

RUN DATE: 12/20/02  
 RUN TIME: 09:57:02

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 09/30/2002 THRU 10/31/2002

FEDERAL OLD AGE & SURVIVORS INSURANCE TRUST FUND

ACCT: 208006

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	3,623,381.32	102,116,510,102.56	102,120,043,993.42	89,490.46
1340	ACCRUED INCOME RECEIVABLE	17,941,795,410.27	6,110,113,593.75	42,902,009.39	24,009,006,994.63
1335	OTHER RECEIVABLES	442,721,000.00	0.00	0.00	442,721,000.00
1610	PRINCIPAL ON INVESTMENTS	1,173,759,285,000.00	35,251,295,000.00	32,631,037,000.00	1,176,379,543,000.00
	** TOTAL ASSETS	1,192,147,424,791.59	143,477,918,696.31	134,793,983,002.81	1,200,831,360,485.09
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	34,162,769,775.97	34,162,769,775.97	34,132,160,302.37	34,132,160,302.37
2155	EXPENDITURE TRANSFER PAY	4,001,491,659.65	126,916,634.00	0.00	3,874,575,025.65
	** TOTAL LIABILITIES	38,164,261,435.62	34,289,686,409.97	34,132,160,302.37	38,006,735,328.02
	** TOTAL NET ASSETS	1,153,983,163,355.97	177,767,605,106.28	168,926,143,305.18	1,162,824,625,157.07
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	1,153,983,163,355.97	0.00	0.00	1,153,983,163,355.97
	** TOTAL CAPITAL	1,153,983,163,355.97	0.00	0.00	1,153,983,163,355.97
	INCOME				
5310	INTEREST ON INVESTMENTS	0.00	42,902,009.39	6,151,635,620.29	6,108,733,610.90
5750	INCOME TAX ON BENEFITS	0.00	0.00	3,400,133,573.82	3,400,133,573.82
5800	DEPOSITS BY STATES	0.00	0.00	4,328.18	4,328.18
5800	EMPLY TAX REC. - FICA	0.00	0.00	31,688,000,000.00	31,688,000,000.00
5800	EMPLY TAX REC - SECA	0.00	0.00	159,000,000.00	159,000,000.00
5900	OTHER INCOME	0.00	0.00	17,613.60	17,613.60
5900	TREASURY OFFSET PROGRAM	0.00	18,852.61	139,305.79	120,453.18
5320	ADMINISTRATIVE FEES REV	0.00	0.00	71,980.26	71,980.26
	** TOTAL INCOME	0.00	42,920,862.00	41,399,002,421.94	41,356,081,559.94
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	0.00	156,475,257.00	156,475,257.00	0.00
5760	TRANSFERS - LAE OIG	0.00	4,255,727.00	4,255,727.00	0.00
5765	TRANSFER OUT - BENE PMT	0.00	66,665,207,418.17	34,162,769,775.97	32,502,437,642.20
6100	TREA ADMIN EXPENSE - GF	0.00	11,620,710.26	0.00	11,620,710.26
6100	TREA ADMIN EXPENSE-BPD	0.00	18,204.98	0.00	18,204.98
6100	TREASURY OFFSET PRG FEE	0.00	5,596.80	148.40	5,448.40
6100	TREASURY ADM EXP - FMS	0.00	537,753.00	0.00	537,753.00
	** TOTAL EXPENSE	0.00	66,838,120,667.21	34,323,500,908.37	32,514,619,758.84
	GAIN/LOSS				
7110	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	1,153,983,163,355.97	66,881,041,529.21	75,722,503,330.31	1,162,824,625,157.07
	BALANCE	0.00	244,648,646,635.49	244,648,646,635.49	0.00

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Income Statement (Final)  
For Period 10/01/02 through 10/31/02

