

# **Federal Old - Age & Survivors Insurance Trust Fund**

**28X8006**

## **Table of Contents**

	<b>Page(s)</b>
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6-9
FACTS II Adjusted Trial Balance	10

---

---

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

**Balance Sheet**

1. Expenditure Transfers Receivable Includes the Following:

Union Activity Reimbursement	\$	64,168.12
CIRHBA	\$	0.00
Unnegotiated Checks	\$	0.00
Pension Reform	\$	0.00
	\$	64,168.12

2. Interest Receivable Includes the Following:

Pre-1987 FICA	\$	7,035,067.17
---------------	----	--------------

3. Accounts Payable Includes the Following:

Treasury Admin - FMS	\$	0.00
----------------------	----	------

4. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, SSA	\$	54,979,276,349.75
---------------------------------------	----	-------------------

5. Expenditure Transfers Payable Includes the Following:

Railroad Retirement Board Admin. Expenses Payable	\$	5,074,820,000.00
Transfers Out - SSA LAE Annual	\$	2,592,982,471.63
Transfers Out - SSA LAE X Year	\$	130,321,339.96
Transfers Out - SSA LAE OIG	\$	44,310,052.08
Medical Resident FICA Refunds	\$	0.00
	\$	7,842,433,863.67

6. Investment in Certificates of Indebtedness

	\$	75,068,661,000.00
Investment in Special Issue Bonds	\$	2,461,883,083,000.00
	\$	2,536,951,744,000.00

**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>
	\$	15,187,706.96	\$	52,378,036,813.67

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	\$	2,534.11
Pension Reform Cash Basis:	\$	514,054.00	\$	514,054.00
Unnegotiated Check Reimb Cash Basis:	\$	0.00	\$	1,003,984.69
Union Activity Reimbursement Cash Basis:	\$	0.00	\$	880,472.88

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	\$	52,392,566,255.49	\$	203,371,301,352.37
Transfers Out - SSA LAE Annual	\$	240,591,498.00	\$	815,366,795.00
Transfers Out - SSA LAE X Year	\$	0.00	\$	0.00
Transfers Out - SSA LAE OIG	\$	2,170,804.00	\$	8,360,649.00
Treasury Admin - FMS	\$	12,918,140.00	\$	19,684,889.00

