

RUN DATE: 11/24/03
 RUN TIME: 10:44:52

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (FINAL)
 FOR THE PERIOD OF 09/30/2003 THRU 10/31/2003

FEDERAL DISABILITY INSURANCE TRUST FUND

ACCT: 20X8007

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	2,422,882.78	28,127,558,454.75	28,129,896,032.98	85,304.55
1335	OTHER RECEIVABLES	89,719,744.81	0.00	0.00	89,719,744.81
1340	ACCRUED INCOME RECEIVABLE	2,381,814,347.57	813,142,767.82	5,594,893.12	3,189,362,222.27
1610	PRINCIPAL ON INVESTMENTS	170,792,506,000.00	5,847,896,000.00	5,990,050,000.00	170,650,352,000.00
1611	DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1613	AMORTIZATION DISC/PREM	99,397.35	1,109.68	0.00	100,507.03
	TOTAL ASSETS	173,266,339,732.51	34,788,598,332.25	34,125,540,926.10	173,929,397,138.66
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	16,620,005,981.79	16,620,005,981.79	17,060,078,542.30	17,060,078,542.30
2155	EXPENDITURE TRANSFER PAY	628,972,534.75	152,089,222.00	186,372,612.93	663,255,925.68
	TOTAL LIABILITIES	17,248,978,516.54	16,772,095,203.79	17,246,451,155.23	17,723,334,467.98
	TOTAL NET ASSETS	156,017,361,215.97	51,560,693,536.04	51,371,992,081.33	156,206,062,670.68
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	10,083.47	0.00	0.00	10,083.47
3310	PRIOR UNDISTRIBUTED INC	156,017,351,132.50	0.00	0.00	156,017,351,132.50
	TOTAL CAPITAL	156,017,361,215.97	0.00	0.00	156,017,361,215.97
INCOME					
5310	INTEREST ON INVESTMENTS	0.00	5,594,893.12	819,275,292.30	813,680,399.18
5750	REIMBURSE UNION ACTIVITY	0.00	0.00	1,051,361.09	1,051,361.09
5750	CIRHBA	0.00	0.00	19,531.35	19,531.35
5750	INCOME TAX ON BENEFITS	0.00	0.00	286,011,991.61	286,011,991.61
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	5,530,000,000.00	5,530,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	28,000,000.00	28,000,000.00
5900	TREASURY OFFSET PROGRAM	0.00	78,179.15	555,850.74	477,671.59
5310	AMORTIZATION/ACCRETION	0.00	0.00	1,109.68	1,109.68
	TOTAL INCOME	0.00	5,673,072.27	6,664,915,136.77	6,659,242,064.50
EXPENSE					
5760	SSA LAE ANNUAL	0.00	311,535,400.03	147,396,666.00	164,138,734.03
5760	SSA LAE NO YEAR	0.00	18,951,719.48	0.00	18,951,719.48
5760	SSA LAE OIG	0.00	7,974,715.42	4,692,556.00	3,282,159.42
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	22,900,508,178.54	16,620,005,981.79	6,280,502,196.75
6100	TREASURY ADMIN EXPENSE - GF	0.00	3,238,018.39	0.00	3,238,018.39
6100	TREASURY ADMIN EXPENSE - BPD	0.00	20,098.32	0.00	20,098.32
6100	TREASURY OFFSET PROGRAM FEE	0.00	7,209.60	211.20	6,998.40
6100	TREASURY ADMIN EXPENSE - FMS	0.00	400,685.00	0.00	400,685.00
	TOTAL EXPENSE	0.00	23,242,636,024.78	16,772,095,414.99	6,470,540,609.79
	TOTAL EQUITY	156,017,361,215.97	23,248,309,097.05	23,437,010,551.76	156,206,062,670.68
	BALANCE	0.00	74,809,002,633.09	74,809,002,633.09	0.00

