

RUN DATE: 11/13/02
 RUN TIME: 09:23:49

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL UNAUDITED)
 FOR PERIOD OF 08/31/2002 THRU 09/30/2002

FEDERAL DISABILITY TRUST FUND

ACCT: 208007

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	(245,629.71)	33,180,162,854.87	33,174,710,171.63	5,207,053.53
1340	ACCRUED INCOME RECEIVABLE	1,563,982,406.19	763,907,734.22	8,059,931.93	2,319,830,208.48
1335	OTHER RECEIVABLES	74,269,000.00	0.00	0.00	74,269,000.00
1610	PRINCIPAL ON INVESTMENTS	154,532,509,000.00	6,567,146,000.00	5,813,043,000.00	155,286,612,000.00
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	86,112.41	902.86	0.00	87,015.27
	** TOTAL ASSETS	156,170,378,248.89	40,511,217,491.95	38,995,813,103.56	157,685,782,637.28
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	16,820,714,110.67	16,820,714,110.67	16,982,929,871.55	16,982,929,871.55
2155	EXPENDITURE TRANSFER PAY	746,601,846.42	4,068,540,325.58	3,939,215,515.69	617,277,036.53
	** TOTAL LIABILITIES	17,567,315,957.09	20,889,254,436.25	20,922,145,387.24	17,600,206,908.08
	** TOTAL NET ASSETS	138,603,062,291.80	61,400,471,928.20	59,917,958,490.80	140,085,575,729.20
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	7,801.71	0.00	0.00	7,801.71
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	124,220,419,805.23	0.00	0.00	124,220,419,805.23
	** TOTAL CAPITAL	124,220,427,606.94	0.00	0.00	124,220,427,606.94
INCOME					
5310	INTEREST ON INVESTMENTS	8,188,579,718.58	8,059,931.93	771,640,226.80	8,952,160,013.45
5310	INTEREST REIM. FROM SSA	(136,255.00)	0.00	0.00	(136,255.00)
5310	UNNEGOTIATED CHECK REIM	2,348,592.56	0.00	0.00	2,348,592.56
5310	CMIA INTEREST INCOME	659,350.00	0.00	0.00	659,350.00
5750	REIM UNION ACTIVITY	2,359,751.27	0.00	997,140.39	3,356,891.66
5750	CIRHBA	123,456.70	0.00	0.00	123,456.70
5750	INCOME TAX ON BENEFITS	935,207,841.83	0.00	461,062.05	935,668,903.88
5750	INC TAX CR REIMB - SECA	56,840.86	0.00	12,748.42	69,589.28
5750	INC TAX CR REIMB - FICA	(228.18)	0.00	0.00	(228.18)
5800	DEPOSITS BY STATES	2,117.99	0.00	0.00	2,117.99
5800	EMPLY TAX REC. - FICA	66,193,684,912.62	45,331,819.06	6,108,000,000.00	72,256,353,093.56
5800	EMPLY TAX REC - SECA	3,312,645,402.02	0.00	650,584,548.92	3,963,229,950.94
5900	IRS TAX REFUND OFFSET P	(4,116.00)	0.00	0.00	(4,116.00)
5900	TREASURY OFFSET PROGRAM	29,247,920.53	51,826.41	408,577.89	29,604,672.01
5890	REFUND EMPLOYMENT TAX R	0.00	152,200,000.00	0.00	(152,200,000.00)
5320	ADMINISTRATIVE FEES REV	32,742,777.97	0.00	2,877,959.50	35,620,737.47
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	9,746.16	0.00	902.86	10,649.02
	** TOTAL INCOME	78,697,527,829.91	205,643,577.40	7,534,983,166.83	86,026,867,419.34
EXPENSE					
6330	CMIA INTEREST EXPENSE	163,070.00	0.00	0.00	163,070.00
5760	TRANSF - LAE SSA ANNUAL	2,147,875,676.90	3,109,709,729.97	2,984,298,049.27	2,273,287,357.60
5760	TRANSF - LAE SSA NO YR	82,456,423.57	873,547,479.57	880,919,105.15	75,084,797.99
5760	RAILROAD RETIREMENT BOA	140,180,000.00	198,500,000.00	162,675,000.00	176,005,000.00
5760	TRANSFERS - LAE OIG	35,968,706.95	43,811,545.15	43,238,131.16	36,542,120.94
5765	TRANSFER OUT - BENE PMT	61,871,939,213.92	22,507,488,958.93	16,820,714,110.67	67,558,714,062.18
6100	TREA ADMIN EXPENSE - GF	26,984,479.80	4,508,251.22	0.00	31,492,731.02
6100	TREA ADMIN EXPENSE-BPD	201,276.89	26,865.90	0.00	228,142.79
6100	TREASURY OFFSET PRG FEE	414,354.85	5,504.40	193.65	419,665.60
6100	TREASURY ADM EXP - FMS	8,712,223.93	1,072,406.79	0.00	9,784,630.72
	** TOTAL EXPENSE	64,314,895,426.81	26,738,670,741.93	20,891,844,589.90	70,161,721,578.84
GAIN/LOSS					
REALIZED GAIN/LOSS					
7110	REALIZED GAIN	2,281.76	0.00	0.00	2,281.76
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	2,281.76	0.00	0.00	2,281.76
	TOTAL EQUITY	138,603,062,291.80	26,944,314,319.33	28,426,827,756.73	140,085,575,729.20
	BALANCE	0.00	88,344,786,247.53	88,344,786,247.53	0.00

