	1,409,057,900.46
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	11,931,655.37	11,931,655.37
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	1,400,430,000.00	1,400,430,000.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	18,097,218.76	18,097,218.76
			TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	217,445,400,283.68	217,445,400,283.68
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-159,574,953,183.10	-159,574,953,183.10
			TFMA59000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-4,822,641,305.54	-4,822,641,305.54
			TFMA59000100	OTHER INCOME (.029)	0.00	-324,230.65	-324,230.65
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	0.00	-462,039.08	-462,039.08
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	175,404,244.79	175,404,244.79
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	134,506.64	134,506.64
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	13,982.00	13,982.00
			TFMA61000500	TREASURY ADMIN EXP - FMS	0.00	1,469,921.00	1,469,921.00
XXXXXXXXXXXX	DEFAULT CAM1	0.00	-8,075,216.50	-8,075,216.50			
	Sum BEA		0.00	-29,357,745,586.13	-29,357,745,586.13		
Sum			0.00	-29,357,745,586.13	-29,357,745,586.13		
4901			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-691,923,925.92	-513,989,218.46	-1,205,913,144.38
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-111,581,036.42	8,166,901.63	-103,414,134.79
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,894,300,000.00	-1,400,430,000.00	-5,294,730,000.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-11,110,871.69	-3,501,645.76	-14,612,517.45
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-3,382,598.16	0.00	-3,382,598.16
	Sum BEA		-4,712,298,432.19	-1,909,753,962.59	-6,622,052,394.78		
Sum			-4,712,298,432.19	-1,909,753,962.59	-6,622,052,394.78		
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-234,442,218.00	-234,442,218.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-3,357,286.00	-3,357,286.00
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-660,626,464.00	-660,626,464.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-20,098,557.00	-20,098,557.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-11,238,287.00	-11,238,287.00
		Sum BEA		0.00	-929,762,812.00	-929,762,812.00	
	M	B	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-931.00	-931.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-175,404,244.79	-175,404,244.79
		N	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-134,506.64	-134,506.64
			TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-13,051.00	-13,051.00
TFMA61000500			TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-1,469,921.00	-1,469,921.00	
	Sum BEA		0.00	-177,022,654.43	-177,022,654.43		
Sum			0.00	-1,106,785,466.43	-1,106,785,466.43		
			0.00	0.00	0.00		

Federal Old - Age Survivors Insurance Trust Fund
28X8006
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through January 31, 2013

Fund:TFM8006DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,538,989.69	-7,567,382.36	-28,392.67
1610	-	-	2,586,697,075,000.00	31,956,432,000.00	2,618,653,507,000.00
			2,586,704,613,989.69	2,618,653,478,607.33	2,618,653,478,607.33
4114	D	-	0.00	1,439,072,203.94	1,439,072,203.94
	M	-	0.00	248,372,537,878.39	248,372,537,878.39
	Sum		0.00	249,811,610,082.33	249,811,610,082.33
4157	M	-	0.00	0.00	0.00
4166	M	-	-57,401,604,860.73	-689,440,285.42	-58,091,045,146.15
4167	M	-	0.00	-216,755,959,998.26	-216,755,959,998.26
4201	-	-	2,586,704,613,989.69	0.00	2,586,704,613,989.69
4384	D	-	-8,075,216.50	8,075,216.50	0.00
4397	M	-	-2,524,582,635,480.27	0.00	-2,524,582,635,480.27
4620	-	-	0.00	-29,357,745,586.13	-29,357,745,586.13
4901	-	-	-4,712,298,432.19	-1,909,753,962.59	-6,622,052,394.78
4902	D	B	0.00	-237,799,504.00	-237,799,504.00
		N	0.00	-691,963,308.00	-691,963,308.00
	Sum BEA		0.00	-929,762,812.00	-929,762,812.00
	M	B	0.00	-931.00	-931.00
		N	0.00	-177,021,723.43	-177,021,723.43
	Sum BEA		0.00	-177,022,654.43	-177,022,654.43
	Sum		0.00	-1,106,785,466.43	-1,106,785,466.43
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00