

RUN DATE: 09/25/01
 RUN TIME: 10:02:31

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 07/31/2001 THRU 08/31/2001

FEDERAL OLD AGE & SURVIVORS INSURANCE TRUST FUND

ACCT: 8006

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
G/L					
ASSETS					
1010	CASH	1,492.15	116,511,632,797.58	116,511,633,907.53	382.20
1340	ACCRUED INCOME RECEIVABLE	5,537,480,443.62	5,560,990,017.85	64,946,032.42	11,033,524,429.05
1335	OTHER RECEIVABLES	835,721,000.00	0.00	0.00	835,721,000.00
1610	PRINCIPAL ON INVESTMENTS	1,026,351,153,000.00	33,568,563,000.00	50,511,746,000.00	1,009,407,970,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	1,032,724,355,935.77	155,641,185,815.43	167,088,325,939.95	1,021,277,215,811.25
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	32,365,241,225.60	32,365,241,225.60	13,720,928,660.59	13,720,928,660.59
2155	EXPENDITURE TRANSFER PAY	3,469,200,000.00	0.00	0.00	3,469,200,000.00
	** TOTAL LIABILITIES	35,834,441,225.60	32,365,241,225.60	13,720,928,660.59	17,190,128,660.59
	** TOTAL NET ASSETS	996,889,914,710.17	188,006,427,041.03	180,809,254,600.54	1,004,087,087,150.66
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	873,939,070,666.72	0.00	0.00	873,939,070,666.72
	** TOTAL CAPITAL	873,939,070,666.72	0.00	0.00	873,939,070,666.72
INCOME					
5310	INTEREST ON INVESTMENTS	52,082,845,746.34	65,558,027.07	5,626,996,115.07	57,644,283,834.34
5310	INTEREST REIM. FROM SSA	3,818,359.00	0.00	0.00	3,818,359.00
5310	UNNEGOTIATED CHECK REIM	6,370,317.53	0.00	2,190,194.38	8,560,511.91
5600	GIFTS	2,100.00	0.00	0.00	2,100.00
5750	REIM UNION ACTIVITY	3,858,361.24	0.00	0.00	3,858,361.24
5750	MIL SER WAGE CR - ARMY	77,990,000.00	0.00	0.00	77,990,000.00
5750	MIL SER WAGE CR - NAVY	59,832,000.00	0.00	0.00	59,832,000.00
5750	MIL SER WG CR - MARINES	27,838,000.00	0.00	0.00	27,838,000.00
5750	MIL SER WG CR - AIR FOR	58,782,000.00	0.00	0.00	58,782,000.00
5750	MIL SER WG CR - PHS	931,000.00	0.00	0.00	931,000.00
5750	MIL SER WG CR - COAST G	5,846,000.00	0.00	0.00	5,846,000.00
5750	MIL SER WG CR - NOAA	42,000.00	0.00	0.00	42,000.00
5750	CIRHBA	89,101.60	0.00	0.00	89,101.60
5750	PENSION REFORM	3,546,135.88	0.00	0.00	3,546,135.88
5750	INCOME TAX ON BENEFITS	11,747,399,145.05	0.00	24,044,243.56	11,771,443,388.61
5750	INC TAX CR REIMB - SECA	675,868.47	0.00	0.00	675,868.47
5750	INC TAX CR REIMB - FICA	164.88	0.00	0.00	164.88
5760	QUINQUENNIAL ADJUSTMENT	393,000,000.00	0.00	0.00	393,000,000.00
5800	DEPOSITS BY STATES	6,002.55	0.00	0.00	6,002.55
5800	EMPLY TAX REC. - FICA	352,225,153,365.90	0.00	33,143,000,000.00	385,368,153,365.90
5800	EMPLY TAX REC - SECA	18,643,080,208.00	0.00	398,000,000.00	19,041,080,208.00
5900	OTHER INCOME	2,318,793.00	0.00	50,723.81	2,369,516.81
5900	IRS TAX REFUND OFFSET P	0.00	419.50	0.00	(419.50)
5900	TREASURY OFFSET PROGRAM	13,767,695.50	41,422.24	1,203,787.15	14,930,060.41
5320	ADMINISTRATIVE FEES REV	567,910.47	0.00	150,321.31	718,231.78
	** TOTAL INCOME	435,357,760,275.41	65,599,868.81	39,195,635,385.28	474,487,795,791.88
EXPENSE					
5760	RAILROAD RETIREMENT BOA	3,651,006,000.00	0.00	0.00	3,651,006,000.00
5760	TRANSFERS - LAE OIG	17,177,530.00	1,338,582.00	0.00	18,516,112.00
5765	TRANSFER OUT - BENE PMT	306,965,744,638.44	64,089,454,527.06	32,365,241,225.60	338,689,957,939.90
5765	TRANSF - LAE SSA ANNUAL	1,553,512,798.24	179,126,306.00	0.00	1,732,639,104.24
5765	TRANSF - LAE SSA NO YR	34,620,727.00	6,059,263.00	0.00	40,679,990.00
6100	TREA ADMIN EXPENSE - GF	140,236,535.88	14,291,703.19	0.00	154,528,239.07
6100	TREA ADMIN EXPENSE-BPD	113,479.01	10,501.13	0.00	123,980.14
6100	TREASURY OFFSET PRG FEE	249,448.90	44,403.25	204.55	293,647.60
6100	TREASURY ADM EXP - FMS	44,255,074.49	7,779,220.50	0.00	52,034,294.99
	** TOTAL EXPENSE	312,406,916,231.96	64,298,104,506.13	32,365,241,430.15	344,339,779,307.94
GAIN/LOSS					
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	996,889,914,710.17	64,363,704,374.94	71,560,876,815.43	1,004,087,087,150.66
	BALANCE	0.00	252,370,131,415.97	252,370,131,415.97	0.00

