

RUN DATE: 09/25/01  
 RUN TIME: 10:02:55

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 07/31/2001 THRU 08/31/2001

FEDERAL DISABILITY INSURANCE TRUST FUND

ACCT: 8007

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	734.77	21,225,861,261.38	21,225,861,474.53	521.62
1340	ACCRUED INCOME RECEIVABLE	703,482,575.88	707,958,201.07	12,965,477.33	1,398,475,299.62
1335	OTHER RECEIVABLES	74,269,000.00	0.00	0.00	74,269,000.00
1610	PRINCIPAL ON INVESTMENTS	134,159,220,000.00	5,706,716,000.00	7,711,759,000.00	132,154,177,000.00
1611	DISCOUNT ON PURCHASE	(228,540.00)	0.00	0.00	(228,540.00)
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	78,289.43	860.58	0.00	79,150.01
	** TOTAL ASSETS	134,936,822,060.08	27,640,536,323.03	28,950,585,951.86	133,626,772,431.25
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	7,796,905,727.12	7,796,905,727.12	5,402,382,074.91	5,402,382,074.91
2155	EXPENDITURE TRANSFER PAY	171,300,000.00	0.00	0.00	171,300,000.00
	** TOTAL LIABILITIES	7,968,205,727.12	7,796,905,727.12	5,402,382,074.91	5,573,682,074.91
	** TOTAL NET ASSETS	126,968,616,332.96	35,437,442,050.15	34,352,968,026.77	128,053,090,356.34
	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	107,927,399,906.41	0.00	0.00	107,927,399,906.41
	** TOTAL CAPITAL	107,927,407,708.12	0.00	0.00	107,927,407,708.12
	INCOME				
5310	INTEREST ON INVESTMENTS	6,481,680,911.20	12,965,477.33	720,388,029.60	7,189,103,463.47
5310	INTEREST REIM. FROM SSA	204,182.00	0.00	0.00	204,182.00
5310	UNNEGOTIATED CHECK REIM	1,772,867.40	0.00	674,086.79	2,446,954.19
5310	CMIA INTEREST INCOME	93,979.00	0.00	0.00	93,979.00
5750	REIM UNION ACTIVITY	3,142,106.76	0.00	0.00	3,142,106.76
5750	MIL SER WAGE CR - ARMY	13,343,000.00	0.00	0.00	13,343,000.00
5750	MIL SER WAGE CR - NAVY	10,236,000.00	0.00	0.00	10,236,000.00
5750	MIL SER WG CR - MARINES	4,763,000.00	0.00	0.00	4,763,000.00
5750	MIL SER WG CR - AIR FOR	10,057,000.00	0.00	0.00	10,057,000.00
5750	MIL SER WG CR - PHS	159,000.00	0.00	0.00	159,000.00
5750	MIL SER WG CR - COAST G	1,000,000.00	0.00	0.00	1,000,000.00
5750	MIL SER WG CR - NOAA	7,000.00	0.00	0.00	7,000.00
5750	CIRHBA	74,321.40	0.00	0.00	74,321.40
5750	INCOME TAX ON BENEFITS	730,567,455.64	0.00	932,590.41	731,500,046.05
5750	INC TAX CR REIMB - SECA	64,400.54	0.00	0.00	64,400.54
5750	INC TAX CR REIMB - FICA	15.85	0.00	0.00	15.85
5800	EMPLY TAX REC. - FICA	59,772,900,736.87	0.00	5,628,000,000.00	65,400,900,736.87
5800	EMPLY TAX REC - SECA	2,953,861,426.58	0.00	68,000,000.00	3,021,861,426.58
5900	IRS TAX REFUND OFFSET P	(9,406.18)	0.00	0.00	(9,406.18)
5900	TREASURY OFFSET PROGRAM	25,534,688.89	131,223.54	2,730,082.30	28,133,547.65
5320	ADMINISTRATIVE FEES REV AMORTIZATION/ACCRETION	19,712,537.71	0.00	4,429,224.03	24,141,761.74
5310	INTEREST ON INVEST/AMOR	8,026.16	0.00	860.58	8,886.74
	** TOTAL INCOME	70,029,173,249.82	13,096,700.87	6,425,154,873.71	76,441,231,422.66
	EXPENSE				
6330	CMIA INTEREST EXPENSE	152,974.00	0.00	0.00	152,974.00
5760	TRANSF - LAE SSA ANNUAL	1,381,941,752.00	174,385,376.00	0.00	1,556,327,128.00
5760	TRANSF - LAE SSA NO YR	39,041,475.00	5,098,893.00	0.00	44,140,368.00
5760	RAILROAD RETIREMENT BOA	176,209,000.00	0.00	0.00	176,209,000.00
5760	TRANSFERS - LAE OIG	14,167,590.00	1,110,418.00	0.00	15,278,008.00
5760	QUINQUENNIAL ADJUSTMENT	836,000,000.00	0.00	0.00	836,000,000.00
5765	TRANSFER OUT - BENE PMT	48,505,321,196.04	12,939,895,131.82	7,796,905,727.12	53,648,310,600.74
6100	TREA ADMIN EXPENSE - GF	27,242,812.90	2,593,710.49	0.00	29,836,523.39
6100	TREA ADMIN EXPENSE-BPD	111,778.19	10,358.66	0.00	122,136.85
6100	TREASURY OFFSET PRG FEE	330,048.35	84,870.25	722.20	414,196.40
6100	TREASURY ADM EXP - FMS	7,445,998.50	1,311,840.56	0.00	8,757,839.06
	** TOTAL EXPENSE	50,987,964,624.98	13,124,490,598.78	7,796,906,449.32	56,315,548,774.44
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	126,968,616,332.96	13,137,587,299.65	14,222,061,323.03	128,053,090,356.34
	BALANCE	0.00	48,575,029,349.80	48,575,029,349.80	0.00