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Rev	71,980.26	71,980.26
Deposits by States	4,328.18	4,328.18
Emply Tax Rec. - FICA	31,688,000,000.00	31,688,000,000.00
Emply Tax Rec - SECA	159,000,000.00	159,000,000.00
Income Tax on Benefits	3,400,133,573.82	3,400,133,573.82
Other Income	17,613.60	17,613.60
Treasury Offset Program	120,453.18	120,453.18
Gross Revenue	<u>\$ 35,247,347,949.04</u>	<u>\$ 35,247,347,949.04</u>
Investment Income		
1. Interest on Investments	6,108,733,610.90	6,108,733,610.90
Subtotal Investment Income	<u>6,108,733,610.90</u>	<u>6,108,733,610.90</u>
Net Receipts	<u>\$ 41,356,081,559.94</u>	<u>\$ 41,356,081,559.94</u>
OUTLAYS		
Trea Admin Expense - BPD	18,204.98	18,204.98
Trea Admin Expense - GF	11,620,710.26	11,620,710.26
2. Railroad Retirement BOA	0.00	0.00
3. Transfers - LAE OIG	0.00	0.00
3. Transf - LAE SSA Annual	0.00	0.00
3. Transf - LAE SSA No Yr	0.00	0.00
Treasury Adm Exp - FMS	537,753.00	537,753.00
Treasury Offset Prg Fee	5,448.40	5,448.40
Total Outlays	<u>\$ 12,182,116.64</u>	<u>\$ 12,182,116.64</u>
NONEXPENDITURE TRANSFERS		
4. Transfer Out - Bene Pmt	32,502,437,642.20	32,502,437,642.20
Total NonExpenditure Transfers	<u>32,502,437,642.20</u>	<u>32,502,437,642.20</u>
Total Outlays/Transfers	<u>32,514,619,758.84</u>	<u>32,514,619,758.84</u>
NET INCREASE/(DECREASE)	<u>\$ 8,841,461,801.10</u>	<u>\$ 8,841,461,801.10</u>

**Footnotes:**

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

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments cash basis:     \$	41,522,026.54	\$ 41,522,026.54

2. Railroad Payable number unavailable at this time

3. LAE Payable number not available at this time

4. Includes Benefit Payable number

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Balance Sheet (Final)  
As of 10/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	89,490.46	
Total Undisbursed Balance			\$ 89,490.46
Receivables:			
Interest Receivable	\$	24,009,006,994.63	
1. Other Receivables		442,721,000.00	
			\$ 24,451,727,994.63
Investments:			
Certificates of Indebtedness	\$	30,132,547,000.00	
Bonds		1,146,246,996,000.00	
Premium on Purchase		0.00	
Amortization Disc/Prem		0.00	
Net Investments			\$ 1,176,379,543,000.00
TOTAL ASSETS			\$ 1,200,831,360,485.09

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Transfers	\$	34,132,160,302.37	
3. Expenditure Transfers Payable		3,874,575,025.65	
			\$ 38,006,735,328.02
Equity:			
Beginning Balance	\$	1,153,983,163,355.97	
Net Change	\$	8,841,461,801.10	
Total Equity			\$ 1,162,824,625,157.07
TOTAL LIABILITY/EQUITY			\$ 1,200,831,360,485.09

**Footnote:**

1. Includes FY 2000 MSWC of \$218,779,000 and FY 2001 MSWC \$223,942,000.
2. Includes Benefit Payment Accrual.
3. Includes RRB Accrual of \$3,514,400,000.00 and LAE Accruals of \$360,175,025.65.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 20, 2002

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Budgetary Reconciliation (Final)  
As of October 31, 2002

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	20 Interest on Investments(Cash)	41,522,026.54
531001	28 Interest Reimbursement from SSA	#N/A
531003	28 Unnegotiated Check Reim	#N/A
532002	28 Administrative Fees Revenue	71,980.26
560001	28 Gifts	#N/A
575010	28 Reimburse Union Activities	#N/A
575011	21 Military Svce Wage Cr-Army	0.00
575012	17 Military Svce Wage Cr-Navy	0.00
575013	17 Military Svce Wage Cr-Marine Corp	0.00
575014	57 Military Svce Wage Cr-Air Force	0.00
575015	75 Military Svce Wage Cr-PHS	#N/A
575016	69 Military Svce Wage Cr-Coast Guard	#N/A
575017	13 Military Svce Wage Cr-NOAA	#N/A
575020	28 CIRHBA	#N/A
575021	28 Pension Reform	#N/A
575022	28 Special Age 72	#N/A
575028	28 Quinquennial Adj - Reciept	#N/A
580001	28 Deposits by States	4,328.18
580002	20 Income Tax on Benefits	3,400,133,573.82
580004	20 Employment Tax Receipts - FICA	31,688,000,000.00
580005	20 Employment Tax Receipts - SECA	159,000,000.00
580005	20 Income Tax Credit Reimbursement-SECA	#N/A
580006	20 Income Tax Credit Reimbursement-FICA	#N/A
589001	20 Refund Employment Tax Receipts	#N/A
590001	28 Other Income	17,613.60
590005	20 IRS Tax Refund Offset P	#N/A
590006	20 Treasury Offset Program	120,453.18
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>35,288,869,975.58</b>

