

RUN DATE: 09/19/03
 RUN TIME: 15:41.26

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 07/31/2003 THRU 08/31/2003

FEDERAL DISABILITY INSURANCE TRUST FUND
 ACCT: 20X8007

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	1,531.61	28,352,047,414.04	28,352,048,032.51	913.14
1335 OTHER RECEIVABLES	74,269,000.00	210,650,000.00	210,650,000.00	74,269,000.00
1340 ACCRUED INCOME RECEIVABLE	813,696,707.29	815,737,213.07	14,211,579.59	1,615,222,340.77
1610 PRINCIPAL ON INVESTMENTS	171,024,220,000.00	6,009,496,000.00	6,182,634,000.00	170,851,082,000.00
1611 DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1613 AMORTIZATION DISC/PREM	97,236.83	1,096.83	0.00	98,333.66
TOTAL ASSETS	171,912,061,835.73	35,387,931,723.94	34,759,543,612.10	172,540,449,947.57
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	16,138,777,438.91	16,138,777,438.91	16,144,179,558.31	16,144,179,558.31
2155 EXPENDITURE TRANSFER PAY	935,915,336.68	208,850,207.00	0.00	727,065,129.68
TOTAL LIABILITIES	17,074,692,775.59	16,347,627,645.91	16,144,179,558.31	16,871,244,687.99
TOTAL NET ASSETS	154,837,369,060.14	51,735,559,369.85	50,903,723,170.41	155,669,205,259.58
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	10,083.47	0.00	0.00	10,083.47
3310 PRIOR UNDISTRIBUTED INC	140,085,565,645.73	0.00	0.00	140,085,565,645.73
TOTAL CAPITAL	140,085,575,729.20	0.00	0.00	140,085,575,729.20
INCOME				
5310 INTEREST ON INVESTMENTS	8,023,918,255.93	14,211,579.59	828,936,157.12	8,838,642,833.46
5310 INT REIMBURSEMENT FROM SSA	(7,661,636.00)	0.00	0.00	(7,661,636.00)
5310 UNNEGOTIATED CHECK REIMBURSEMENT	1,836,259.93	0.00	603,805.96	2,440,065.89
5310 CMIA INTEREST INCOME	531,596.00	0.00	0.00	531,596.00
5750 REIMBURSE UNION ACTIVITY	2,085,585.84	0.00	994,604.20	3,080,190.04
5750 CIRHBA	35,908.35	0.00	42,408.38	78,316.73
5750 INCOME TAX ON BENEFITS	918,591,752.35	0.00	473,459.29	919,065,211.64
5750 INCOME TAX CREDIT REIMB - SECA	28,012.52	0.00	0.00	28,012.52
5750 INCOME TAX CREDIT REIMB - FICA	462.10	0.00	0.00	462.10
5800 DEPOSITS BY STATES	3,523.30	0.00	0.00	3,523.30
5800 EMPLOYMENT TAX RECEIPTS - FICA	61,791,724,624.39	0.00	5,929,000,000.00	67,720,724,624.39
5800 EMPLOYMENT TAX RECEIPTS - SECA	3,194,799,139.08	0.00	71,000,000.00	3,265,799,139.08
5900 IRS TAX REFUND OFFSET PROGRAM	(3,110.35)	0.00	0.00	(3,110.35)
5900 TREASURY OFFSET PROGRAM	28,847,081.11	112,085.30	2,474,980.14	31,209,975.95
5320 ADMINISTRATIVE FEES REVENUE	29,424,617.56	0.00	3,290,100.56	32,714,718.12
5310 AMORTIZATION/ACCRETION	10,221.56	0.00	1,096.83	11,318.39
TOTAL INCOME	73,984,172,293.67	14,323,664.89	6,836,816,612.48	80,806,665,241.26
EXPENSE				
6330 CMIA INTEREST EXPENSE	227,408.00	0.00	0.00	227,408.00
5760 SSA LAE ANNUAL	1,760,831,142.97	210,483,842.00	210,483,842.00	1,760,831,142.97
5760 SSA LAE NO YEAR	36,988,186.39	1,864,822.00	1,864,822.00	36,988,186.39
5760 RAILROAD RETIREMENT BOARD EXPENSE	135,584,000.00	0.00	0.00	135,584,000.00
5760 SSA LAE OIG	28,723,962.79	3,938,755.00	3,938,755.00	28,723,962.79
5760 SSA LAE MULTI YEAR	53,472,366.00	2,120,000.00	2,120,000.00	53,472,366.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	57,171,939,705.40	22,125,419,929.44	16,138,777,438.91	63,158,582,195.93
6100 TREASURY ADMIN EXPENSE - GF	35,756,853.09	3,238,781.38	0.00	38,995,634.47
6100 TREASURY ADMIN EXPENSE - BPD	198,622.46	19,115.79	0.00	217,738.25
6100 TREASURY OFFSET PROGRAM FEE	377,190.50	58,740.00	460.55	435,469.95
6100 TREASURY ADMIN EXPENSE - FMS	8,279,525.13	698,081.00	0.00	8,977,606.13
TOTAL EXPENSE	59,232,378,962.73	22,347,842,066.61	16,357,185,318.46	65,223,035,710.88
TOTAL EQUITY	154,837,369,060.14	22,362,165,731.50	23,194,001,930.94	155,669,205,259.58
BALANCE	0.00	74,097,725,101.35	74,097,725,101.35	0.00

