

RUN DATE: 03/19/03
 RUN TIME: 14:29:40

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 01/31/2003 THRU 02/28/2003

FEDERAL DISABILITY INSURANCE TRUST FUND
 ACCT: 20X8007

SGL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,363,281.10	28,057,559,424.00	28,058,286,642.68	2,636,062.42
1335	OTHER RECEIVABLES	74,269,000.00	0.00	0.00	74,269,000.00
1340	ACCRUED INCOME RECEIVABLE	824,626,543.11	749,390,298.75	10,396,015.58	1,563,620,826.28
1610	PRINCIPAL ON INVESTMENTS	161,998,323,000.00	6,123,038,000.00	5,810,850,000.00	162,310,511,000.00
1611	DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1613	AMORTIZATION DISC/PREM	90,995.61	935.67	0.00	91,931.28
	TOTAL ASSETS	162,900,450,179.82	34,929,988,658.42	33,879,532,658.26	163,950,906,179.98
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	16,115,601,260.74	16,115,601,260.74	16,019,805,473.37	16,019,805,473.37
2155	EXPENDITURE TRANSFER PAY	732,544,342.93	188,831,599.00	470,041,277.72	1,013,754,021.65
	TOTAL LIABILITIES	16,848,145,603.67	16,304,432,859.74	16,489,846,751.09	17,033,559,495.02
	TOTAL NET ASSETS	146,052,304,576.15	51,234,421,518.16	50,369,379,409.35	146,917,346,684.96
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	3,169,248,204.27	10,396,015.58	759,638,790.18	3,918,490,978.87
5310	UNNEGOTIATED CHECK REIMBURSEMENT	638,010.90	0.00	543,393.29	1,181,404.19
5310	CMIA INTEREST INCOME	531,596.00	0.00	0.00	531,596.00
5750	REIMBURSE UNION ACTIVITY	1,161,672.87	0.00	0.00	1,161,672.87
5750	CIRHBA	19,766.09	0.00	0.00	19,766.09
5750	INCOME TAX ON BENEFITS	516,821,480.89	0.00	458,728.07	517,280,208.96
5750	INCOME TAX CREDIT REIMB - SECA	10,030.69	0.00	0.00	10,030.69
5750	INCOME TAX CREDIT REIMB - FICA	(0.91)	0.00	0.00	(0.91)
5800	DEPOSITS BY STATES	3,523.30	0.00	0.00	3,523.30
5800	EMPLOYMENT TAX RECEIPTS - FICA	24,153,903,731.31	0.00	6,070,000,000.00	30,223,903,731.31
5800	EMPLOYMENT TAX RECEIPTS - SECA	562,208,899.29	0.00	40,000,000.00	602,208,899.29
5900	IRS TAX REFUND OFFSET PROGRAM	0.00	1,126.00	0.00	(1,126.00)
5900	TREASURY OFFSET PROGRAM	870,019.91	22,393.78	6,981,346.61	7,828,972.74
5320	ADMINISTRATIVE FEES REVENUE	12,205,642.00	0.00	2,634,751.06	14,840,393.06
5310	AMORTIZATION/ACCRETION	3,980.34	0.00	935.67	4,916.01
	TOTAL INCOME	28,417,626,556.95	10,419,535.36	6,880,257,944.88	35,287,464,966.47
EXPENSE					
6330	CMIA INTEREST EXPENSE	227,408.00	0.00	0.00	227,408.00
5760	SSA LAE ANNUAL	594,170,006.39	622,730,469.57	165,353,907.00	1,051,546,568.96
5760	SSA LAE NO YEAR	18,480,160.06	31,651,472.15	18,986,757.00	31,144,875.21
5760	RAILROAD RETIREMENT BOARD EXPENSE	50,505,000.00	0.00	0.00	50,505,000.00
5760	SSA LAE OIG	11,777,444.95	4,732,340.00	4,732,340.00	11,777,444.95
5765	TRANSFERS OUT - BENEFIT PAYMENTS	21,752,387,011.09	21,639,277,903.63	16,115,601,260.74	27,276,063,653.98
6100	TREASURY ADMIN EXPENSE - GF	19,912,676.21	10,324,828.37	0.00	30,237,504.58
6100	TREASURY ADMIN EXPENSE - BPD	78,903.45	18,525.53	0.00	97,428.98
6100	TREASURY OFFSET PROGRAM FEE	19,563.85	67,914.00	47.80	87,430.05
6100	TREASURY ADMIN EXPENSE - FMS	3,339,536.00	667,160.00	0.00	4,006,696.00
	TOTAL EXPENSE	22,450,897,710.00	22,309,470,613.25	16,304,674,312.54	28,455,694,010.71
	TOTAL EQUITY	146,052,304,576.15	22,319,890,148.61	23,184,932,257.42	146,917,346,684.96
	BALANCE	0.00	73,554,311,666.77	73,554,311,666.77	0.00

