

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	\$	2,242.58
Unnegotiated Checks	\$	464,045.00
Pension Reform	\$	395,060.42
	\$	<u>861,348.00</u>

2. Accounts Payable Includes the Following:

Treasury Admin - FMS	\$	2,407,943.81
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3. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$	60,370,873,987.86
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4. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	4,063,800,000.00
Transfers Out - SSA LAE Annual	\$	647,697,401.99
Transfers Out - SSA LAE X Year	\$	223,540,067.10
Transfers Out - SSA LAE OIG	\$	11,861,516.71
	\$	<u>4,946,898,985.80</u>

5. Investment in Certificates of Indebtedness	\$	16,507,505,000.00
Investment in Special Issue Bonds	\$	<u>2,639,091,031,000.00</u>
	\$	2,655,598,536,000.00

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>
	\$ 93,452,505.47	\$ 100,113,041,172.98

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	6,186.20
Pension Reform Cash Basis:	\$ 0.00	3,887,730.00
Unnegotiated Check Reimb Cash Basis:	\$ 0.00	2,185,880.06
Union Activity Reimbursement Cash Basis:	\$ 901,722.22	3,294,139.54
Finanacial Interest Interchange Cash Basis	\$ 0.00	(458,337.92)

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	3,948,441,000.00
Transfers Out - Benefit Payments	\$ 56,343,773,866.10	663,429,623,291.77
Transfers Out - SSA LAE Annual	\$ 183,928,631.00	2,763,901,804.00
Transfers Out - SSA LAE X Year	\$ 45,519,455.00	52,736,806.00
Transfers Out - SSA LAE OIG	\$ 2,472,052.00	36,227,979.00
Treasury Admin - FMS	\$ 2,992,389.00	41,665,041.00

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Trial Balance (Unaudited)
September 1, 2013 Through September 30, 2013

Period Name:2013-12 Fund:TFM8006DEXXXXXX Program:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	660,396.40	55,937,416,822.21	55,932,101,335.98	5,975,882.63
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	861,348.00	0.00	861,348.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	16,225,521,102.37	7,848,154,959.05	93,452,505.47	23,980,223,555.95
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,660,513,333,000.00	55,744,569,000.00	60,659,366,000.00	2,655,598,536,000.00
2110	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	2,407,943.81	-2,407,943.81
2150	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-59,856,289,086.55	59,856,289,086.55	60,370,873,987.86	-60,370,873,987.86
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-861,954,698.69	214,257,296.70	0.00	-647,697,401.99
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-233,971,920.92	45,519,455.00	35,087,601.18	-223,540,067.10
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,663,460,000.00	3,663,460,000.00	4,063,800,000.00	-4,063,800,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-14,357,392.37	2,495,875.66	0.00	-11,861,516.71
Sum			-4,773,744,011.98	3,925,732,627.36	4,098,887,601.18	-4,946,898,985.80
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	-91,277,770,112.04	0.00	7,848,154,959.05	-99,125,925,071.09
5325	TFMA53250100	ATTORNEY FEES (.031)	-511,595.55	0.00	59,339.25	-570,934.80
	TFMA53250200	NON ATTORNEY FEES (.028)	0.00	0.00	235,000.00	-235,000.00
Sum			-511,595.55	0.00	294,339.25	-805,934.80
5750	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-2,392,417.32	0.00	901,722.22	-3,294,139.54
	TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-5,683.70	0.00	2,242.58	-7,926.28
	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-2,126,032.00	0.00	395,060.42	-2,521,092.42
	TFMA57502200	GF TRANSFER, SPECIAL AGE 72 (.006)*	-1,474.00	0.00	0.00	-1,474.00
	TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-23,129,518,516.80	0.00	14,823,952.00	-23,144,342,468.80
	TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-40,380.74	0.00	25,481.16	-65,861.90
	TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	80.56	11.08	0.00	91.64
	TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-1,312,338.06	0.00	464,045.00	-1,776,383.06
	TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	-6,838,709.68	0.00	0.00	-6,838,709.68
	TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-23,998,030,362.14	333,284,490.15	0.00	-23,664,745,871.99
	TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-3,282,000,000.00	0.00	80,000,000.00	-3,362,000,000.00
Sum			-50,422,265,833.88	333,284,501.23	96,612,503.38	-50,185,593,836.03
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,750,003,945.77	183,928,631.00	218,320,531.37	2,715,612,045.40
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	129,608,235.50	80,607,056.18	45,519,455.00	164,695,836.68
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	3,717,601,000.00	4,063,800,000.00	3,663,460,000.00	4,117,941,000.00
	TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	37,002,447.68	2,472,052.00	3,182,342.27	36,292,157.41
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	458,337.92	0.00	0.00	458,337.92
Sum			6,634,673,966.87	4,330,807,739.18	3,930,482,328.64	7,034,999,377.41
5765	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	609,540,533,651.49	116,714,647,853.96	59,856,289,086.55	666,398,892,418.90
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-510,616,752,262.18	1,718,693,706.97	49,967,000,000.00	-558,865,058,555.21
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-26,903,393,688.97	80,000,000.00	5,774,943,294.05	-32,598,336,983.02
Sum			-537,520,145,951.15	1,798,693,706.97	55,741,943,294.05	-591,463,395,538.23
5890	TFMA58900100	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	2,088,465,000.00	0.00	2,088,465,000.00
5900	TFMA59000100	OTHER INCOME (.029)	-2,655,482.40	0.00	884,409.68	-3,539,892.08
	TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-19,647,948.60	109,941.24	340,638.10	-19,878,645.46
Sum			-22,303,431.00	109,941.24	1,225,047.78	-23,418,537.54
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	482,937,848.96	47,614,656.57	0.00	530,552,505.53
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	369,893.33	33,626.67	0.00	403,520.00
	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	396,206.00	10,510.20	779.00	405,937.20
	TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	35,290,053.84	5,400,332.81	0.00	40,690,386.65
Sum			518,994,002.13	53,059,126.25	779.00	572,052,349.38
TOTAL			0.00	308,632,091,712.00	308,632,091,712.00	0.00