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

Period Name: JAN/12-12		Fund: TFM8006TFXXXX		Project: <All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	440,285.49	73,626,784,592.02	73,627,144,145.62	80,731.89
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	452,149.12	0.00	387,981.00	64,168.12
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17	0.00	0.00	7,035,067.17
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	8,976,669,371.16	15,187,706.96	8,961,481,664.20
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,524,898,481,000.00	64,719,948,000.00	52,666,685,000.00	2,536,951,744,000.00
2110	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
2150	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-54,743,896,533.38	54,743,896,533.38	54,979,276,349.75	-54,979,276,349.75
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,916,007,236.77	1,325,613,393.19	2,588,628.05	-2,592,982,471.63
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-105,321,339.96	0.00	25,000,000.00	-130,321,339.96
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-4,750,520,000.00	4,750,520,000.00	5,074,820,000.00	-5,074,820,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-43,625,731.73	2,177,119.50	2,861,439.85	-44,310,052.08
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-8,815,474,308.46</b>	<b>6,078,310,512.69</b>	<b>5,105,270,067.90</b>	<b>-7,842,433,863.67</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,460,312,602,000.53	0.00	0.00	-2,460,312,602,000.53
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-26,176,968,992.38	0.00	8,976,669,371.16	-35,153,638,363.54
5319	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00	0.00
5325	TFM5325010	ATTORNEY FEES (.031)	-122,325.32	0.00	47,954.04	-170,279.36
	TFM5325020	NON ATTORNEY FEES (.028)	-360,000.00	0.00	0.00	-360,000.00
	<b>Sum</b>		<b>-482,325.32</b>	<b>0.00</b>	<b>47,954.04</b>	<b>-530,279.36</b>
5600	TFM5600010	GIFTS (.042)	-1,532.19	0.00	0.00	-1,532.19
5750	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	-2,031.60	0.00	0.00	-2,031.60
	TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	387,981.00	514,054.00	-126,073.00
	TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	-3,483.00	0.00	0.00	-3,483.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-6,590,420,165.30	0.00	7,261,962,649.70	-13,852,382,815.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	-24,190.37	0.00	0.00	-24,190.37
	TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	15.76	0.00	0.00	15.76
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	100,265.31	0.00	0.00	100,265.31
	TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00	0.00
	TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	0.00	5,983,870.97	-5,983,870.97
	TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-20,061,000,000.00	0.00	8,039,000,000.00	-28,100,000,000.00
	TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-110,000,000.00	0.00	853,000,000.00	-963,000,000.00
	<b>Sum</b>		<b>-26,761,349,589.20</b>	<b>387,981.00</b>	<b>16,160,460,574.67</b>	<b>-42,921,422,182.87</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	3,703,301,459.45	243,180,126.05	1,325,613,393.19	2,620,868,192.31
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	42,126,546.31	25,000,000.00	0.00	67,126,546.31
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	972,920,000.00	5,074,820,000.00	4,750,520,000.00	1,297,220,000.00
	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	37,178,137.65	5,032,243.85	2,177,119.50	40,033,262.00
	TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>4,755,526,143.41</b>	<b>5,348,032,369.90</b>	<b>6,078,310,512.69</b>	<b>4,025,248,000.62</b>
5765	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	151,945,020,990.53	107,371,842,605.24	54,743,896,533.38	204,572,967,062.39
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-106,743,404,668.34	8,039,000,000.00	52,158,000,000.00	-150,862,404,668.34
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,788,197,730.86	853,000,000.00	5,293,000,000.00	-2,651,802,269.14
	<b>Sum</b>		<b>-104,955,206,937.48</b>	<b>8,892,000,000.00</b>	<b>57,451,000,000.00</b>	<b>-153,514,206,937.48</b>
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-475,592.57	0.00	31,009.85	-506,602.42
	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-628,507.50	53,316.22	57,279.50	-632,470.78
	<b>Sum</b>		<b>-1,104,100.07</b>	<b>53,316.22</b>	<b>88,289.35</b>	<b>-1,139,073.20</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	159,155,295.77	33,545,396.24	0.00	192,700,692.01
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	100,879.97	33,626.67	0.00	134,506.64
	TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	13,237.00	2,109.00	67.00	15,279.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	861,270.55	12,918,140.00	0.00	13,779,410.55
	<b>Sum</b>		<b>160,130,683.29</b>	<b>46,499,271.91</b>	<b>67.00</b>	<b>206,629,888.20</b>
6400	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00	0.00
7400	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>329,804,424,553.52</b>	<b>329,804,424,553.52</b>	<b>0.00</b>

Federal Old - Age Survivors Insurance Trust Fund  
28X8006  
Balance Sheet (Unaudited)  
January 31, 2012

Period Name:JAN/12-12	Fund:TFM8006TFXXXX	Project:TFM800600
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	80,731.89
	EXPENDITURE TRANSFERS RECEIVABLE	64,168.12
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	7,035,067.17
	INTEREST RECEIVABLE - INVESTMENTS	8,961,481,664.20
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,536,951,744,000.00
	<b>Total: 2,545,920,405,631.38</b>	
<b>LIABILITIES</b>	ACCOUNTS PAYABLE	0.00
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-54,979,276,349.75
	EXPENDITURE TRANSFERS PAYABLE	-7,842,433,863.67
	<b>-62,821,710,213.42</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,460,312,602,000.53
	NET INCOME	-22,786,093,417.43
	<b>-2,483,098,695,417.96</b>	
	<b>Total: -2,545,920,405,631.38</b>	

Federal Old - Age Survivors Insurance Trust Fund  
 28X8006  
 Income Statement (Unaudited)  
 October 1, 2011 Through January 31, 2012

