

RUN DATE: 12/20/02
 RUN TIME: 09:57:44

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 DISABILITY INSURANCE TRUST FUND

ACCT: 208007

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	5,207,053.53	28,493,258,589.77	28,495,777,999.36	2,687,643.94
1340	ACCRUED INCOME RECEIVABLE	2,319,830,208.48	790,877,324.97	8,260,002.27	3,102,447,531.18
1335	OTHER RECEIVABLES	74,269,000.00	0.00	0.00	74,269,000.00
1610	PRINCIPAL ON INVESTMENTS	155,286,612,000.00	5,675,204,000.00	5,773,853,000.00	155,187,963,000.00
1611	DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	87,015.27	987.93	0.00	88,003.20
	** TOTAL ASSETS	157,685,782,637.28	34,959,340,902.67	34,277,891,001.63	158,367,232,538.32
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	16,982,929,871.55	16,982,929,871.55	16,572,963,796.69	16,572,963,796.69
2155	EXPENDITURE TRANSFER PAY	617,277,036.53	115,665,139.00	0.00	501,611,897.53
	** TOTAL LIABILITIES	17,600,206,908.08	17,098,595,010.55	16,572,963,796.69	17,074,575,694.22
	** TOTAL NET ASSETS	140,085,575,729.20	52,057,935,913.22	50,850,854,798.32	141,292,656,844.10
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	10,083.47	0.00	0.00	10,083.47
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
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	0.00	8,260,002.27	797,579,419.06	789,319,416.79
5750	INCOME TAX ON BENEFITS	0.00	0.00	261,470,741.50	261,470,741.50
5800	DEPOSITS BY STATES	0.00	0.00	3,523.30	3,523.30
5800	EMPLY TAX REC. - FICA	0.00	0.00	5,381,000,000.00	5,381,000,000.00
5800	EMPLY TAX REC - SECA	0.00	0.00	27,000,000.00	27,000,000.00
5900	TREASURY OFFSET PROGRAM	0.00	61,186.46	314,652.98	253,466.52
5320	ADMINISTRATIVE FEES REV	0.00	0.00	2,685,463.15	2,685,463.15
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	0.00	0.00	987.93	987.93
	** TOTAL INCOME	0.00	8,321,188.73	6,470,054,787.92	6,461,733,599.19
EXPENSE					
5760	TRANSF - LAE SSA ANNUAL	0.00	140,123,438.00	140,123,438.00	0.00
5760	TRANSFERS - LAE OIG	0.00	3,811,437.00	3,811,437.00	0.00
5760	TRANSFER - SSA LAE MULT	0.00	29,029,296.00	29,029,296.00	0.00
5765	TRANSFER OUT - BENE PMT	0.00	22,235,501,888.04	16,982,929,871.55	5,252,572,016.49
6100	TREA ADMIN EXPENSE - GF	0.00	1,961,876.11	0.00	1,961,876.11
6100	TREA ADMIN EXPENSE-BPD	0.00	18,206.69	0.00	18,206.69
6100	TREASURY OFFSET PRG FEE	0.00	9,913.20	211.20	9,702.00
6100	TREASURY ADM EXP - FMS	0.00	90,683.00	0.00	90,683.00
	** TOTAL EXPENSE	0.00	22,410,546,738.04	17,155,894,253.75	5,254,652,484.29
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	140,085,575,729.20	22,418,867,926.77	23,625,949,041.67	141,292,656,844.10
	BALANCE	0.00	74,476,803,839.99	74,476,803,839.99	0.00