Federal Old - Age Survivors Insurance Trust Fund
 28X8006
 Balance Sheet (Unaudited)
 September 30, 2013

Period Name:2013-12	Fund:TFM8006DEXXXXXX	Program:TFMA80060
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,975,882.63
	EXPENDITURE TRANSFERS RECEIVABLE	861,348.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	23,980,223,555.95
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,655,598,536,000.00
	Total: 2,679,585,596,786.58	
LIABILITIES	ACCOUNTS PAYABLE	-2,407,943.81
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-60,370,873,987.86
	EXPENDITURE TRANSFERS PAYABLE	-4,946,898,985.80
	-65,320,180,917.47	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,549,560,686,097.11
	NET INCOME	-64,704,729,772.00
	-2,614,265,415,869.11	
	Total: -2,679,585,596,786.58	

Federal Old - Age Survivors Insurance Trust Fund

28X8006

Income Statement (Unaudited)

October 1, 2012 Through September 30, 2013

Period Name:2013-12	Fund:TFM8006DEXXXXX	Program:TFMA80060
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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	-48,248,306,293.03	-558,865,058,555.21	
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-5,694,943,294.05	-32,598,336,983.02	
	Sum				-53,943,249,587.08	-591,463,395,538.23	
	5890	TAX REVENUE REFUNDS - NOT OTHERWISE CLASSIFIED	TFMA58900100	REFUND EMPLOYMENT TAX RECEIPTS (15)*	2,088,465,000.00	2,088,465,000.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502100	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-395,060.42	-2,521,092.42	
			TFMA57505100	FOOD CONS ENERGY ACT 2008, SSA	0.00	-6,838,709.68	
			TFMA57502000	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-2,242.58	-7,926.28	
			TFMA57502700	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	11.08	91.64	
			TFMA57502600	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-25,481.16	-65,861.90	
			TFMA57502200	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-1,474.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-901,722.22	-3,294,139.54	
			TFMA57503400	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	-464,045.00	-1,776,383.06	
			TFMA57505700	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	333,284,490.15	-23,664,745,871.99	
			TFMA57505800	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-80,000,000.00	-3,362,000,000.00	
			TFMA57502500	INCOME TAX ON BENEFITS - SSA (.006)*	-14,823,952.00	-23,144,342,468.80	
			Sum			236,671,997.85	-50,185,593,836.03
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-7,848,154,959.05	-99,125,925,071.09	
	5325	ADMINISTRATIVE FEES REVENUE	TFMA53250200	NON ATTORNEY FEES (.028)	-235,000.00	-235,000.00	
			TFMA53250100	ATTORNEY FEES (.031)	-59,339.25	-570,934.80	
	Sum				-294,339.25	-805,934.80	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-884,409.68	-3,539,892.08	
			TFMA59000600	TREASURY OFFSET PROGRAM (.009)*	-230,696.86	-19,878,645.46	
	Sum				-1,115,106.54	-23,418,537.54	
	Sum				-59,467,676,994.07	-738,710,673,917.69	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	56,858,358,767.41	666,398,892,418.90	
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	400,340,000.00	4,117,941,000.00	
		5760	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	458,337.92
				TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-34,391,900.37	2,715,612,045.40
				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	35,087,601.18	164,695,836.68
				TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-710,290.27	36,292,157.41
				Sum			400,325,410.54
		6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	47,614,656.57	530,552,505.53
				TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	5,400,332.81	40,690,386.65
				TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	33,626.67	403,520.00
	TFMA61000400			TREASURY OFFSET PROGRAM FEE (16)*	9,731.20	405,937.20	
	Sum				53,058,347.25	572,052,349.38	
	Sum				57,311,742,525.20	674,005,944,145.69	
TOTAL					-2,155,934,468.87	-64,704,729,772.00	