Period Name: JAN/12-12 Fund: TFM8006TFXXX Project: <All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-4,440,000,000.00	-2,651,802,269.14
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-44,119,000,000.00	-150,862,404,668.34
		<b>Sum</b>			<b>-48,559,000,000.00</b>	<b>-153,514,206,937.48</b>
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	100,265.31
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	15.76
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-24,190.37
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	-7,261,962,649.70	-13,852,382,815.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-3,483.00
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	-126,073.00	-126,073.00
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-2,031.60
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	-5,983,870.97	-5,983,870.97
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	-8,039,000,000.00	-28,100,000,000.00
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	-853,000,000.00	-963,000,000.00
				<b>Sum</b>		
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-8,976,669,371.16	-35,153,638,363.54
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5325	ADMINISTRATIVE FEES REVENUE	TFM5325020	NON ATTORNEY FEES (.028)	0.00	-360,000.00
			TFM5325010	ATTORNEY FEES (.031)	-47,954.04	-170,279.36
		<b>Sum</b>			<b>-47,954.04</b>	<b>-530,279.36</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900060	TREASURY OFFSET PROGRAM (.009)*	-3,963.28	-632,470.78
			TFM5900010	OTHER INCOME (.029)	-31,009.85	-506,602.42
		<b>Sum</b>			<b>-34,973.13</b>	<b>-1,139,073.20</b>
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-1,532.19
	<b>Sum</b>			<b>-73,695,824,892.00</b>	<b>-231,590,938,368.64</b>	
EXPENSES	5319	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	52,627,946,071.86	204,572,967,062.39
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	2,855,124.35	40,033,262.00
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	324,300,000.00	1,297,220,000.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	25,000,000.00	67,126,546.31
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,082,433,267.14	2,620,868,192.31
		<b>Sum</b>			<b>-730,278,142.79</b>	<b>4,025,248,000.62</b>
	6400	BENEFIT EXPENSE	TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	33,545,396.24	192,700,692.01
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,626.67	134,506.64
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	2,042.00	15,279.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	12,918,140.00	13,779,410.55
				<b>Sum</b>		
7400	PRIOR-PERIOD ADJUSTMENTS DUE TO CORRECTIONS OF ERRORS	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	
	<b>Sum</b>			<b>51,944,167,133.98</b>	<b>208,804,844,951.21</b>	
<b>TOTAL</b>				<b>-21,751,657,758.02</b>	<b>-22,786,093,417.43</b>	

Federal Old - Age Survivors Insurance Trust Fund  
28X8006  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through January 31, 2012

Fund:TFM8006TFXXXX

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	10,490,869.75	-10,410,137.86	80,731.89
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,492,531,188,000.00	44,420,556,000.00	2,536,951,744,000.00
					<b>2,492,541,678,869.75</b>	<b>44,410,145,862.14</b>	<b>2,536,951,824,731.89</b>
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,733,610,041.00	2,733,610,041.00
	M	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	52,378,036,813.67	52,378,036,813.67
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	0.00	170,279.36	170,279.36
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	360,000.00	360,000.00
			TFM5600010	GIFTS (.042)	0.00	1,532.19	1,532.19
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	880,472.88	880,472.88
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	2,534.11	2,534.11
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	514,054.00	514,054.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	3,483.00	3,483.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	13,852,382,815.00	13,852,382,815.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	24,190.37	24,190.37
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	-15.76	-15.76
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	1,003,984.69	1,003,984.69
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	5,983,870.97	5,983,870.97
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	28,100,000,000.00	28,100,000,000.00
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	963,000,000.00	963,000,000.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	150,862,404,668.34	150,862,404,668.34
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	2,651,802,269.14	2,651,802,269.14
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	506,602.42	506,602.42
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	632,470.78	632,470.78
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,733,610,041.00	-2,733,610,041.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>246,084,099,984.16</b>	<b>246,084,099,984.16</b>
<b>Sum</b>					<b>0.00</b>	<b>248,817,710,025.16</b>	<b>248,817,710,025.16</b>

Federal Old - Age Survivors Insurance Trust Fund  
28X8006  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through January 31, 2012