Federal Disability Insurance Trust Fund
20X8007
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	2,685,463.15	2,685,463.15
Deposits by States	3,523.30	3,523.30
Emply Tax Rec. - FICA	5,381,000,000.00	5,381,000,000.00
Emply Tax Rec - SECA	27,000,000.00	27,000,000.00
Income Tax on Benefits	261,470,741.50	261,470,741.50
Treasury Offset Program	253,466.52	253,466.52
Gross Revenue	\$ <u>5,672,413,194.47</u>	\$ <u>5,672,413,194.47</u>
Investment Income		
1. Interest on Investments	789,320,404.72	789,320,404.72
Total Investment Income	789,320,404.72	789,320,404.72
Net Receipts	\$ <u>6,461,733,599.19</u>	\$ <u>6,461,733,599.19</u>
OUTLAYS		
2. Railroad Retirement BOA	0.00	0.00
3. Transf - LAE SSA Annual	0.00	0.00
3. Transf - LAE SSA No Yr	0.00	0.00
3. Transfers - LAE OIG	0.00	0.00
3. Transfer - SSA LAE Multi Yr	0.00	0.00
Trea Admin Expense - BPD	18,206.69	18,206.69
Treasury Adm Exp - FMS	90,683.00	90,683.00
Trea Admin Expense - GF	1,961,876.11	1,961,876.11
Treasury Offset Prg Fee	9,702.00	9,702.00
Total Outlays	\$ <u>2,080,467.80</u>	\$ <u>2,080,467.80</u>
NONEXPENDITURE TRANSFERS		
4. Transfer Out - Bene Pmt	5,252,572,016.49	5,252,572,016.49
Total NonExpenditure Transfers	<u>5,252,572,016.49</u>	<u>5,252,572,016.49</u>
Total Outlays/Transfers	<u>5,254,652,484.29</u>	<u>5,254,652,484.29</u>
NET INCREASE/(DECREASE)	\$ <u><u>1,207,081,114.90</u></u>	\$ <u><u>1,207,081,114.90</u></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: \$	6,702,094.09	\$ 6,702,094.09

2. Railroad Payable Number not available at this time.

3. LAE Payable Number not available at this time.

4. Includes Benefit Payable Number

Federal Disability Insurance
Trust Fund
20X8007
Balance Sheet (Final)
As of 10/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	2,687,643.94	
Total Undisbursed Balance			\$ 2,687,643.94
Receivables:			
Interest Receivable	\$	3,102,447,531.18	
1. Other Receivables		74,269,000.00	
			\$ 3,176,716,531.18
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	3,785,348,000.00	
Bonds		151,372,365,000.00	
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		88,003.20	
Net Investments			\$ 155,187,828,363.20
TOTAL ASSETS			\$ 158,367,232,538.32

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Transfers	\$	16,572,963,796.69	
3. Expenditure Transfers Payable		501,611,897.53	
			\$ 17,074,575,694.22
Equity:			
Beginning Balance	\$	140,085,575,729.20	
Net Change	\$	1,207,081,114.90	
Total Equity			\$ 141,292,656,844.10
TOTAL LIABILITY/EQUITY			\$ 158,367,232,538.32

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 \$198,500,000.00 and LAE Accruals of \$303,111,897.63

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

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Accounts (Final)
As of October 31, 2002

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	0.00	5,679,115,288.56	5,679,115,288.56
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	(16,982,929,871.55)	409,966,074.86	(16,572,963,796.69)
Allocations of Realized Authority - Transferred			
416700 From Invested Balances	0.00	(5,662,538,091.35)	(5,662,538,091.35)
490100 Delivered Orders - Obligations, Unpaid	(617,277,036.53)	115,665,139.00	(501,611,897.53)
412400 Amts Approp F/Specific Treas Mgd Trust Fd	0.00	0.00	0.00
TAFS Payable Rescinded			
438400 Rescided Amts Approp From Specific	(2,074,400.20)	2,074,400.20	0.00
Treas Mgd Tust Fd TAFS Desig by Treas			
as "Available"			
490200 Delivered Orders - Obligations, Paid	0.00	(117,745,606.80)	(117,745,606.80)
462000 Unobligated Funds Not Subject to Apportionment	0.00	(426,537,204.47)	(426,537,204.47)
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 October 31, 2002

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	Interest on Investments(Cash)	6,702,094.09
531001	Interest Reimbursement from SSA	#N/A
531003	Unnegotiated Check Interest	#N/A
531005	CMIA Interest	#N/A
575020	CIRBHA	#N/A
575010	Reimbursement of Union Activity	#N/A
580001	Deposits by States	3,523.30
580002	Income Tax on Benefits	261,470,741.50
580006	Income Tax Credit Reimbursement - FICA	#N/A
580005	Income Tax Credit Reimbursement - SECA	#N/A
560001	Gifts	#N/A
580004	Employment Tax Receipts - FICA	5,381,000,000.00
580005	Employment Tax Receipts - SECA	27,000,000.00
590005	IRS Tax Refund Offset	#N/A
590006	Treasury Offset	253,466.52
532002	Administrative Fees Revenue	2,685,463.15
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	----- 5,679,115,288.56 =====
576001	Transfers Out-SSA LAE Annual	
576002	Transfers Out-SSA No Year	
576009	Transfers - LAE OIG	
576018	Transfer - SSA LAE Multi Yr	
576008	Railroad Retirement Board Payable Total 2155	(501,611,897.53)
490100	Delivered Orders - Obligations, Unpaid	----- (501,611,897.53) =====
412400	Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	----- 0.00 =====
438400	Rescinded Amts Approp From Specific Treas Mgd Tust Fd TAFS Desig by Treas as "Available"	----- (2,074,400.20) 2,074,400.20 -----
	Less entry to bring authority rescinded in prior year forward as current year authority	----- 0.00 =====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of October 31, 2002