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Income Statement
For Period 10/01/00 through 08/31/01

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Rev	150,321.31	718,231.78
CIRHBA	0.00	89,101.60
Deposits by States	0.00	6,002.55
Emply Tax Rec. - FICA	33,143,000,000.00	385,368,153,365.90
Emply Tax Rec - SECA	398,000,000.00	19,041,080,208.00
Gifts	0.00	2,100.00
Income Tax on Benefits	24,044,243.56	11,771,443,388.61
Inc Tax Cr Reimb - SECA	0.00	675,868.47
Inc Tax Cr Reimb - FICA	0.00	164.88
IRS Tax Refund Offset P	(419.50)	(419.50)
* Mil Ser Wg Cr - Air For	0.00	58,782,000.00
* Mil Ser Wg Cr - Marines	0.00	27,838,000.00
* Mil Ser Wage Cr - Army	0.00	77,990,000.00
* Mil Ser Wage Cr - Navy	0.00	59,832,000.00
* Mil Ser Wg Cr - Coast G	0.00	5,846,000.00
* Mil Ser Wg Cr - NOAA	0.00	42,000.00
* Mil Ser Wg Cr - PHS	0.00	931,000.00
Other Income	50,723.81	2,369,516.81
Pension Reform	0.00	3,546,135.88
Reim Union Activity	0.00	3,858,361.24
Treasury Offset Program	1,162,364.91	14,930,060.41
Gross Revenue	<u>\$ 33,566,407,234.09</u>	<u>\$ 416,438,133,086.63</u>
Investment Income		
** Interest on Investments	5,561,438,088.00	57,644,283,834.34
Interest Reim. From SSA	0.00	3,818,359.00
Unnegotiated Check Reim	2,190,194.38	8,560,511.91
Subtotal Investment Income	<u>5,563,628,282.38</u>	<u>57,656,662,705.25</u>
Net Receipts	<u>\$ 39,130,035,516.47</u>	<u>\$ 474,094,795,791.88</u>
OUTLAYS		
Trea Admin Expense - BPD	10,501.13	123,980.14
Trea Admin Expense - GF	14,291,703.19	154,528,239.07
Quinquennial Adjustment	0.00	(393,000,000.00)
Railroad Retirement BOA	0.00	3,651,006,000.00
Transfers - LAE OIG	1,338,582.00	18,516,112.00
Treasury Adm Exp - FMS	7,779,220.50	52,034,294.99
Treasury Offset Prg Fee	44,198.70	293,647.60
Total Outlays	<u>\$ 23,464,205.52</u>	<u>\$ 3,483,502,273.80</u>
NONEXPENDITURE TRANSFERS		
Transf - LAE SSA Annual	179,126,306.00	1,732,639,104.24
Transf - LAE SSA No Yr	6,059,263.00	40,679,990.00
# Transfer Out - Bene Pmt	31,724,213,301.46	338,689,957,939.90
Subtotal NonExpenditures	<u>31,909,398,870.46</u>	<u>340,463,277,034.14</u>
NET INCREASE/(DECREASE)	<u>\$ 7,197,172,440.49</u>	<u>\$ 130,148,016,483.94</u>
* Military Wage Service Credits is reported on the accrual basis. Includes actual amounts received in July as follows: Army \$500,000; PHS \$931,000; Coast Guard \$5,846,000; NOAA \$42,000.		
** Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 65,394,102.57	\$ 61,213,830,468.94
# Includes Benefit Payable		