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

RECEIPTS	FY '04 <u>Current Month</u>	FY '04 <u>Year-To-Date</u>
Revenue		
CIRHBA	19,531.35	19,531.35
Employment Tax Receipts - FICA	5,530,000,000.00	5,530,000,000.00
Employment Tax Receipts - SECA	28,000,000.00	28,000,000.00
Income Tax on Benefits	286,011,991.61	286,011,991.61
Reimburse Union Activity	1,051,361.09	1,051,361.09
Treasury Offset Program	477,671.59	477,671.59
Gross Revenue	\$ 5,845,560,555.64	\$ 5,845,560,555.64
Investment Income		
1 Interest on Investments	813,681,508.86	813,681,508.86
Subtotal Investment Income	\$ 813,681,508.86	\$ 813,681,508.86
Realized Gain/(Loss)		
Realized Gain	0.00	0.00
Total Investment Income	\$ 813,681,508.86	\$ 813,681,508.86
Net Receipts	\$ 6,659,242,064.50	\$ 6,659,242,064.50
 OUTLAYS		
2 SSA LAE Annual	164,138,734.03	164,138,734.03
2 SSA LAE No Year	18,951,719.48	18,951,719.48
2 SSA LAE OIG	3,282,159.42	3,282,159.42
Treasury Admin Expense - BPD	20,098.32	20,098.32
Treasury Admin Expense - FMS	400,685.00	400,685.00
Treasury Admin Expense - GF	3,238,018.39	3,238,018.39
Treasury Offset Program Fee	6,998.40	6,998.40
Total Outlays	\$ 190,038,413.04	\$ 190,038,413.04
 NONEXPENDITURE TRANSFERS		
3 Transfers Out - Benefit Payments	6,280,502,196.75	6,280,502,196.75
Total NonExpenditure Transfers	\$ 6,280,502,196.75	\$ 6,280,502,196.75
Total Outlays/Transfers	\$ 6,470,540,609.79	\$ 6,470,540,609.79
NET INCREASE/(DECREASE)	\$ 188,701,454.71	\$ 188,701,454.71

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:	\$ 6,132,524.48	\$ 6,132,524.48

2 Includes SSA LAE Accruals

3 Includes Benefit Payment Accrual

Federal Disability Insurance
Trust Fund
20X8007
Balance Sheet (Final)
As of 10/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	85,304.55	
Total Undisbursed Balance			\$ 85,304.55
Receivables:			
Interest Receivable	\$	3,189,362,222.27	
1. Other Receivables		89,719,744.81	
			\$ 3,279,081,967.08
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	4,130,412,000.00	
Bonds		166,489,690,000.00	
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		100,507.03	
Net Investments			\$ 170,650,229,867.03
TOTAL ASSETS			\$ 173,929,397,138.66

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Transfers	\$	17,060,078,542.30	
3. Expenditure Transfers Payable		663,255,925.68	
			\$ 17,723,334,467.98
Equity:			
Beginning Balance	\$	156,017,361,215.97	
Net Change	\$	188,701,454.71	
Total Equity			\$ 156,206,062,670.68
TOTAL LIABILITY/EQUITY			\$ 173,929,397,138.66

Footnote:

1. Includes FY 1999 and prior MSWC of \$8,442,858.26, FY 2000 MSWC of \$39,889,490.82 and FY 2001 MSWC of \$41,387,395.73.
2. Includes Benefit Payment Accrual.
3. Includes RRB Accrual of \$222,300,000.00 and LAE Accruals of \$440,955,925.68.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 24, 2003

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	Interest on Investments(Cash)	6,132,524.48
575020	CIRBHA	19,531.35
575010	Reimbursement of Union Activity	1,051,361.09
580002	Income Tax on Benefits	286,011,991.61
580004	Employment Tax Receipts - FICA	5,530,000,000.00
580005	Employment Tax Receipts - SECA	28,000,000.00
590006	Treasury Offset	477,671.59
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
411400	Appropriated Trust Fund Receipts	5,851,693,080.12
		=====
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	(663,255,925.68)
		=====
490100	Delivered Orders - Obligations, Unpaid	(663,255,925.68)
		=====
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"	(12,123,436.20)
	Less entry to bring authority rescinded in prior year forward as current year authority	12,123,436.20

		0.00
		=====

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

576001	Actual Cash Transfers Out-SSA LAE Annual	(147,396,666.00)
576002	Actual Cash Transfers Out-SSA No Year	0.00
576008	Actual Cash Railroad Retirement Board Expense	0.00
576009	Actual Cash Transfers - LAE OIG	(4,692,556.00)
576018	Actual Cash Transfer - SSA LAE Multi Yr	0.00
610010	Actual Cash Treasury Admin Expense - GF	(3,238,018.39)
610041	Actual Cash Treasury Admin Expense - BPD	(20,098.32)
610004	Actual Cash Treasury Offset Program Fee	(6,998.40)
610005	Actual Cash Treasury Admin Expense - FMS	(400,685.00)

