

RUN DATE: 01/23/03
 RUN TIME: 13:08:46

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 11/30/2002 THRU 12/31/2002

FEDERAL OLD AGE & SURVIVORS INSURANCE TRUST FUND
 ACCT: 20X8006

SGL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,235.63	143,803,956,509.43	143,803,892,735.91	67,009.15
1335	OTHER RECEIVABLES	442,721,000.00	0.00	0.00	442,721,000.00
1340	ACCRUED INCOME RECEIVABLE	29,874,906,698.79	5,917,867,024.71	35,792,773,723.50	0.00
1610	PRINCIPAL ON INVESTMENTS	1,178,345,484,000.00	72,543,595,000.00	33,187,506,000.00	1,217,701,573,000.00
	TOTAL ASSETS	1,208,663,114,934.42	222,265,418,534.14	212,784,172,459.41	1,218,144,361,009.15
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	34,410,273,063.34	34,410,273,063.34	35,250,643,167.21	35,250,643,167.21
2155	EXPENDITURE TRANSFER PAY	3,769,210,904.65	3,784,965,480.00	5,063,274,295.52	5,047,519,720.17
	TOTAL LIABILITIES	38,179,483,967.99	38,195,238,543.34	40,313,917,462.73	40,298,162,887.38
	TOTAL NET ASSETS	1,170,483,630,966.43	260,460,657,077.48	253,098,089,922.14	1,177,846,198,121.77
CAPITAL					
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	12,022,008,995.84	35,792,773,723.50	41,911,153,003.93	18,140,388,276.27
5310	UNNEGOTIATED CHECK REIMBURSEMENT	1,928,039.78	0.00	0.00	1,928,039.78
5750	REIMBURSE UNION ACTIVITY	0.00	0.00	1,327,503.57	1,327,503.57
5750	CIRHBA	0.00	0.00	22,587.91	22,587.91
5750	INCOME TAX ON BENEFITS	3,412,108,655.23	0.00	12,285,057.23	3,424,393,712.46
5800	DEPOSITS BY STATES	4,328.18	0.00	0.00	4,328.18
5800	EMPLOYMENT TAX RECEIPTS - FICA	65,913,000,000.00	0.00	36,360,000,000.00	102,273,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	238,000,000.00	26,857,000.00	322,857,000.00	534,000,000.00
5900	OTHER INCOME	17,613.60	0.00	2,062.08	19,675.68
5900	TREASURY OFFSET PROGRAM	223,426.55	6,520.05	70,157.45	287,063.95
5320	ADMINISTRATIVE FEES REVENUE	71,980.26	0.00	154,327.63	226,307.89
	TOTAL INCOME	81,587,363,039.44	35,819,637,243.55	78,607,871,699.80	124,375,597,495.69
EXPENSE					
5760	SSA LAE ANNUAL	0.00	806,700,170.56	251,957,107.00	554,743,063.56
5760	SSA LAE NO YEAR	0.00	38,470,312.99	17,835,969.00	20,634,343.99
5760	RAILROAD RETIREMENT BOARD EXPENSE	0.00	4,476,610,000.00	3,514,400,000.00	962,210,000.00
5760	SSA LAE OIG	0.00	13,831,996.97	2,545,109.00	11,286,887.97
5765	TRANSFERS OUT - BENEFIT PAYMENTS	65,058,224,536.59	68,272,352,569.64	34,410,273,063.34	98,920,304,042.89
6100	TREASURY ADMIN EXPENSE - GF	23,162,044.52	11,541,334.26	0.00	34,703,378.78
6100	TREASURY ADMIN EXPENSE - BPD	36,402.82	22,267.23	0.00	58,670.05
6100	TREASURY OFFSET PROGRAM FEE	7,707.05	1,623.60	66.00	9,264.65
6100	TREASURY ADMIN EXPENSE - FMS	5,464,738.00	3,148,340.00	0.00	8,613,078.00
	TOTAL EXPENSE	65,086,895,428.98	73,622,678,615.25	38,197,011,314.34	100,512,562,729.89
	TOTAL EQUITY	1,170,483,630,966.43	109,442,315,858.80	116,804,883,014.14	1,177,846,198,121.77
	BALANCE	0.00	369,902,972,936.28	369,902,972,936.28	0.00

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Income Statement (Final)
For Period 10/01/02 through 12/31/02