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final Unaudited)
For Period 10/01/01 through 09/30/02

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Rev	2,877,959.50	35,620,737.47
CIRHBA	0.00	123,456.70
CMIA Interest Income	0.00	659,350.00
Deposits by States	0.00	2,117.99
Emply Tax Rec. - FICA	6,062,668,180.94	72,256,353,093.56
Emply Tax Rec - SECA	650,584,548.92	3,963,229,950.94
Income Tax on Benefits	461,062.05	935,668,903.88
Inc Tax Cr Reimb - SECA	12,748.42	69,589.28
Inc Tax Cr Reimb - FICA	0.00	(228.18)
IRS Tax Refund Offset P	0.00	(4,116.00)
Refund Employment Tax R	(152,200,000.00)	(152,200,000.00)
Reim Union Activity	997,140.39	3,356,891.66
Treasury Offset Program	356,751.48	29,604,672.01
Gross Revenue	<u>\$ 6,565,758,391.70</u>	<u>\$ 77,072,484,419.31</u>
Investment Income		
1. Interest on Investments	763,581,197.73	8,952,170,662.47
Interest Reim. From SSA	0.00	(136,255.00)
Unnegotiated Check Reimbursement	0.00	2,348,592.56
Subtotal Investment Income	<u>763,581,197.73</u>	<u>8,954,383,000.03</u>
Realized Gain/(Loss)		
Realized Gain	<u>0.00</u>	<u>2,281.76</u>
Total Investment Income	<u>763,581,197.73</u>	<u>8,954,385,281.79</u>
Net Receipts	<u>\$ 7,329,339,589.43</u>	<u>\$ 86,026,869,701.10</u>
OUTLAYS		
CMIA Interest Expense	0.00	163,070.00
2. Railroad Retirement BOA	35,825,000.00	176,005,000.00
3. Transf - LAE SSA Annual	125,411,680.70	2,273,287,357.60
3. Transf - LAE SSA No Yr	(7,371,625.58)	75,084,797.99
3. Transfers - LAE OIG	573,413.99	36,542,120.94
Trea Admin Expense - BPD	26,865.90	228,142.79
Treasury Adm Exp - FMS	1,072,406.79	9,784,630.72
Trea Admin Expense - GF	4,508,251.22	31,492,731.02
Treasury Offset Prg Fee	5,310.75	419,665.60
Total Outlays	<u>\$ 160,051,303.77</u>	<u>\$ 2,603,007,516.66</u>
NONEXPENDITURE TRANSFERS		
4. Transfer Out - Bene Pmt	<u>5,686,774,848.26</u>	<u>67,558,714,062.18</u>
Total NonExpenditure Transfers	<u>5,686,774,848.26</u>	<u>67,558,714,062.18</u>
Total Outlays/Transfers	<u>5,846,826,152.03</u>	<u>70,161,721,578.84</u>
NET INCREASE/(DECREASE)	<u>\$ 1,482,513,437.40</u>	<u>\$ 15,865,148,122.26</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:	\$ 7,732,492.58	\$ 8,714,177,368.95