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final)
For Period 10/01/02 through 02/28/03

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Revenue	2,634,751.06	14,840,393.06
CIRHBA	0.00	19,766.09
Deposits by States	0.00	3,523.30
Employment Tax Receipts - FICA	6,070,000,000.00	30,223,903,731.31
Employment Tax Receipts - SECA	40,000,000.00	602,208,899.29
Income Tax on Benefits	458,728.07	517,280,208.96
Income Tax Credit Reimb - FICA	0.00	(0.91)
Income Tax Credit Reimb - SECA	0.00	10,030.69
IRS Tax Refund Offset Program	(1,126.00)	(1,126.00)
Reimburse Union Activity	0.00	1,161,672.87
Treasury Offset Program	6,958,952.83	7,828,972.74
Gross Revenue	<u>\$ 6,120,051,305.96</u>	<u>\$ 31,367,256,071.40</u>
Investment Income		
1. Interest on Investments	749,243,710.27	3,918,495,894.88
CMIA Interest Income	0.00	531,596.00
Unnegotiated Check Reimbursement	543,393.29	1,181,404.19
Total Investment Income	<u>749,787,103.56</u>	<u>3,920,208,895.07</u>
Net Receipts	<u>\$ 6,869,838,409.52</u>	<u>\$ 35,287,464,966.47</u>
OUTLAYS		
CMIA Interest Expense	0.00	227,408.00
2. Railroad Retirement Board Exp	0.00	50,505,000.00
3. SSA LAE Annual	457,376,562.57	1,051,546,568.96
3. SSA LAE No Year	12,664,715.15	31,144,875.21
3. SSA LAE OIG	0.00	11,777,444.95
Trea Admin Expense - BPD	18,525.53	97,428.98
Treasury Adm Exp - FMS	667,160.00	4,006,696.00
Trea Admin Expense - GF	10,324,828.37	30,237,504.58
Treasury Offset Prg Fee	67,866.20	87,430.05
Total Outlays	<u>\$ 481,119,657.82</u>	<u>\$ 1,179,630,356.73</u>
NONEXPENDITURE TRANSFERS		
4. Transfer Out - Bene Pmt	<u>5,523,676,642.89</u>	<u>27,276,063,653.98</u>
Total NonExpenditure Transfers	<u>5,523,676,642.89</u>	<u>27,276,063,653.98</u>
Total Outlays/Transfers	<u>6,004,796,300.71</u>	<u>28,455,694,010.71</u>
NET INCREASE/(DECREASE)	<u>\$ 865,042,108.81</u>	<u>\$ 6,831,770,955.76</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: \$	10,248,491.43 \$	4,674,700,361.07

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 02/28/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	2,636,062.42	
Total Undisbursed Balance			\$ 2,636,062.42
Receivables:			
Interest Receivable	\$	1,563,620,826.28	
1. Other Receivables		74,269,000.00	
			\$ 1,637,889,826.28
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	10,907,896,000.00	
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		91,931.28	
Net Investments			\$ 162,310,380,291.28
TOTAL ASSETS			\$ 163,950,906,179.98

LIABILITIES & EQUITY

Liabilities:			
2. Payable for Tansfers	\$	16,019,805,473.37	
3. Expenditure Transfers Payable		1,013,754,021.65	
			\$ 17,033,559,495.02
Equity:			
Beginning Balance	\$	140,085,575,729.20	
Net Change	\$	6,831,770,955.76	
Total Equity			\$ 146,917,346,684.96
TOTAL LIABILITY/EQUITY			\$ 163,950,906,179.98

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 \$249,005,000.00 and LAE Accruals of \$764,749,021.65.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: March 20, 2003

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Accounts (Final)
As of February 28, 2002

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	29,912,826,241.98	6,130,843,190.68	36,043,669,432.66
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	(16,115,601,260.74)	95,795,787.37	(16,019,805,473.37)
Allocations of Realized Authority - Transferred			
416700 From Invested Balances	(22,619,715,621.90)	(5,619,472,430.26)	(28,239,188,052.16)
490100 Delivered Orders - Obligations, Unpaid	(732,544,342.93)	(281,209,678.72)	(1,013,754,021.65)
412400 Amts Approp F/Specific Treas Mgd Trust Fd	0.00	0.00	0.00
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	(583,243,392.51)	(199,909,979.10)	(783,153,371.61)
462000 Unobligated Funds Not Subject to Apportionment	(7,464,002,932.18)	(126,046,889.97)	(7,590,049,822.15)
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 February 28, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	Interest on Investments(Cash)	4,674,700,361.07
531001	Interest Reimbursement from SSA	#N/A
531003	Unnegotiated Check Interest	1,181,404.19
531005	CMLA Interest	531,596.00
575020	CIRBHA	19,766.09
575010	Reimbursement of Union Activity	1,161,672.87
580001	Deposits by States	3,523.30
580002	Income Tax on Benefits	517,280,208.96
580006	Income Tax Credit Reimbursement - FICA	(0.91)
580005	Income Tax Credit Reimbursement - SECA	10,030.69
560001	Gifts	#N/A
580004	Employment Tax Receipts - FICA	30,223,903,731.31
580005	Employment Tax Receipts - SECA	602,208,899.29
590005	IRS Tax Refund Offset	(1,126.00)
590006	Treasury Offset	7,828,972.74
532002	Administrative Fees Revenue	14,840,393.06
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	----- 36,043,669,432.66 =====
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	(1,013,754,021.65)
490100	Delivered Orders - Obligations, Unpaid	----- (1,013,754,021.65) =====
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"	----- (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 February 28, 2003