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through September 30, 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	-1,563,107.06	5,975,882.63
	Sum				7,538,989.69	-1,563,107.06	5,975,882.63
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,586,697,075,000.00	68,901,461,000.00	2,655,598,536,000.00
	Sum				2,586,697,075,000.00	68,901,461,000.00	2,655,598,536,000.00
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	2,765,336,106.00	2,765,336,106.00
	M	-		TFMA53110010 INTEREST ON INVESTMENTS	0.00	100,113,041,172.98	100,113,041,172.98
				TFMA53250100 ATTORNEY FEES (.031)	0.00	570,934.80	570,934.80
				TFMA53250200 NON ATTORNEY FEES (.028)	0.00	235,000.00	235,000.00
				TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)*	0.00	3,294,139.54	3,294,139.54
				TFMA57502000 GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	6,186.20	6,186.20
				TFMA57502100 FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	3,887,730.00	3,887,730.00
				TFMA57502200 GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	1,474.00	1,474.00
				TFMA57502500 INCOME TAX ON BENEFITS - SSA (.006)*	0.00	23,144,342,468.80	23,144,342,468.80
				TFMA57502600 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	65,861.90	65,861.90
				TFMA57502700 GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-91.64	-91.64
				TFMA57503400 GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	2,185,880.06	2,185,880.06
				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	23,664,745,871.99	23,664,745,871.99
				TFMA57505800 GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	3,362,000,000.00	3,362,000,000.00
				TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	-458,337.92	-458,337.92
				TFMA58000400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	558,865,058,555.21	558,865,058,555.21
				TFMA58000500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	32,598,336,983.02	32,598,336,983.02
				TFMA58900100 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	-2,088,465,000.00	-2,088,465,000.00
				TFMA59000100 OTHER INCOME (.029)	0.00	3,539,892.08	3,539,892.08
				TFMA59000600 TREASURY OFFSET PROGRAM (.009)*	0.00	19,878,645.46	19,878,645.46
				XXXXXXXXXXXX DEFAULT CAM1	0.00	-2,765,336,106.00	-2,765,336,106.00
	Sum BEA				0.00	736,933,769,970.16	736,933,769,970.16
	Sum				0.00	739,699,106,076.16	739,699,106,076.16
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	-2,969,269,127.13	-60,370,873,987.86
	Sum				-57,401,604,860.73	-2,969,269,127.13	-60,370,873,987.86
4167	M	-	TFMA57654000	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-663,429,623,291.77	-663,429,623,291.77
	Sum				0.00	-663,429,623,291.77	-663,429,623,291.77
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-43,654,580,478.10	0.00	-43,654,580,478.10
	Sum BEA			TOTAL ACTUAL RESOURCES - COLLECTED	2,630,359,194,467.79	0.00	2,630,359,194,467.79
					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
4320	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	202,357,418.40	202,357,418.40
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	93,616,904.22	93,616,904.22
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,472,115.32	-2,472,115.32
	Sum BEA				0.00	293,502,207.30	293,502,207.30
	Sum				0.00	293,502,207.30	293,502,207.30

Federal Old - Age Survivors Insurance Trust Fund
28X8006
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through September 30, 2013