4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	-53,777,610,639.73	-1,201,665,710.02	-54,979,276,349.75
4167	M	-	TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	-203,371,301,352.37	-203,371,301,352.37
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
4173	M	-	TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,145,106,364.05	0.00	-36,145,106,364.05
				TOTAL ACTUAL RESOURCES COLLECTED	2,528,686,785,233.80	0.00	2,528,686,785,233.80
	<b>Sum BEA</b>				<b>2,492,541,678,869.75</b>	<b>0.00</b>	<b>2,492,541,678,869.75</b>
<b>Sum</b>					<b>2,492,541,678,869.75</b>	<b>0.00</b>	<b>2,492,541,678,869.75</b>
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-5,090,718.00	-5,090,718.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-75,806.00	-75,806.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>-5,166,524.00</b>	<b>-5,166,524.00</b>
<b>Sum</b>					<b>0.00</b>	<b>-5,166,524.00</b>	<b>-5,166,524.00</b>
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-6,379,005.91	6,379,005.91	0.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-68,903,751.40	68,903,751.40	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-466,962.08	466,962.08	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>-75,749,719.39</b>	<b>75,749,719.39</b>	<b>0.00</b>
<b>Sum</b>					<b>-75,749,719.39</b>	<b>75,749,719.39</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-2,434,041,499,725.13	0.00	-2,434,041,499,725.13

Federal Old - Age Survivors Insurance Trust Fund

28X8006

Budgetary Trial Balance (Unaudited)

October 1, 2011 Through January 31, 2012

4620	-	-	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-52,378,036.813.67	-52,378,036.813.67
			TFM5319010	CONTRA REVENUE FOR INTEREST REVENUE - OTHER	0.00	0.00	0.00
			TFM5325010	ATTORNEY FEES (.031)	0.00	-170,279.36	-170,279.36
			TFM5325020	NON ATTORNEY FEES (.028)	0.00	-360,000.00	-360,000.00
			TFM5600010	GIFTS (.042)	0.00	-1,532.19	-1,532.19
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-880,472.88	-880,472.88
			TFM5750200	GF TRANSFER - CIRHBA - COAL INDUSTRY RETIREE HEALTH BENEFITS ACT (.006)*	0.00	-2,534.11	-2,534.11
			TFM5750210	FEDERAL PAYMENT FOR PENSION REFORM ADMIN. EXPENSES (.043)*	0.00	-514,054.00	-514,054.00
			TFM5750220	GF TRANSFER, SPECIAL AGE 72 (.006)*	0.00	-3,483.00	-3,483.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	-13,852,382.815.00	-13,852,382.815.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	-24,190.37	-24,190.37
			TFM5750270	GF TRANSFER, INCOME TAX CREDIT REIMB. FICA (.006)*	0.00	15.76	15.76
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750340	GF TRANSFER, UNNEGOTIATED CHECK REIMBURSEMENT (.006)*	0.00	-1,003,984.69	-1,003,984.69
			TFM5750440	ECONOMIC STIMULUS ACT OF 2008	0.00	0.00	0.00
			TFM5750510	FOOD CONS ENERGY ACT 2008, SSA	0.00	-5,983,870.97	-5,983,870.97
			TFM5750570	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - FICA	0.00	-28,100,000.000.00	-28,100,000.000.00
			TFM5750580	GF TRANSFERS FOR PAYROLL TAX HOLIDAY - SECA	0.00	-963,000.000.00	-963,000.000.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	2,625,958,910.31	2,625,958,910.31
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	67,126,546.31	67,126,546.31
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	1,297,220,000.00	1,297,220,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	40,109,068.00	40,109,068.00
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5765400	TRANSFERS OUT - BENEFIT PAYMENTS, SSA	0.00	204,572,967,062.39	204,572,967,062.39
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-150,862,404,668.34	-150,862,404,668.34
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-2,651,802,269.14	-2,651,802,269.14
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	-506,602.42	-506,602.42
			TFM5900060	TREASURY OFFSET PROGRAM (.009)*	0.00	-632,470.78	-632,470.78
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	192,700,692.01	192,700,692.01
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	134,506.64	134,506.64
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	15,279.00	15,279.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	13,779,410.55	13,779,410.55
			TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00
			TFM7400010	PRIOR PERIOD ADJUSTMENTS DUE TO CORRECTION OF ERRORS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-75,749,719.39	-75,749,719.39
			<b>Sum BEA</b>		<b>0.00</b>	<b>-40,083,448,269.34</b>	<b>-40,083,448,269.34</b>
<b>Sum</b>					<b>0.00</b>	<b>-40,083,448,269.34</b>	<b>-40,083,448,269.34</b>