2. Includes Railroad Payable Number and actual cash transfer of \$153,505,000.00

3. Includes LAE Payable Number

4. Includes Benefit Payable Number

Federal Disability Insurance
Trust Fund
20X8007
Balance Sheet (Final Unaudited)
As of 09/30/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	5,207,053.53	
Total Undisbursed Balance			\$ 5,207,053.53
Receivables:			
Interest Receivable	\$	2,319,830,208.48	
1. Other Receivables		74,269,000.00	
			\$ 2,394,099,208.48
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	3,883,997,000.00	
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		87,015.27	
Net Investments			\$ 155,286,476,375.27
TOTAL ASSETS			\$ 157,685,782,637.28

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Transfers	\$	16,982,929,871.55	
3. Expenditure Transfers Payable		617,277,036.53	
			\$ 17,600,206,908.08
Equity:			
Beginning Balance	\$	124,220,427,606.94	
Net Change	\$	15,865,148,122.26	
Total Equity			\$ 140,085,575,729.20
TOTAL LIABILITY/EQUITY			\$ 157,685,782,637.28

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 \$418,777,036.63

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 13, 2002

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Accounts (Final Unaudited)
As of September 30, 2002

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	79,215,383,241.54	6,573,490,884.28	85,788,874,125.82
Auth Made Avail from Receipt or Approp Balances			
415700 Previously Precluded from Oblig	130,519,152.86	0.00	130,519,152.86
Allocations of Realized Authority - To be Transferred			
416600 From Invested Balances	(16,820,714,110.67)	(162,215,760.88)	(16,982,929,871.55)
Allocations of Realized Authority - Transferred From			
416700 Invested Balances	(58,655,161,357.01)	(5,524,559,087.38)	(64,179,720,444.39)
490100 Delivered Orders - Obligations, Unpaid	(746,601,846.42)	129,324,809.89	(617,277,036.53)
412400 Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	0.00	(2,074,400.20)	(2,074,400.20)
490200 Delivered Orders - Obligations, Paid	(1,872,354,366.47)	(289,376,113.66)	(2,161,730,480.13)
462000 Unobligated Funds Not Subject to Apportionment	(15,031,006,967.59)	(724,590,332.05)	(15,755,597,299.64)
420100 Total Actual Resources - Collected	135,844,395,852.23	0.00	135,844,395,852.23
Receipts and Appropriations Temporarily Precluded			
439700 from Obligation	(122,064,459,598.47)	0.00	(122,064,459,598.47)
	0.00		0.00

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final Unaudited)
As of September 30, 2002

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
531010	Interest on Investments(Cash)	8,714,177,368.95	
531001	Interest Reimbursement from SSA	(136,255.00)	
531003	Unnegotiated Check Interest	2,348,592.56	
531005	CMIA Interest	659,350.00	
575020	CIRBHA	123,456.70	
575010	Reimbursement of Union Activity	3,356,891.66	
580001	Deposits by States	2,117.99	
580002	Income Tax on Benefits	935,668,903.88	
580006	Income Tax Credit Reimbursement - FICA	(228.18)	
580005	Income Tax Credit Reimbursement - SECA	69,589.28	
560001	Gifts	#N/A	
580004	Employment Tax Receipts - FICA	72,256,353,093.56	
580005	Employment Tax Receipts - SECA	3,963,229,950.94	
590005	IRS Tax Refund Offset	(4,116.00)	
590006	Treasury Offset	29,604,672.01	
532002	Administrative Fees Revenue	35,620,737.47	
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	(152,200,000.00)	
	Gain/Loss	0.00	
	Realized Discount	0.00	
411400	Appropriated Trust Fund Receipts (Public Law 103296)		----- 85,788,874,125.82 =====
576001	Transfers Out-SSA LAE Annual		
576002	Transfers Out-SSA No Year		
576009	Transfers - LAE OIG		
576008	Railroad Retirement Board Payable		
	Total 2155	(617,277,036.53)	
490100	Delivered Orders - Obligations, Unpaid		----- (617,277,036.53) =====
412400	Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded (Public Law 107206)		----- (2,074,400.20) =====
576001	Transfers Out-SSA LAE Annual	(1,900,356,232.00)	
576002	Transfers Out-SSA No Year	(42,365,420.00)	
576008	Railroad Retirement Board Expense	(153,505,000.00)	
576009	Transfers - LAE OIG	(23,415,588.00)	
576010	Quinquennial Adjustment	#N/A	
610010	Treasury Admin Expense - GF	(31,492,731.02)	
610041	Treasury Admin Expense - BPD	(228,142.79)	
610004	Treasury Offset Program Fee	(419,665.60)	
610005	Treasury Admin Expense - FMS	(9,784,630.72)	
633001	CMIA Interest Expense	(163,070.00)	
490200	Delivered Orders - Obligations, Paid		----- (2,161,730,480.13) =====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final Unaudited)
As of September 30, 2002