4357	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-7,653,836.12	-7,653,836.12
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-23,823.66	-23,823.66
	Sum BEA				0.00	-7,677,659.78	-7,677,659.78
Sum				0.00	-7,677,659.78	-7,677,659.78	
4382	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-140,119,276.00	-140,119,276.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,093,979.00	-2,093,979.00
	Sum BEA				0.00	-142,213,255.00	-142,213,255.00
Sum				0.00	-142,213,255.00	-142,213,255.00	
4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	-8,075,216.50	8,075,216.50	0.00
Sum					-8,075,216.50	8,075,216.50	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,524,582,635,480.27	-65,845,306,777.41	-2,590,427,942,257.68
Sum					-2,524,582,635,480.27	-65,845,306,777.41	-2,590,427,942,257.68
4620	-	-	-	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-691,923,925.92	238,930,106.21	-452,993,819.71
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-111,581,036.42	-18,342,126.46	-129,923,162.88
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,894,300,000.00	-169,500,000.00	-4,063,800,000.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	-11,110,871.69	-3,246,584.00	-14,357,455.69
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	-3,382,598.16	974,654.35	-2,407,943.81
Sum BEA				-4,712,298,432.19	48,816,050.10	-4,663,482,382.09	
Sum				-4,712,298,432.19	48,816,050.10	-4,663,482,382.09	
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-338,041,440.33	-338,041,440.33
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-2,932,061.39	-2,932,061.39
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-2,421,797,129.00	-2,421,797,129.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-52,736,806.00	-52,736,806.00
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-32,609,451.00	-32,609,451.00
	Sum BEA			0.00	-2,848,116,887.72	-2,848,116,887.72	
	M	B	TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	742.00	742.00
			TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-6,245,397.00	-6,245,397.00
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-3,948,441,000.00	-3,948,441,000.00
TFMA61000100			TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-530,552,505.53	-530,552,505.53	
		TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-403,520.00	-403,520.00	
		TFMA61000400	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-406,679.20	-406,679.20	
		TFMA61000500	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-35,419,644.00	-35,419,644.00	
Sum BEA			0.00	-4,521,468,003.73	-4,521,468,003.73		
Sum				0.00	-7,369,584,891.45	-7,369,584,891.45	
4971	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	7,653,836.12	7,653,836.12
			TFMA57600900	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	2,495,938.98	2,495,938.98
	Sum BEA				0.00	10,149,775.10	10,149,775.10
Sum				0.00	10,149,775.10	10,149,775.10	
4981	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-202,357,418.40	-202,357,418.40
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-93,616,904.22	-93,616,904.22
	Sum BEA				0.00	-295,974,322.62	-295,974,322.62
Sum				0.00	-295,974,322.62	-295,974,322.62	
					0.00	0.00	0.00

Federal Old - Age Survivors Insurance Trust Fund
28X8006
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through September 30, 2013

Fund:TFM8006DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,538,989.69	-1,563,107.06	5,975,882.63
1610	-	-	2,586,697,075,000.00	68,901,461,000.00	2,655,598,536,000.00
			2,586,704,613,989.69	68,899,897,892.94	2,655,604,511,882.63
4114	D	-	0.00	2,765,336,106.00	2,765,336,106.00
	M	-	0.00	736,933,769,970.16	736,933,769,970.16
	Sum		0.00	739,699,106,076.16	739,699,106,076.16
4157	M	-	0.00	0.00	0.00
4166	M	-	-57,401,604,860.73	-2,969,269,127.13	-60,370,873,987.86
4167	M	-	0.00	-663,429,623,291.77	-663,429,623,291.77
4201	-	-	2,586,704,613,989.69	0.00	2,586,704,613,989.69
4320	D	-	0.00	293,502,207.30	293,502,207.30
4357	D	-	0.00	-7,677,659.78	-7,677,659.78
4382	D	-	0.00	-142,213,255.00	-142,213,255.00
4384	D	-	-8,075,216.50	8,075,216.50	0.00
4397	M	-	-2,524,582,635,480.27	-65,845,306,777.41	-2,590,427,942,257.68
4620	-	-	0.00	0.00	0.00
4901	-	-	-4,712,298,432.19	48,816,050.10	-4,663,482,382.09
4902	D	B	0.00	-340,973,501.72	-340,973,501.72
		N	0.00	-2,507,143,386.00	-2,507,143,386.00
	Sum BEA		0.00	-2,848,116,887.72	-2,848,116,887.72
	M	B	0.00	-6,244,655.00	-6,244,655.00
		N	0.00	-4,515,223,348.73	-4,515,223,348.73
	Sum BEA		0.00	-4,521,468,003.73	-4,521,468,003.73
	Sum		0.00	-7,369,584,891.45	-7,369,584,891.45
4971	-	-	0.00	10,149,775.10	10,149,775.10
4981	-	-	0.00	-295,974,322.62	-295,974,322.62
			0.00	0.00	0.00