Federal Disability Insurance Trust Fund  
20X8007  
Income Statement  
For Period 10/01/00 through 08/31/01

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Rev	4,429,224.03	24,141,761.74
CIRHBA	0.00	74,321.40
CMIA Interest Income	0.00	93,979.00
Emply Tax Rec. - FICA	5,628,000,000.00	65,400,900,736.87
Emply Tax Rec - SECA	68,000,000.00	3,021,861,426.58
Income Tax on Benefits	932,590.41	731,500,046.05
Inc Tax Cr Reimb - SECA	0.00	64,400.54
Inc Tax Cr Reimb - FICA	0.00	15.85
IRS Tax Refund Offset P	0.00	(9,406.18)
*		
Mil Ser Wg Cr - Air For	0.00	10,057,000.00
*		
Mil Ser Wg Cr - Marines	0.00	4,763,000.00
*		
Mil Ser Wage Cr - Army	0.00	13,343,000.00
*		
Mil Ser Wage Cr - Navy	0.00	10,236,000.00
*		
Mil Ser Wg Cr - Coast G	0.00	1,000,000.00
*		
Mil Ser Wg Cr - NOAA	0.00	7,000.00
*		
Mil Ser Wg Cr - PHS	0.00	159,000.00
Reim Union Activity	0.00	3,142,106.76
Treasury Offset Program	2,598,858.76	28,133,547.65
Gross Revenue	<u>\$ 5,703,960,673.20</u>	<u>\$ 69,249,467,936.26</u>
Investment Income		
**		
Interest on Investments	707,423,412.85	7,189,112,350.21
Interest Reim. From SSA	0.00	204,182.00
Unnegotiated Check Rei	674,086.79	2,446,954.19
Total Investment Income	<u>708,097,499.64</u>	<u>7,191,763,486.40</u>
Net Receipts	<u>\$ 6,412,058,172.84</u>	<u>\$ 76,441,231,422.66</u>
OUTLAYS		
CMIA Interest Expense	0.00	152,974.00
Quinquennial Adjustment	0.00	836,000,000.00
Railroad Retirement BOA	0.00	176,209,000.00
Transf - LAE SSA Annual	174,385,376.00	1,556,327,128.00
Transf - LAE SSA No Yr	5,098,893.00	44,140,368.00
Transfers - LAE OIG	1,110,418.00	15,278,008.00
Trea Admin Expense - BPD	10,358.66	122,136.85
Treasury Adm Exp - FMS	1,311,840.56	8,757,839.06
Trea Admin Expense - GF	2,593,710.49	29,836,523.39
Treasury Offset Prg Fee	84,148.05	414,196.40
Total Outlays	<u>\$ 184,594,744.76</u>	<u>\$ 2,667,238,173.70</u>
NONEXPENDITURE TRANSFERS		
#		
Transfer Out - Bene Pmt	5,142,989,404.70	53,648,310,600.74
Total NonExpenditure Transfers	<u>5,142,989,404.70</u>	<u>53,648,310,600.74</u>
Total Outlays/Transfers	<u>5,327,584,149.46</u>	<u>56,315,548,774.44</u>
NET INCREASE/(DECREASE)	<u>\$ 1,084,474,023.38</u>	<u>\$ 20,125,682,648.22</u>
*	Military Wage Service Credits is reported on the accrual basis. Includes actual amounts received in July as follows: Army \$500,000; PHS \$159,000; Coast Guard \$1,000,000; NOAA \$7,000.	
**	Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	
	\$ 12,429,828.53	\$ 7,661,634,964.45
#	Includes Benefit Payable	