531010	Interest on Investments(Cash)	8,714,177,368.95	
531001	Interest Reimbursement from SSA	(136,255.00)	
531003	Unnegotiated Check Interest	2,348,592.56	
531005	CMIA Interest	659,350.00	
575020	CIRBHA	123,456.70	
575010	Reimbursement of Union Activity	3,356,891.66	
580001	Deposits by States	2,117.99	
580002	Income Tax on Benefits	935,668,903.88	
580006	Income Tax Credit Reimbursement - FICA	(228.18)	
580005	Income Tax Credit Reimbursement - SECA	69,589.28	
560001	Gifts	#N/A	
580004	Employment Tax Receipts - FICA	72,256,353,093.56	
580005	Employment Tax Receipts - SECA	3,963,229,950.94	
590005	IRS Tax Refund Offset	(4,116.00)	
590006	Treasury Offset	29,604,672.01	
532002	Administrative Fees Revenue	35,620,737.47	
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	(152,200,000.00)	
576501	Transfer - SSA Benefit Payment	(67,558,714,062.18)	
576001	Transfers Out-SSA LAE Annual	(2,275,342,265.59)	
576002	Transfers Out-SSA No Year	(75,084,797.99)	
576008	Railroad Retirement Board Expense	(176,005,000.00)	
576009	Transfers - LAE OIG	(36,561,613.15)	
576010	Quinquennial Adjustment	#N/A	
610010	Treasury Admin Expense - GF	(31,492,731.02)	
610041	Treasury Admin Expense - BPD	(228,142.79)	
610004	Treasury Offset Program Fee	(419,665.60)	
610005	Treasury Admin Expense - FMS	(9,784,630.72)	
633001	CMIA Interest Expense	(163,070.00)	
215000	Liability for Allocation Transfers - Benefit Payment	0.00	
215500	Expenditure Transfer - RR Board	0.00	
	New Budget Authority	130,519,152.86	
462000	Unobligated Funds Not Subject to Apportionment		----- (15,755,597,299.64) =====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final Unaudited)
As of September 30, 2002

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	130,519,152.86
		=====

Allocations of Realized Authority - To be Transferred From		
416600	Invested Balances	
	Benefit Payment Payable Letter Amount	(16,982,929,871.55)
	Total	(16,982,929,871.55)
		=====

Allocations of Realized Authority - Transferred From		
416700	Invested Balances	
	Actual Transfers Year to Date	(64,179,720,444.39)
	Total	(64,179,720,444.39)
		=====

439700	Receipts and Appropriations Temporarily Precluded from Obligation (Public Law 103296)	(122,064,459,598.47)
	Total	(122,064,459,598.47)
		=====

420100	Total Actual Resources - Collected	135,844,395,852.23

		135,844,395,852.23
		=====

ASSETS

101010	Fund Balance with Treasury	5,207,053.53
161010	Certificates of Indebtedness	3,883,997,000.00
161020	Bonds	151,372,365,000.00
161021	US Treasury Bonds	30,250,000.00
		155,286,612,000.00
215000	Payable for Transfers of Currently Invested Balances - Bene	(16,982,929,871.55)
215500	Expenditure Transfer - RR Board & LAE's	(617,277,036.53)
	Total Assets	137,691,612,145.45
		=====

EDIT CHECK(TOTAL ASSETS = 462000+439700+412400+415700)	(137,691,612,145.45)
	=====

0.00

Federal Disability Insurance Trust Fund
20X8007
Budgetary Accounts - Closing Balances (Final Unaudited)
As of September 30, 2002

420100	Total Actual Resources - Collected	155,291,819,053.53
439700	Receipts and Appropriations Temporarily Precluded from Obligation	(137,689,537,745.25)
490100	Delivered Orders - Obligations, Unpaid	(617,277,036.53)
416600	Allocations of Realized Authority - To be Transferred From Invested Balances	(16,982,929,871.55)
438400	Rescinded Amounts Approp (Expenditures)	(2,074,400.20)
		(0.00)