576001	Transfers Out-SSA LAE Annual	(115,010,167.00)	
576002	Transfers Out-SSA No Year	#N/A	
576008	Railroad Retirement Board Expense	0.00	
576009	Transfers - LAE OIG	(654,972.00)	
576010	Quinquennial Adjustment	#N/A	
576018	Transfer - SSA LAE Multi Yr	0.00	
610010	Treasury Admin Expense - GF	(1,961,876.11)	
610041	Treasury Admin Expense - BPD	(18,206.69)	
610004	Treasury Offset Program Fee	(9,702.00)	
610005	Treasury Admin Expense - FMS	(90,683.00)	
633001	CMIA Interest Expense	#N/A	
490200	Delivered Orders - Obligations, Paid		----- (117,745,606.80) =====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of October 31, 2002

531010	Interest on Investments(Cash)	6,702,094.09
531001	Interest Reimbursement from SSA	#N/A
531003	Unnegotiated Check Interest	#N/A
531005	CMIA Interest	#N/A
575020	CIRBHA	#N/A
575010	Reimbursement of Union Activity	#N/A
580001	Deposits by States	3,523.30
580002	Income Tax on Benefits	261,470,741.50
580006	Income Tax Credit Reimbursement - FICA	#N/A
580005	Income Tax Credit Reimbursement - SECA	#N/A
560001	Gifts	#N/A
580004	Employment Tax Receipts - FICA	5,381,000,000.00
580005	Employment Tax Receipts - SECA	27,000,000.00
590005	IRS Tax Refund Offset	#N/A
590006	Treasury Offset	253,466.52
532002	Administrative Fees Revenue	2,685,463.15
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	(5,252,572,016.49)
576001	Transfers Out-SSA LAE Annual	0.00
576002	Transfers Out-SSA No Year	#N/A
576008	Railroad Retirement Board Expense	#N/A
576009	Transfers - LAE OIG	0.00
576010	Quinquennial Adjustment	#N/A
576018	Transfer - SSA LAE Multi Yr	0.00
610010	Treasury Admin Expense - GF	(1,961,876.11)
610041	Treasury Admin Expense - BPD	(18,206.69)
610004	Treasury Offset Program Fee	(9,702.00)
610005	Treasury Admin Expense - FMS	(90,683.00)
633001	CMIA Interest Expense	#N/A
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

(426,537,204.47)
=====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of October 31, 2002

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	(16,572,963,796.69)
	Total	(16,572,963,796.69)
		=====

416700	Allocations of Realized Authority - Transferred From Invested Balances	
	Actual Transfers Year to Date	(5,662,538,091.35)
	Total	(5,662,538,091.35)
		=====

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	2,687,643.94	
161010	Certificates of Indebtedness	3,785,348,000.00	
161020	Bonds	151,372,365,000.00	
161021	US Treasury Bonds	30,250,000.00	155,187,963,000.00
215000	Payable for Transfers of Currently Invested Balances - Bene	(16,572,963,796.69)	
215500	Expenditure Transfer - RR Board & LAE's	(501,611,897.53)	
	Total Assets		138,116,074,949.72
			=====

EDIT CHECK(TOTAL ASSETS = 462000+439700)	(138,116,074,949.72)
	=====

0.00

Federal Disability Insurance Trust Fund
20X8007
Budgetary Accounts - Closing Balances (Final)
As of October 31, 2002

420100	Total Actual Resources - Collected	155,190,650,643.94
439700	Receipts and Appropriations Temporarily Precluded from Obligation	(138,116,074,949.72)
490100	Delivered Orders - Obligations, Unpaid	(501,611,897.53)
416600	Allocations of Realized Authority - To be Transferred From Invested Balances	(16,572,963,796.69)
438400	Rescinded Amts Approp (Expenditures)	0.00
		(0.00)