Federal Disability Insurance  
Trust Fund  
20X8007  
Budgetary Accounts  
As of August 31, 2001

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	71,066,347,926.38	5,717,064,588.52	76,783,412,514.90
416600 Treasury- Managed Trust Fund Distrib or Realized Authority -To be Transferred	(7,796,905,727.12)	2,394,523,652.21	(5,402,382,074.91)
416700 Treasury- Managed Trust Fund Distrib or Realized Authority -Transferred	(48,298,194,859.35)	(7,537,513,056.91)	(55,835,707,916.26)
490100 Expended Authority - Unpaid	(171,300,000.00)	0.00	(171,300,000.00)
490200 Expended Authority - Paid	(2,316,143,428.94)	(184,594,744.76)	(2,500,738,173.70)
462000 Other Funds Available for Commit/Oblig	(20,078,383,301.40)	(389,480,439.06)	(20,467,863,740.46)
420100 Total Actual Resources - Collected	113,707,211,096.68	0.00	113,707,211,096.68
439700 Receipts and Approps Temp Precl from Oblig	(106,112,631,706.25)	0.00	(106,112,631,706.25)
	0.00		0.00

Federal Disability Insurance  
Trust Fund  
20X8007  
Budgetary Reconciliation  
As of August 31, 2001

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
531010	Interest on Investments(Cash)	7,569,192,442.45	
531001	Interest Reimbursement from SSA	204,182.00	
531003	Unnegotiated Check Interest	2,446,954.19	
531005	CMIA Interest	93,979.00	
575020	CIRBHA	74,321.40	
575010	Reimbursement of Union Activity	3,142,106.76	
580001	Deposits by States	0.00	
580002	Income Tax on Benefits	731,500,046.05	
580006	Income Tax Credit Reimbursement - FICA	15.85	
580005	Income Tax Credit Reimbursement - SECA	64,400.54	
560001	Gifts	0.00	
580004	Employment Tax Receipts - FICA	65,400,900,736.87	
580005	Employment Tax Receipts - SECA	3,021,861,426.58	
590005	IRS Tax Refund Offset	(9,406.18)	
590006	Treasury Offset	28,133,547.65	
532002	Administrative Fees Revenue	24,141,761.74	
575011	Military Service Wage Credit - Army	500,000.00	
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	159,000.00	
575016	Military Service Wage Credit - Coast Guard	1,000,000.00	
575017	Military Service Wage Credit - NOAA	7,000.00	
589001	Refund Employment Tax Receipts	0.00	
	Gain/Loss	0.00	
	US Treasury Bond 8.25% 05/15/2000	0.00	
	Realized Discount	0.00	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		----- 76,783,412,514.90 =====
576008	Railroad Retirement Board Expense	(171,300,000.00)	
<b>490100</b>	<b>Expended Authority - Unpaid</b>		----- (171,300,000.00) =====
576011	Transfers Out-SSA LAE Annual	(1,556,327,128.00)	
576013	Transfers Out-SSA No Year	(44,140,368.00)	
576008	Railroad Retirement Board Expense	(9,709,000.00)	
576009	Transfers - LAE OIG	(15,278,008.00)	
5760	Quinquennial Adjustment	(836,000,000.00)	
610010	Treasury Admin Expense - GF	(29,836,523.39)	
610041	Treasury Admin Expense - BPD	(122,136.85)	
610004	Treasury Offset Program Fee	(414,196.40)	
610005	Treasury Admin Expense - FMS	(8,757,839.06)	
633001	CMIA Interest Expense	(152,974.00)	
<b>490200</b>	<b>Expended Authority - Paid</b>		----- (2,500,738,173.70) =====

Federal Disability Insurance  
Trust Fund  
20X8007  
Budgetary Reconciliation  
As of August 31, 2001