Federal Old - Age Survivors Insurance Trust Fund  
28X8006  
Budgetary Trial Balance (Unaudited)  
October 1, 2011 Through January 31, 2012

4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-787,481,074.32	-1,805,501,397.31	-2,592,982,471.63
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-63,194,793.65	-67,126,546.31	-130,321,339.96
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-3,777,600,000.00	-1,297,220,000.00	-5,074,820,000.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	-12,637,439.08	-31,672,613.00	-44,310,052.08
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	-5,905,478.45	5,905,478.45	0.00
	<b>Sum BEA</b>			<b>-4,646,818,785.50</b>	<b>-3,195,615,078.17</b>	<b>-7,842,433,863.67</b>	
<b>Sum</b>				<b>-4,646,818,785.50</b>	<b>-3,195,615,078.17</b>	<b>-7,842,433,863.67</b>	
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-154,300,510.00	-154,300,510.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	-382,945.00	-382,945.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-661,066,285.00	-661,066,285.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
		<b>Sum BEA</b>			<b>0.00</b>	<b>-823,727,444.00</b>	<b>-823,727,444.00</b>
	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-820.00	-820.00
			TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-6,766,749.00	-6,766,749.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-192,700,692.01	-192,700,692.01
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-134,506.64	-134,506.64
			TFM6100040	TREASURY OFFSET PROGRAM FEE (16)*	0.00	-14,459.00	-14,459.00
	TFM6100050	TREASURY ADMIN. EXPENSE - FMS (16)*	0.00	-12,918,140.00	-12,918,140.00		
TFM6400250	BENEFIT EXPENSE (.024), (.025)	0.00	0.00	0.00			
	<b>Sum BEA</b>			<b>0.00</b>	<b>-212,535,366.65</b>	<b>-212,535,366.65</b>	
<b>Sum</b>				<b>0.00</b>	<b>-1,036,262,810.65</b>	<b>-1,036,262,810.65</b>	
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760090	TRANSFERS OUT - SSA OIG LAE (16)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Federal Old - Age Survivors Insurance Trust Fund**  
**28X8006**  
**FACTS II Trial Balance (Unaudited)**  
**October 1, 2011 Through January 31, 2012**

**Fund:TFM8006TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	10,490,869.75	-10,410,137.86	80,731.89
1610	-	-	2,492,531,188,000.00	44,420,556,000.00	2,536,951,744,000.00
			<b>2,492,541,678,869.75</b>	<b>44,410,145,862.14</b>	<b>2,536,951,824,731.89</b>
4114	D	-	0.00	2,733,610,041.00	2,733,610,041.00
	M	-	0.00	246,084,099,984.16	246,084,099,984.16
	<b>Sum</b>		<b>0.00</b>	<b>248,817,710,025.16</b>	<b>248,817,710,025.16</b>
4157	M	-	0.00	0.00	0.00
4166	M	-	-53,777,610,639.73	-1,201,665,710.02	-54,979,276,349.75
4167	M	-	0.00	-203,371,301,352.37	-203,371,301,352.37
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	2,492,541,678,869.75	0.00	2,492,541,678,869.75
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-5,166,524.00	-5,166,524.00
4384	D	-	-75,749,719.39	75,749,719.39	0.00
4397	M	-	-2,434,041,499,725.13	0.00	-2,434,041,499,725.13
4620	-	-	0.00	-40,083,448,269.34	-40,083,448,269.34
4901	-	-	-4,646,818,785.50	-3,195,615,078.17	-7,842,433,863.67
4902	D	B	0.00	-154,683,455.00	-154,683,455.00
		N	0.00	-669,043,989.00	-669,043,989.00
	<b>Sum BEA</b>		<b>0.00</b>	<b>-823,727,444.00</b>	<b>-823,727,444.00</b>
	M	B	0.00	-6,767,569.00	-6,767,569.00
		N	0.00	-205,767,797.65	-205,767,797.65
	<b>Sum BEA</b>		<b>0.00</b>	<b>-212,535,366.65</b>	<b>-212,535,366.65</b>
	<b>Sum</b>		<b>0.00</b>	<b>-1,036,262,810.65</b>	<b>-1,036,262,810.65</b>
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>