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final)
For Period 10/01/02 through 08/31/03

RECEIPTS	FY '03 <u>Current Month</u>	FY '03 <u>Year-To-Date</u>
Revenue		
Administrative Fees Revenue	\$ 3,290,100.56	\$ 32,714,718.12
CIRHBA	42,408.38	78,316.73
Deposits by States	0.00	3,523.30
Employment Tax Receipts - FICA	5,929,000,000.00	67,720,724,624.39
Employment Tax Receipts - SECA	71,000,000.00	3,265,799,139.08
Income Tax on Benefits	473,459.29	919,065,211.64
Income Tax Credit Reimb - FICA	0.00	462.10
Income Tax Credit Reimb - SECA	0.00	28,012.52
IRS Tax Refund Offset Program	0.00	(3,110.35)
Reimburse Union Activity	994,604.20	3,080,190.04
Treasury Offset Program	2,362,894.84	31,209,975.95
Gross Revenue	\$ 6,007,163,467.27	\$ 71,972,701,063.52
Investment Income		
1. Interest on Investments	\$ 814,725,674.36	\$ 8,838,654,151.85
CMIA Interest Income	0.00	531,596.00
Interest Reim. From SSA	0.00	(7,661,636.00)
Unnegotiated Check Reimbursement	603,805.96	2,440,065.89
Subtotal Investment Income	<u>\$ 815,329,480.32</u>	<u>\$ 8,833,964,177.74</u>
Realized Gain/(Loss)		
Realized Gain	0.00	0.00
Total Investment Income	\$ 815,329,480.32	\$ 8,833,964,177.74
Net Receipts	\$ 6,822,492,947.59	\$ 80,806,665,241.26
OUTLAYS		
CMIA Interest Expense	\$ 0.00	\$ 227,408.00
2. Railroad Retirement Board Expense	0.00	135,584,000.00
3. SSA LAE Annual	0.00	1,760,831,142.97
3. SSA LAE No Year	0.00	36,988,186.39
3. SSA LAE OIG	0.00	28,723,962.79
3. SSA LAE Multi Year	0.00	53,472,366.00
Treasury Admin Expense - BPD	19,115.79	217,738.25
Treasury Admin Expense - FMS	698,081.00	8,977,606.13
Treasury Admin Expense - GF	3,238,781.38	38,995,634.47
Treasury Offset Program Fee	58,279.45	435,469.95
Total Outlays	\$ 4,014,257.62	\$ 2,064,453,514.95
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	\$ 5,986,642,490.53	\$ 63,158,582,195.93
Total NonExpenditure Transfers	\$ 5,986,642,490.53	\$ 63,158,582,195.93
Total Outlays/Transfers	\$ 5,990,656,748.15	\$ 65,223,035,710.88
NET INCREASE/(DECREASE)	\$ 831,836,199.44	\$ 15,583,629,530.38

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:	\$ 13,198,944.05	\$ 9,543,250,701.17

2. Includes Railroad Retirement Board Accrual
3. Includes SSA LAE Accruals
4. Includes Benefit Payment Accrual

Federal Disability Insurance
Trust Fund
20X8007
Balance Sheet (Final)
As of 08/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	913.14	
Total Undisbursed Balance			\$ 913.14
Receivables:			
Interest Receivable	\$	1,615,222,340.77	
1. Other Receivables		74,269,000.00	
			\$ 1,689,491,340.77
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	3,314,719,000.00	
Bonds		167,506,113,000.00	
U.S. Treasury Marketable Securities:			
U.S. Treasury Bonds		30,250,000.00	
Discount on Purchase		(222,640.00)	
Premium on Purchase		0.00	
Amortization Disc/Prem		98,333.66	
Net Investments			\$ 170,850,957,693.66
TOTAL ASSETS			\$ 172,540,449,947.57

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Transfers	\$	16,144,179,558.31	
3. Expenditure Transfers Payable		727,065,129.68	
			\$ 16,871,244,687.99
Equity:			
Beginning Balance	\$	140,085,575,729.20	
Net Change	\$	15,583,629,530.38	
Total Equity			\$ 155,669,205,259.58
TOTAL LIABILITY/EQUITY			\$ 172,540,449,947.57