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Balance Sheet
As of 08/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	382.20	
Total Undisbursed Balance			\$ 382.20
Receivables:			
Interest Receivable	\$	11,033,524,429.05	
Other Receivables		835,721,000.00	
			\$ 11,869,245,429.05
Investments:			
Certificates of Indebtedness	\$	2,145,430,000.00	
Bonds		1,007,262,540,000.00	
Premium on Purchase		0.00	
Amortization Disc/Prem		0.00	
Net Investments			\$ 1,009,407,970,000.00
TOTAL ASSETS			\$ 1,021,277,215,811.25

LIABILITIES & EQUITY

Liabilities:			
Liability for Allocation	\$	13,720,928,660.59	
Expenditure Transfer Pay		3,469,200,000.00	
			\$ 17,190,128,660.59
Equity:			
Beginning Balance	\$	873,939,070,666.72	
Net Change	\$	130,148,016,483.94	
Total Equity			\$ 1,004,087,087,150.66
TOTAL LIABILITY/EQUITY			\$ 1,021,277,215,811.25

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 31, 2001

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Budgetary Reconciliation
As of August 31, 2001

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	Interest on Investments(Cash)	61,213,830,468.94
531001	Interest Reimbursement from SSA	3,818,359.00
531003	Unnegotiated Check Reim	8,560,511.91
532002	Administrative Fees Revenue	718,231.78
560001	Gifts	2,100.00
575010	Reimburse Union Activities	3,858,361.24
575011	Military Svce Wage Cr-Army	500,000.00
575012	Military Svce Wage Cr-Navy	0.00
575013	Military Svce Wage Cr-Marine Corp	0.00
575014	Military Svce Wage Cr-Air Force	0.00
575015	Military Svce Wage Cr-PHS	931,000.00
575016	Military Svce Wage Cr-Coast Guard	5,846,000.00
575017	Military Svce Wage Cr-NOAA	42,000.00
575020	CIRHBA	89,101.60
575021	Pension Reform	3,546,135.88
575022	Special Age 72	#N/A
580001	Deposits by States	6,002.55
580002	Income Tax on Benefits	11,771,443,388.61
580004	Employment Tax Receipts - FICA	385,368,153,365.90
580005	Employment Tax Receipts - SECA	19,041,080,208.00
580005	Income Tax Credit Reimbursement-SECA	675,868.47
580006	Income Tax Credit Reimbursement-FICA	164.88
589001	Refund Employment Tax Receipts	0.00
590001	Other Income	2,369,516.81
590005	IRS Tax Refund Offset P	(419.50)
590006	Treasury Offset Program	14,930,060.41
	Qtrly Excise Tax Adj 12/00 as of 09/30/00	
411400	Appropriated Trust Fund Receipts	477,440,400,426.48

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Budgetary Reconciliation
As of August 31, 2001

576008	Railroad Retirement Board Expense	(3,469,200,000.00)	
490100	Expended Authority - Unpaid		(3,469,200,000.00)
576008	Railroad Retirement Board Expense	(3,273,106,000.00)	
576009	Transfers LAE - OIG	(18,516,112.00)	
589001	Refund Employment Tax Receipts	#N/A	
610004	Treasury Offset Prg Fee	(293,647.60)	
610005	Treasury Admin Expense - FMS	(52,034,294.99)	
610010	Treasury Admin Expense - GF	(154,528,239.07)	
610041	Treasury Admin Expense - BPD	(123,980.14)	
490200	Expended Authority - Paid		(3,498,602,273.80)
531010	Interest on Investments(Cash)	61,213,830,468.94	
531001	Interest Reimbursement from SSA	3,818,359.00	
531003	Unnegotiated Check Reim	8,560,511.91	
532002	Administrative Fees Revenue	718,231.78	
560001	Gifts	2,100.00	
575010	Reimburse Union Activities	3,858,361.24	
575011	Military Svce Wage Cr-Army	500,000.00	
575012	Military Svce Wage Cr-Navy	0.00	
575013	Military Svce Wage Cr-Marine Corp	0.00	
575014	Military Svce Wage Cr-Air Force	0.00	
575015	Military Svce Wage Cr-PHS	931,000.00	
575016	Military Svce Wage Cr-Coast Guard	5,846,000.00	
575017	Military Svce Wage Cr-NOAA	42,000.00	
575020	CIRHBA	89,101.60	
575021	Pension Reform	3,546,135.88	
575022	Special Age 72	#N/A	
580001	Deposits by States	6,002.55	
580002	Income Tax on Benefits	11,771,443,388.61	
580004	Employment Tax Receipts - FICA	385,368,153,365.90	
580005	Employment Tax Receipts - SECA	19,041,080,208.00	
580005	Income Tax Credit Reimbursement-SECA	675,868.47	
580006	Income Tax Credit Reimbursement-FICA	164.88	
589001	Refund Employment Tax Receipts	0.00	
590001	Other Income	2,369,516.81	
590005	IRS Tax Refund Offset P	(419.50)	
590006	Treasury Offset Program	14,930,060.41	
576011	Transfer Out SSA LAE Annual	(1,732,639,104.24)	
576013	Transfer Out SSA No Year	(40,679,990.00)	
576501	Transfer SSA Benefit Payment	(338,689,957,939.90)	
576008	Railroad Retirement Board Expense	(3,651,006,000.00)	
576009	Transfers LAE OIG	(18,516,112.00)	
610010	Treasury Admin Expense - GF	(154,528,239.07)	
610041	Treasury Admin Expense - BPD	(123,980.14)	
610004	Treasury Offset Program Fee	(293,647.60)	
610005	Treasury Admin Expense - FMS	(52,034,294.99)	
215000	Liability For Allocation Trans - Benefit Pmt	0.00	
215500	Expenditure Transfer - RR Board	0.00	
	New Budget Authority		0.00
462000	Other Funds Available for Commit/Oblig		(133,100,621,118.54)