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Revenue	154,327.63	226,307.89
CIRHBA	22,587.91	22,587.91
Deposits by States	0.00	4,328.18
Emply Tax Rec. - FICA	36,360,000,000.00	102,273,000,000.00
Emply Tax Rec - SECA	296,000,000.00	534,000,000.00
Income Tax on Benefits	12,285,057.23	3,424,393,712.46
Other Income	2,062.08	19,675.68
Reimburse Union Activity	1,327,503.57	1,327,503.57
Treasury Offset Program	63,637.40	287,063.95
Gross Revenue	\$ 36,669,855,175.82	\$ 106,233,281,179.64
Investment Income		
1. Interest on Investments	6,118,379,280.43	18,140,388,276.27
Unnegotiated Check Reimbursement	0.00	1,928,039.78
Subtotal Investment Income	6,118,379,280.43	18,142,316,316.05
Net Receipts	\$ 42,788,234,456.25	\$ 124,375,597,495.69
OUTLAYS		
2. SSA LAE Annual	554,743,063.56	554,743,063.56
2. SSA LAE No Year	20,634,343.99	20,634,343.99
2. SSA LAE OIG	11,286,887.97	11,286,887.97
3. Railroad Retirement Board Expense	962,210,000.00	962,210,000.00
Treasury Admin Expense - BPD	22,267.23	58,670.05
Treasury Admin Expense - GF	11,541,334.26	34,703,378.78
Treasury Admin Expense - FMS	3,148,340.00	8,613,078.00
Treasury Offset Program Fee	1,557.60	9,264.65
Total Outlays	\$ 1,563,587,794.61	\$ 1,592,258,687.00
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	33,862,079,506.30	98,920,304,042.89
Total NonExpenditure Transfers	33,862,079,506.30	98,920,304,042.89
Total Outlays/Transfers	35,425,667,300.91	100,512,562,729.89
NET INCREASE/(DECREASE)	\$ 7,362,567,155.34	\$ 23,863,034,765.80

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:	\$ 35,993,285,979.22	\$ 36,082,183,686.54

2. Includes LAE Accruals

3. Includes Railroad Retirement Board Accrual

4. Includes Benefit Payment Accruals

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Balance Sheet (Final)
As of 12/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	67,009.15	
Total Undisbursed Balance			\$ 67,009.15
Receivables:			
Interest Receivable	\$	0.00	
1. Other Receivables		442,721,000.00	
			\$ 442,721,000.00
Investments:			
Certificates of Indebtedness	\$	71,454,577,000.00	
Bonds		1,146,246,996,000.00	
Net Investments			\$ 1,217,701,573,000.00
TOTAL ASSETS			\$ 1,218,144,361,009.15

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Transfers	\$	35,250,643,167.21	
3. Expenditure Transfers Payable		5,047,519,720.17	
			\$ 40,298,162,887.38
Equity:			
Beginning Balance	\$	1,153,983,163,355.97	
Net Change	\$	23,863,034,765.80	
Total Equity			\$ 1,177,846,198,121.77
TOTAL LIABILITY/EQUITY			\$ 1,218,144,361,009.15

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 \$4,476,610,000.00 and LAE Accruals of \$570,909,720.17.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: January 23, 2003

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	20 Interest on Investments(Cash)	36,082,183,686.54
531001	28 Interest Reimbursement from SSA	#N/A
531003	28 Unnegotiated Check Reim	1,928,039.78
532002	28 Administrative Fees Revenue	226,307.89
560001	28 Gifts	#N/A
575010	28 Reimburse Union Activities	1,327,503.57
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	22,587.91
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	3,424,393,712.46
580004	20 Employment Tax Receipts - FICA	102,273,000,000.00
580005	20 Employment Tax Receipts - SECA	534,000,000.00
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	19,675.68
590005	20 IRS Tax Refund Offset P	#N/A
590006	20 Treasury Offset Program	287,063.95
	Qtrly Excise Tax Adj 12/00 as of 09/30/00	
411400	Appropriated Trust Fund Receipts	142,317,392,905.96

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Budgetary Reconciliation (Final)
As of December 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	(5,047,519,720.17)	
490100		Delivered Orders - Obligations, Unpaid		(5,047,519,720.17)
412400		Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded		0.00
438400		Rescided Amts Approp From Specific Treas Mgd Tust Fd TAFS Desig by Treas as "Available"		(912,667.55)
		Less entry to bring authority rescinded in prior year forward as current year authority		912,667.55
				0.00
576008	60	Railroad Retirement Board Expense	0.00	
576009	28	Transfers LAE - OIG	98,495.00	
576001	28	Transfers Out SSA LAE Annual	(489,473,659.00)	
576002	28	Transfers Out SSA No Year	(13,471,071.00)	
576010	28	Quinquennial Adjustment	#N/A	
610004	20	Treasury Offset Prg Fee	(9,264.65)	
610005	20	Treasury Admin Expense - FMS	(8,613,078.00)	
610010	99	Treasury Admin Expense - GF	(34,703,378.78)	
610041	20	Treasury Admin Expense - BPD	(58,670.05)	
490200		Delivered Orders - Obligations, Paid		(546,230,626.48)
531010	20	Interest on Investments(Cash)	36,082,183,686.54	
531001	28	Interest Reimbursement from SSA	#N/A	
531003	28	Unnegotiated Check Reim	1,928,039.78	
532002	28	Administrative Fees Revenue	226,307.89	
560001	28	Gifts	#N/A	
575010	28	Reimburse Union Activities	1,327,503.57	
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	22,587.91	
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	3,424,393,712.46	
580004	20	Employment Tax Receipts - FICA	102,273,000,000.00	
580005	20	Employment Tax Receipts - SECA	534,000,000.00	
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	19,675.68	
590006	20	Treasury Offset Program	287,063.95	
576001	28	Transfer Out SSA LAE Annual	(554,743,063.56)	
576002	28	Transfer Out SSA No Year	(20,634,343.99)	
576501	28	Transfer SSA Benefit Payment	(98,920,304,042.89)	
576008	60	Railroad Retirement Board Expense	(962,210,000.00)	
576009	28	Transfers LAE OIG	(11,286,887.97)	
576010	28	Quinquennial Adjustment	#N/A	
610010	99	Treasury Admin Expense - GF	(34,703,378.78)	
610041	20	Treasury Admin Expense - BPD	(58,670.05)	
610004	20	Treasury Offset Program Fee	(9,264.65)	
610005	20	Treasury Admin Expense - FMS	(8,613,078.00)	
		Rescinded amt made available		912,667.55
		New Budget Authority		0.00
462000		Unobligated Funds Not Subject to Apportionment		(41,805,742,843.62)