Footnote:

1. Includes FY 2000 MSWC of \$36,370,000 and FY 2001 MSWC of \$37,899,000.
2. Includes Benefit Payment Accrual.
3. Includes RRB Accrual of \$166,725,000.00 and LAE Accruals of \$560,340,129.88.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 19, 2003

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Accounts (Final)
As of August 31, 2003

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	75,490,295,573.30	6,020,966,217.28	81,511,261,790.58
Auth Made Avail from Receipt or Approp			
415700 Balances Previously Precluded from Oblig	0.00	0.00	0.00
Allocations of Realized Authority - To be			
416600 Transferred From Invested Balances	(16,138,777,438.91)	(5,402,119.40)	(16,144,179,558.31)
Allocations of Realized Authority - Transferred			
416700 From Invested Balances	(58,016,092,138.04)	(5,981,240,371.13)	(63,997,332,509.17)
490100 Delivered Orders - Obligations, Unpaid	(935,915,336.68)	208,850,207.00	(727,065,129.68)
412400 Amts Approp F/Specific Treas Mgd Trust Fd	(12,123,436.20)	0.00	(12,123,436.20)
TAFS Payable Rescinded			
438400 Rescided Amts Approp From Specific	0.00	0.00	0.00
Treas Mgd Tust Fd TAFS Desig by Treas			
as "Available"			
490200 Delivered Orders - Obligations, Paid	(1,741,800,957.18)	(212,864,464.62)	(1,954,665,421.80)
462000 Unobligated Funds Not Subject to Apportionment	(16,247,867,574.57)	(30,309,469.13)	(16,278,177,043.70)
420100 Total Actual Resources - Collected	155,291,819,053.53	0.00	155,291,819,053.53
Receipts and Appropriations Temporarily			
439700 Precluded from Obligation	(137,689,537,745.25)	0.00	(137,689,537,745.25)
	0.00		0.00

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of August 31, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	Interest on Investments(Cash)	9,543,250,701.17
531001	Interest Reimbursement from SSA	(7,661,636.00)
531003	Unnegotiated Check Interest	2,440,065.89
531005	CMA Interest	531,596.00
575020	CIRBHA	78,316.73
575010	Reimbursement of Union Activity	3,080,190.04
580001	Deposits by States	3,523.30
580002	Income Tax on Benefits	919,065,211.64
580006	Income Tax Credit Reimbursement - FICA	462.10
580005	Income Tax Credit Reimbursement - SECA	28,012.52
560001	Gifts	#N/A
580004	Employment Tax Receipts - FICA	67,720,724,624.39
580005	Employment Tax Receipts - SECA	3,265,799,139.08
590005	IRS Tax Refund Offset	(3,110.35)
590006	Treasury Offset	31,209,975.95
532002	Administrative Fees Revenue	32,714,718.12
575011	Military Service Wage Credit - Army	0.00
575012	Military Service Wage Credit - Navy	0.00
575013	Military Service Wage Credit - Marine Corps	0.00
575014	Military Service Wage Credit - Air Force	0.00
575015	Military Service Wage Credit - PHS	0.00
575016	Military Service Wage Credit - Coast Guard	0.00
575017	Military Service Wage Credit - NOAA	0.00
589001	Refund Employment Tax Receipts	#N/A
	Gain/Loss	0.00
	Realized Discount	0.00
411400	Appropriated Trust Fund Receipts	81,511,261,790.58
		=====
576001	Transfers Out-SSA LAE Annual (Payable)	
576002	Transfers Out-SSA No Year (Payable)	
576009	Transfers - LAE OIG (Payable)	
576018	Transfer - SSA LAE Multi Yr (Payable)	
576008	Railroad Retirement Board (Payable)	
	Total 2155	(727,065,129.68)
490100	Delivered Orders - Obligations, Unpaid	(727,065,129.68)
		=====
412400	Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	(12,123,436.20)
		=====
438400	Rescided Amts Approp From Specific Treas Mgd Tust Fd TAFS Desig by Treas as "Available"	(2,074,400.20)
	Less entry to bring authority rescinded in prior year forward as current year authority	2,074,400.20

		0.00
		=====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of August 31, 2003

576001	Actual Cash Transfers Out-SSA LAE Annual	(1,653,294,302.00)
576002	Actual Cash Transfers Out-SSA No Year	(16,468,843.00)
576008	Actual Cash Railroad Retirement Board Expense	(167,359,000.00)
576009	Actual Cash Transfers - LAE OIG	(18,745,213.00)
576010	Actual Cash Quinquennial Adjustment	0.00
576018	Actual Cash Transfer - SSA LAE Multi Yr	(49,944,207.00)
610010	Actual Cash Treasury Admin Expense - GF	(38,995,634.47)
610041	Actual Cash Treasury Admin Expense - BPD	(217,738.25)
610004	Actual Cash Treasury Offset Program Fee	(435,469.95)
610005	Actual Cash Treasury Admin Expense - FMS	(8,977,606.13)
633001	Actual Cash CMLA Interest Expense	(227,408.00)