576001	Actual Cash Transfers Out-SSA LAE Annual	(724,936,829.00)
576002	Actual Cash Transfers Out-SSA No Year	(17,429,166.00)
576008	Actual Cash Railroad Retirement Board Expense	0.00
576009	Actual Cash Transfers - LAE OIG	(6,130,909.00)
576010	Actual Cash Quinquennial Adjustment	0.00
576018	Actual Cash Transfer - SSA LAE Multi Yr	0.00
610010	Actual Cash Treasury Admin Expense - GF	(30,237,504.58)
610041	Actual Cash Treasury Admin Expense - BPD	(97,428.98)
610004	Actual Cash Treasury Offset Program Fee	(87,430.05)
610005	Actual Cash Treasury Admin Expense - FMS	(4,006,696.00)
633001	Actual Cash CMLA Interest Expense	(227,408.00)

490200 Delivered Orders - Obligations, Paid (783,153,371.61)

531010	Interest on Investments(Cash)	4,674,700,361.07
531001	Interest Reimbursement from SSA	#N/A
531003	Unnegotiated Check Interest	1,181,404.19
531005	CMLA Interest	531,596.00
575020	CIRBHA	19,766.09
575010	Reimbursement of Union Activity	1,161,672.87
580001	Deposits by States	3,523.30
580002	Income Tax on Benefits	517,280,208.96
580006	Income Tax Credit Reimbursement - FICA	(0.91)
580005	Income Tax Credit Reimbursement - SECA	10,030.69
560001	Gifts	#N/A
580004	Employment Tax Receipts - FICA	30,223,903,731.31
580005	Employment Tax Receipts - SECA	602,208,899.29
590005	IRS Tax Refund Offset	(1,126.00)
590006	Treasury Offset	7,828,972.74
532002	Administrative Fees Revenue	14,840,393.06
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	(27,276,063,653.98)
576001	Transfers Out-SSA LAE Annual	(1,051,546,568.96)
576002	Transfers Out-SSA No Year	(31,144,875.21)
576008	Railroad Retirement Board Expense	(50,505,000.00)
576009	Transfers - LAE OIG	(11,777,444.95)
576010	Quinquennial Adjustment	0.00
576018	Transfer - SSA LAE Multi Yr	#N/A
610010	Treasury Admin Expense - GF	(30,237,504.58)
610041	Treasury Admin Expense - BPD	(97,428.98)
610004	Treasury Offset Program Fee	(87,430.05)
610005	Treasury Admin Expense - FMS	(4,006,696.00)
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 (7,590,049,822.15)

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of February 28, 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	(16,019,805,473.37)	
	Total		(16,019,805,473.37)
			=====
416700	Allocations of Realized Authority - Transferred From Invested Balances		
	Actual Transfers Year to Date	(28,239,188,052.16)	
	Total		(28,239,188,052.16)
			=====
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	2,636,062.42	
161010	Certificates of Indebtedness	10,907,896,000.00	
161020	Bonds	151,372,365,000.00	
161021	US Treasury Bonds	30,250,000.00	162,310,511,000.00
215000	Payable for Transfers of Currently Invested Balances -	(16,019,805,473.37)	
215500	Expenditure Transfer - RR Board & LAE's	(1,013,754,021.65)	
	Total Assets		145,279,587,567.40
			=====
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(145,279,587,567.40)
			=====
			0.00

Federal Disability Insurance Trust Fund
20X8007
Budgetary Accounts - Closing Balances (Final)
As of February 28, 2003

420100	Total Actual Resources - Collected	162,313,147,062.42
439700	Receipts and Appropriations Temporarily Precluded from Obligation	(145,279,587,567.40)
490100	Delivered Orders - Obligations, Unpaid	(1,013,754,021.65)
416600	Allocations of Realized Authority - To be Transferred From Invested Balances	(16,019,805,473.37)
438400	Rescinded Amt's Approp (Expenditures)	0.00
		(0.00)