490200 Delivered Orders - Obligations, Paid **(155,755,022.11)**

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531010	Interest on Investments(Cash)	6,132,524.48
575020	CIRBHA	19,531.35
575010	Reimbursement of Union Activity	1,051,361.09
580002	Income Tax on Benefits	286,011,991.61
580004	Employment Tax Receipts - FICA	5,530,000,000.00
580005	Employment Tax Receipts - SECA	28,000,000.00
590006	Treasury Offset	477,671.59
576501	Transfer - SSA Benefit Payment	(6,280,502,196.75)
576001	Transfers Out-SSA LAE Annual	(164,138,734.03)
576002	Transfers Out-SSA No Year	(18,951,719.48)
576009	Transfers - LAE OIG	(3,282,159.42)
610010	Treasury Admin Expense - GF	(3,238,018.39)
610041	Treasury Admin Expense - BPD	(20,098.32)
610004	Treasury Offset Program Fee	(6,998.40)
610005	Treasury Admin Expense - FMS	(400,685.00)
	Rescinded amt made available	12,123,436.20
	New Budget Authority	606,724,093.47

462000 Unobligated Funds Not Subject to Apportionment **0.00**

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

**415700 Auth Made Avail from Receipt or Approp
Balances Previously Precluded from Oblig** **606,724,093.47**
=====

**416600 Allocations of Realized Authority - To be
Transferred From Invested Balances**
Benefit Payment Payable Letter Amount (17,060,078,542.30)
Total (17,060,078,542.30)
=====

**416700 Allocations of Realized Authority - Transferred
From Invested Balances**
Actual Transfers Year to Date (5,840,429,636.24)
Total (5,840,429,636.24)
=====

**439700 Receipts and Appropriations Temporarily
Precluded from Obligation** (153,549,277,674.85)
Total (153,549,277,674.85)
=====

420100 Total Actual Resources - Collected 170,810,379,627.59
170,810,379,627.59
=====

ASSETS

101010 Fund Balance with Treasury 85,304.55
161010 Certificates of Indebtedness 4,130,412,000.00
161020 Bonds 166,489,690,000.00
161021 US Treasury Bonds 30,250,000.00
133500 Military Wage Service Credits 15,450,744.81
215000 Payable for Transfers of Currently Invested Balances - (17,060,078,542.30)
215500 Expenditure Transfer - RR Board & LAE's (663,255,925.68)
Total Assets 152,942,553,581.38
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EDIT CHECK(TOTAL ASSETS = 462000+415700+439700+412400) **(152,942,553,581.38)**
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0.00

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

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	81,511,261,790.58	(75,659,568,710.46)	5,851,693,080.12
Auth Made Avail from Receipt or Approp			
415700 Balances Previously Precluded from Oblig	0.00	606,724,093.47	606,724,093.47
Allocations of Realized Authority - To be			
416600 Transferred From Invested Balances	(16,144,179,558.31)	(915,898,983.99)	(17,060,078,542.30)
Allocations of Realized Authority - Transferred			
416700 From Invested Balances	(63,997,332,509.17)	58,156,902,872.93	(5,840,429,636.24)
490100 Delivered Orders - Obligations, Unpaid	(727,065,129.68)	63,809,204.00	(663,255,925.68)
412400 Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	(12,123,436.20)	12,123,436.20	0.00
438400 Rescided Amts Approp From Specific Treas Mgd Tust Fd TAFS Desig by Treas as "Available"	0.00	0.00	0.00
490200 Delivered Orders - Obligations, Paid	(1,954,665,421.80)	1,798,910,399.69	(155,755,022.11)
462000 Unobligated Funds Not Subject to Apportionment	(16,278,177,043.70)	16,278,177,043.70	0.00
420100 Total Actual Resources - Collected	155,291,819,053.53	15,518,560,574.06	170,810,379,627.59
Receipts and Appropriations Temporarily			
439700 Precluded from Obligation	(137,689,537,745.25)	(15,859,739,929.60)	(153,549,277,674.85)
	0.00		0.00