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Budgetary Reconciliation
As of August 31, 2001

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		0.00
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416600	Treasury Managed Trust Fund Distrib or Realized Authority to be Transferred Benefit Payment Payable Letter Amount	(13,720,928,660.59)	

(13,720,928,660.59)			
=====			
416700	Treasury Managed Trust Fund Distrib or Realized Authority Transferred Actual Transfers Year to Date	(356,280,506,757.54)	
576011	Transfers Out SSA LAE Annual	(1,732,639,104.24)	
576013	Transfers Out SSA No Year	(40,679,990.00)	

(358,053,825,851.78)			
=====			
420100	Total Actual Resources Collected Benefit Payment Payable for 9/30/2000 Railroad Retirement Board Payable	859,117,220,603.07 31,311,477,478.23 3,091,300,000.00	

893,519,998,081.30			
=====			
439700	Authority Unavailable Pursuant to PL-Temp (Beginning) Less: New Budget Authority		(859,117,220,603.07) 0.00

(859,117,220,603.07)			
=====			
ASSETS			
101010	Fund Balance with Treasury	382.20	
161010	Certificates of Indebtedness	2,145,430,000.00	
161020	Bonds	1,007,262,540,000.00	
215000	Liability for Allocation Transfers - Bene Pmt	(13,720,928,660.59)	
215500	Expenditure Transfer - RR Board	(3,469,200,000.00)	

Total Assets			992,217,841,721.61
=====			
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(992,217,841,721.61)
=====			
0.00			

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Budgetary Accounts
As of August 31, 2001

	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
411400 Appropriated Trust Fund Receipts	443,806,408,895.44	33,633,991,531.04	477,440,400,426.48
416600 Treasury-Managed Trust Fund Distrib or Realized Authority To be Transferred	(32,365,241,225.60)	18,644,312,565.01	(13,720,928,660.59)
416700 Treasury-Managed Trust Fund Distrib or Realized Authority Transferred	(307,500,114,416.31)	(50,553,711,435.47)	(358,053,825,851.78)
490100 Expended Authority - Unpaid	(3,469,200,000.00)	0.00	(3,469,200,000.00)
490200 Expended Authority - Paid	(3,475,138,068.28)	(23,464,205.52)	(3,498,602,273.80)
462000 Other Funds Available for Commit/Oblig	(131,399,492,663.48)	(1,701,128,455.06)	(133,100,621,118.54)
420100 Total Actual Resources - Collected	893,519,998,081.30	0.00	893,519,998,081.30
439700 Authority Unavailable Pusuant to PL - Temp	(859,117,220,603.07)	0.00	(859,117,220,603.07)
	0.00		0.00

Federal Old Age & Survivors Insurance
Trust Fund
20X8006
Budgetary Accounts - Closing Balances
As of August 31, 2001

420100	Total Actual Resources - Collected	1,009,407,970,382.20
439700	Authority Unavailable Pusuant to PL - Temp	(992,217,841,721.61)
490100	Expended Authority - Unpaid	(3,469,200,000.00)
416600	Treasury-Managed Trust Fund Distrib or Realized Authority To be Transferred	(13,720,928,660.59)

0.00