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

415700	Authority Made Available from Receipt or Appropriation Balances Previously Precluded from Obligation		0.00
=====			
416600	Allocations of Realized Authority - To be Transferred From Invested Balances		
28	Benefit Payment Payable Letter Amount	(35,250,643,167.21)	

			(35,250,643,167.21)
=====			
416700	Allocations of Realized Authority - Transferred From Invested Balances		
28	Actual Transfers Year to Date	(97,832,430,651.65)	

			(97,832,430,651.65)
=====			
420100	Total Actual Resources - Collected	1,173,762,908,381.32	

			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)
=====			

ASSETS

101010	Fund Balance with Treasury	67,009.15	
	Bangkok Transaction and SSA Error	0.00	
	SSA Reporting Error	0.00	
161010	Certificates of Indebtedness	71,454,577,000.00	
161020	Bonds	1,146,246,996,000.00	
215000	Payable for Transfers - Bene Pmt	(35,250,643,167.21)	
215500	Expenditure Transfers Payable - RR Board and LAE's	(5,047,519,720.17)	
	Total Assets		1,177,403,477,121.77

			1,177,403,477,121.77
=====			

EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)

(1,177,403,477,121.77)

0.00

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

	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
411400 Appropriated Trust Fund Receipts	69,654,251,750.92	72,663,141,155.04	142,317,392,905.96
416600 Allocations of Realized Authority - To be Transferred From Invested Balances	(34,410,273,063.34)	(840,370,103.87)	(35,250,643,167.21)
416700 Allocations of Realized Authority - Transferred From Invested Balances	(64,810,721,249.22)	(33,021,709,402.43)	(97,832,430,651.65)
490100 Delivered Orders - Obligations, Unpaid	(3,769,210,904.65)	(1,278,308,815.52)	(5,047,519,720.17)
412400 Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	0.00	0.00	0.00
438400 Rescided Amts Approp From Specific Treas Mgd Trust Fd TAFS Desig by Treas as "Available"	0.00	0.00	0.00
490200 Delivered Orders - Obligations, Paid	(260,951,647.39)	(285,278,979.09)	(546,230,626.48)
462000 Unobligated Funds Not Subject to Apportionment	(4,568,268,989.49)	(37,237,473,854.13)	(41,805,742,843.62)
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 December 31, 2002

420100	Total Actual Resources - Collected	1,217,701,640,009.15
439700	Receipts and Appropriations Temporarily Precluded from Obligation	(1,177,403,477,121.77)
490100	Delivered Orders - Obligations, Unpaid	(5,047,519,720.17)
416600	Allocations of Realized Authority - To be Transferred From Invested Balances	(35,250,643,167.21)
438400	Rescinded Amts Approp (Expenditures)	0.00
		0.00

Dec-03

FACTS II Adjusted Trial Balance Report

<u>SGL Account</u>	<u>TAFS</u>	<u>20X8006</u>	
	<u>Beg/End Balance</u>	<u>Amount</u>	
1010	E	67,009.15	
1610	B	1,173,759,285,000.00	
1610	E	1,217,701,573,000.00	
4114	E	142,317,392,905.96	
4124	E	0.00	
4157	E	0.00	
4166	B	(34,162,769,775.97)	
4166	E	(35,250,643,167.21)	
4167	E	(97,832,430,651.65)	
4201	B	1,173,762,908,381.32	
4201	E	1,173,762,908,381.32	
4384	B	(912,667.55)	
4384	E	0.00	
4397	B	(1,135,597,734,278.15)	
4397	E	(1,135,597,734,278.15)	
4620	B	0.00	
4620	E	(41,805,742,843.62)	
4901	B	(4,001,491,659.65)	
4901	E	(5,047,519,720.17)	
4902	E B	(122,025,370.74)	
4902	E N	(424,205,255.74)	(546,230,626.48)
			0.00