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Budgetary Reconciliation (Final)  
As of October 31, 2002

576001	28 Transfers Out SSA LAE Annual		
576002	28 Transfers Out SSA No Year		
576009	28 Transfers LAE - OIG		
576008	60 Railroad Retirement Board Expense		
	Total 2155		(3,874,575,025.65)
<b>490100</b>	<b>Delivered Orders - Obligations, Unpaid</b>		<b>(3,874,575,025.65)</b>
<b>412400</b>	<b>Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded</b>		<b>0.00</b>
<b>438400</b>	<b>Rescinded Amt Approp From Specific Treas Mgd Tust Fd TAFS Desig by Treas as "Available"</b>		<b>(912,667.55)</b>
	Less entry to bring authority rescinded in prior year forward as current year authority		<b>912,667.55</b>
			<b>0.00</b>
576008	60 Railroad Retirement Board Expense	0.00	
576009	28 Transfers LAE - OIG	(460,192.00)	
576001	28 Transfers Out SSA LAE Annual	(126,456,442.00)	
576002	28 Transfers Out SSA No Year	#N/A	
576010	28 Quinquennial Adjustment	#N/A	
610004	20 Treasury Offset Prg Fee	(5,448.40)	
610005	20 Treasury Admin Expense - FMS	(537,753.00)	
610010	99 Treasury Admin Expense - GF	(11,620,710.26)	
610041	20 Treasury Admin Expense - BPD	(18,204.98)	
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>		<b>(139,098,750.64)</b>
531010	20 Interest on Investments(Cash)	41,522,026.54	
531001	28 Interest Reimbursement from SSA	#N/A	
531003	28 Unnegotiated Check Reim	#N/A	
532002	28 Administrative Fees Revenue	71,980.26	
560001	28 Gifts	#N/A	
575010	28 Reimburse Union Activities	#N/A	
575011	21 Military Svce Wage Cr-Army	0.00	
575012	17 Military Svce Wage Cr-Navy	0.00	
575013	17 Military Svce Wage Cr-Marine Corp	0.00	
575014	57 Military Svce Wage Cr-Air Force	0.00	
575015	75 Military Svce Wage Cr-PHS	0.00	
575016	69 Military Svce Wage Cr-Coast Guard	0.00	
575017	13 Military Svce Wage Cr-NOAA	0.00	
575020	28 CIRHBA	#N/A	
575021	28 Pension Reform	#N/A	
575022	28 Special Age 72	#N/A	
575028	28 Quinquennial Adj - Receipt	#N/A	
580001	28 Deposits by States	4,328.18	
580002	20 Income Tax on Benefits	3,400,133,573.82	
580004	20 Employment Tax Receipts - FICA	31,688,000,000.00	
580005	20 Employment Tax Receipts - SECA	159,000,000.00	
580005	20 Income Tax Credit Reimbursement-SECA	#N/A	
580006	20 Income Tax Credit Reimbursement-FICA	#N/A	
589001	20 Refund Employment Tax Receipts	#N/A	
590001	28 Other Income	17,613.60	
590006	20 Treasury Offset Program	120,453.18	

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Budgetary Reconciliation (Final)  
As of October 31, 2002

576001	28	Transfer Out SSA LAE Annual	0.00	
576002	28	Transfer Out SSA No Year	#N/A	
576501	28	Transfer SSA Benefit Payment	(32,502,437,642.20)	
576008	60	Railroad Retirement Board Expense	#N/A	
576009	28	Transfers LAE OIG	0.00	
576010	28	Quinquennial Adjustment	#N/A	
610010	99	Treasury Admin Expense - GF	(11,620,710.26)	
610041	20	Treasury Admin Expense - BPD	(18,204.98)	
610004	20	Treasury Offset Program Fee	(5,448.40)	
610005	20	Treasury Admin Expense - FMS	(537,753.00)	
		<b>Rescinded amt made available</b>	912,667.55	
		<b>New Budget Authority</b>	<b>0.00</b>	
<b>462000</b>		<b>Unobligated Funds Not Subject to Apportionment</b>		<b>(2,775,162,884.29)</b>