490200 Delivered Orders - Obligations, Paid (1,954,665,421.80)
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531010	Interest on Investments(Cash)	9,543,250,701.17
531001	Interest Reimbursement from SSA	(7,661,636.00)
531003	Unnegotiated Check Interest	2,440,065.89
531005	CMLA Interest	531,596.00
575020	CIRBHA	78,316.73
575010	Reimbursement of Union Activity	3,080,190.04
580001	Deposits by States	3,523.30
580002	Income Tax on Benefits	919,065,211.64
580006	Income Tax Credit Reimbursement - FICA	462.10
580005	Income Tax Credit Reimbursement - SECA	28,012.52
560001	Gifts	#N/A
580004	Employment Tax Receipts - FICA	67,720,724,624.39
580005	Employment Tax Receipts - SECA	3,265,799,139.08
590005	IRS Tax Refund Offset	(3,110.35)
590006	Treasury Offset	31,209,975.95
532002	Administrative Fees Revenue	32,714,718.12
575011	Military Service Wage Credit - Army	0.00
575012	Military Service Wage Credit - Navy	0.00
575013	Military Service Wage Credit - Marine Corps	0.00
575014	Military Service Wage Credit - Air Force	0.00
575015	Military Service Wage Credit - PHS	0.00
575016	Military Service Wage Credit - Coast Guard	0.00
575017	Military Service Wage Credit - NOAA	0.00
589001	Refund Employment Tax Receipts	#N/A
576501	Transfer - SSA Benefit Payment	(63,158,582,195.93)
576001	Transfers Out-SSA LAE Annual	(1,772,766,651.88)
576002	Transfers Out-SSA No Year	(36,988,186.39)
576008	Railroad Retirement Board Expense	(135,584,000.00)
576009	Transfers - LAE OIG	(28,911,890.08)
576010	Quinquennial Adjustment	0.00
576018	Transfer - SSA LAE Multi Yr	(53,472,366.00)
610010	Treasury Admin Expense - GF	(38,995,634.47)
610041	Treasury Admin Expense - BPD	(217,738.25)
610004	Treasury Offset Program Fee	(435,469.95)
610005	Treasury Admin Expense - FMS	(8,977,606.13)
633001	CMLA Interest Expense	(227,408.00)
215000	Liability for Allocation Transfers - Benefit Payment	0.00
215500	Expenditure Transfer - RR Board	0.00
	Rescinded amt made available	2,074,400.20
	New Budget Authority	0.00

462000 Unobligated Funds Not Subject to Apportionment (16,278,177,043.70)
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Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of August 31, 2003

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		0.00
			=====

416600	Allocations of Realized Authority - To be Transferred From Invested Balances		
	Benefit Payment Payable Letter Amount	(16,144,179,558.31)	
	Total		(16,144,179,558.31)
			=====
416700	Allocations of Realized Authority - Transferred From Invested Balances		
	Actual Transfers Year to Date	(63,997,332,509.17)	
	Total		(63,997,332,509.17)
			=====
439700	Receipts and Appropriations Temporarily Precluded from Obligation		
		(137,689,537,745.25)	
	Total		(137,689,537,745.25)
			=====
420100	Total Actual Resources - Collected	155,291,819,053.53	

			155,291,819,053.53
			=====

ASSETS			
101010	Fund Balance with Treasury	913.14	
161010	Certificates of Indebtedness	3,314,719,000.00	
161020	Bonds	167,506,113,000.00	
161021	US Treasury Bonds	30,250,000.00	170,851,082,913.14
215000	Payable for Transfers of Currently Invested Balances -	(16,144,179,558.31)	
215500	Expenditure Transfer - RR Board & LAE's	(727,065,129.68)	
	Total Assets		153,979,838,225.15
			=====
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700+412400)			(153,979,838,225.15)
			=====
			0.00

Federal Disability Insurance Trust Fund
20X8007
Budgetary Accounts - Closing Balances (Final)
As of August 31, 2003

420100	Total Actual Resources - Collected	170,851,082,913.14
439700	Receipts and Appropriations Temporarily Precluded from Obligation	(153,967,714,788.95)
490100	Delivered Orders - Obligations, Unpaid	(727,065,129.68)
416600	Allocations of Realized Authority - To be Transferred From Invested Balances	(16,144,179,558.31)
438400	Rescinded Amts Approp (Expenditures)	(12,123,436.20)
		(0.00)