531010	Interest on Investments(Cash)	7,569,192,442.45	
531001	Interest Reimbursement from SSA	204,182.00	
531003	Unnegotiated Check Interest	2,446,954.19	
531005	CMIA Interest	93,979.00	
575020	CIRBHA	74,321.40	
575010	Reimbursement of Union Activity	3,142,106.76	
580001	Deposits by States	0.00	
580002	Income Tax on Benefits	731,500,046.05	
580006	Income Tax Credit Reimbursement - FICA	15.85	
580005	Income Tax Credit Reimbursement - SECA	64,400.54	
560001	Gifts	0.00	
580004	Employment Tax Receipts - FICA	65,400,900,736.87	
580005	Employment Tax Receipts - SECA	3,021,861,426.58	
590005	IRS Tax Refund Offset	(9,406.18)	
590006	Treasury Offset	28,133,547.65	
532002	Administrative Fees Revenue	24,141,761.74	
575011	Military Service Wage Credit - Army	500,000.00	
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	159,000.00	
575016	Military Service Wage Credit - Coast Guard	1,000,000.00	
575017	Military Service Wage Credit - NOAA	7,000.00	
589001	Refund Employment Tax Receipts	0.00	
576501	Transfer - SSA Benefit Payment	(53,648,310,600.74)	
576011	Transfers Out-SSA LAE Annual	(1,556,327,128.00)	
576013	Transfers Out-SSA No Year	(44,140,368.00)	
576008	Railroad Retirement Board Expense	0.00	
576008	Railroad Retirement Board Expense	(176,209,000.00)	
576009	Transfers - LAE OIG	(15,278,008.00)	
5760	Quinquennial Adjustment	(836,000,000.00)	
610010	Treasury Admin Expense - GF	(29,836,523.39)	
610041	Treasury Admin Expense - BPD	(122,136.85)	
610004	Treasury Offset Program Fee	(414,196.40)	
610005	Treasury Admin Expense - FMS	(8,757,839.06)	
633001	CMIA Interest Expense	(152,974.00)	
215000	Liability for Allocation Transfers - Benefit Payment	0.00	
215500	Expenditure Transfer - RR Board	0.00	
	New Budget Authority	0.00	
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		----- (20,467,863,740.46) =====

Federal Disability Insurance  
Trust Fund  
20X8007  
Budgetary Reconciliation  
As of August 31, 2001

<b>416600</b>	<b>Treasury- Managed Trust Fund Distrib or Realized Authority -To be Transferred</b>		
	Benefit Payment Payable Letter Amount	(5,402,382,074.91)	
	<b>Total</b>		----- (5,402,382,074.91) =====
<b>416700</b>	<b>Treasury- Managed Trust Fund Distrib or Realized Authority -Transferred</b>		
	Actual Transfers Year to Date	(55,835,707,916.26)	
	<b>Total</b>		----- (55,835,707,916.26) =====
<b>439700</b>	<b>Authority Unavailable Pursuant to PL-Temp(Beginning)</b>	(106,112,631,706.25)	
	Less: New Budget Authority	0.00	
	<b>Total</b>		----- (106,112,631,706.25) =====
<b>420100</b>	<b>Total Actual Resources - Collected</b>	106,112,631,706.25	
	Benefit Payment Payable for 09/30/2000	7,589,779,390.43	
	Railroad Retirement Board Payable	4,800,000.00	
			----- 113,707,211,096.68 =====
<b>ASSETS</b>			
101010	Fund Balance with Treasury	521.62	
161010	Certificates of Indebtedness	941,273,000.00	
161020	Bonds	131,172,654,000.00	
161021	US Treasury Bonds	40,250,000.00	
215000	Liability for Allocation Transfers - Benefit Payment	(5,402,382,074.91)	
215500	Expenditure Transfer - RR Board	(171,300,000.00)	
	<b>Total Assets</b>		----- 126,580,495,446.71 =====
<b>EDIT CHECK(TOTAL ASSETS = 462000+439700)</b>			----- (126,580,495,446.71) =====
			0.00

Federal Disability Insurance  
Trust Fund  
20X8007  
Balance Sheet  
As of 08/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	521.62	
Total Undisbursed Balance		\$	521.62
Receivables:			
Interest Receivable	\$	1,398,475,299.62	
Other Receivables		74,269,000.00	
		\$	1,472,744,299.62
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	941,273,000.00	
Bonds		131,172,654,000.00	
U.S. Treasury Marketable Securities:			
U.S. Treasury Bonds		40,250,000.00	
Discount on Purchase		(228,540.00)	
Premium on Purchase		0.00	
Amortization Disc/Prem		79,150.01	
Net Investments			\$ 132,154,027,610.01
TOTAL ASSETS			\$ 133,626,772,431.25

LIABILITIES & EQUITY

Liabilities:			
Liability for Allocation Trans	\$	5,402,382,074.91	
Expenditure Transfers Payable		171,300,000.00	
		\$	5,573,682,074.91
Equity:			
Beginning Balance	\$	107,927,407,708.12	
Net Change	\$	20,125,682,648.22	
Total Equity			\$ 128,053,090,356.34
TOTAL LIABILITY/EQUITY			\$ 133,626,772,431.25

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 31, 2001