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Budgetary Reconciliation (Final)  
As of October 31, 2002

<b>415700</b>	<b>Authority Made Available from Receipt or Appropriation Balances Previously Precluded from Obligation</b>		<b>0.00</b>
=====			
<b>416600</b>	<b>Allocations of Realized Authority - To be Transferred From Invested Balances</b>		
28	Benefit Payment Payable Letter Amount	<b>(34,132,160,302.37)</b>	
-----			
			<b>(34,132,160,302.37)</b>
=====			
<b>416700</b>	<b>Allocations of Realized Authority - Transferred From Invested Balances</b>		
28	Actual Transfers Year to Date	<b>(32,533,047,115.80)</b>	
-----			
			<b>(32,533,047,115.80)</b>
=====			
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,173,762,908,381.32</b>	
-----			
			<b>1,173,762,908,381.32</b>
=====			
<b>439700</b>	<b>Receipts and Appropriations Temporarily Precluded from Obligation</b>		<b>(1,135,597,734,278.15)</b>
-----			
			<b>0.00</b>
-----			
			<b>(1,135,597,734,278.15)</b>
=====			
<b>ASSETS</b>			
101010	Fund Balance with Treasury	89,490.46	
	Bangkok Transaction and SSA Error	0.00	
	SSA Reporting Error	0.00	
161010	Certificates of Indebtedness	30,132,547,000.00	
161020	Bonds	1,146,246,996,000.00	
215000	Payable for Transfers - Bene Pmt	(34,132,160,302.37)	
215500	Expenditure Transfers Payable - RR Board and LAE's	(3,874,575,025.65)	
-----			
<b>Total Assets</b>			<b>1,138,372,897,162.44</b>
=====			
<b>EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)</b>			<b>(1,138,372,897,162.44)</b>
=====			
			<b>0.00</b>

Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Budgetary Accounts (Final)  
As of October 31, 2002

	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
411400 Appropriated Trust Fund Receipts	0.00	35,288,869,975.58	35,288,869,975.58
416600 Allocations of Realized Authority - To be Transferred From Invested Balances	(34,162,769,775.97)	30,609,473.60	(34,132,160,302.37)
416700 Allocations of Realized Authority - Transferred From Invested Balances	0.00	(32,533,047,115.80)	(32,533,047,115.80)
490100 Delivered Orders - Obligations, Unpaid	(4,001,491,659.65)	126,916,634.00	(3,874,575,025.65)
412400 Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	0.00	0.00	0.00
438400 Rescinded Amts Approp From Specific Treas Mgd Trust Fd TAFS Desig by Treas as "Available"	(912,667.55)	912,667.55	0.00
490200 Delivered Orders - Obligations, Paid	0.00	(139,098,750.64)	(139,098,750.64)
462000 Unobligated Funds Not Subject to Apportionment	0.00	(2,775,162,884.29)	(2,775,162,884.29)
420100 Total Actual Resources - Collected	1,173,762,908,381.32	0.00	1,173,762,908,381.32
439700 Receipts and Appropriations Temporarily Precluded from Obligation	(1,135,597,734,278.15)	0.00	(1,135,597,734,278.15)
	0.00		0.00



Federal Old Age & Survivors Insurance  
Trust Fund  
20X8006  
Budgetary Accounts - Closing Balances (Final)  
As of October 31, 2002

<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,176,379,632,490.46</b>
<b>439700</b>	<b>Receipts and Appropriations Temporarily Precluded from Obligation</b>	<b>(1,138,372,897,162.44)</b>
<b>490100</b>	<b>Delivered Orders - Obligations, Unpaid</b>	<b>(3,874,575,025.65)</b>
<b>416600</b>	<b>Allocations of Realized Authority - To be Transferred From Invested Balances</b>	<b>(34,132,160,302.37)</b>
<b>438400</b>	<b>Rescinded Amts Approp (Expenditures)</b>	<b>0.00</b>
		0.00