

Federal Disability

20X8007

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Federal Disability

20X8007

Noteworthy News

1. The reporting window for FACTS II opened on April 14th and will be open until May 5th.

RUN DATE: 04/26/04
 RUN TIME: 10:41:30

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 02/29/2004 THROUGH 03/31/2004

FEDERAL DISABILITY INSURANCE TRUST FUND

ACCT: 20X8007

ACCT#	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,355,286.63	29,640,406,766.18	29,643,761,335.28	717.53
1335	OTHER RECEIVABLES	89,719,744.81	0.00	0.00	89,719,744.81
1340	ACCRUED INCOME RECEIVABLE	1,618,461,275.77	845,364,184.82	10,201,140.68	2,453,624,319.91
1610	PRINCIPAL ON INVESTMENTS	176,825,817,000.00	6,863,431,000.00	6,969,262,000.00	176,719,986,000.00
1611	DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1613	AMORTIZATION DISC/PREM	104,948.93	1,176.60	0.00	106,125.53
	TOTAL ASSETS	178,537,235,616.14	37,349,203,127.60	36,623,224,475.96	179,263,214,267.78
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	15,803,275,371.21	15,803,275,371.21	15,930,317,456.89	15,930,317,456.89
2155	EXPENDITURE TRANSFER PAY	889,337,631.82	187,399,163.67	1,094,616,607.63	1,796,555,075.78
	TOTAL LIABILITIES	16,692,613,003.03	15,990,674,534.88	17,024,934,064.52	17,726,872,532.67
	TOTAL NET ASSETS	161,844,622,613.11	53,339,877,662.48	53,648,158,540.48	161,536,341,735.11
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					
5311	INTEREST ON INVESTMENTS	4,040,926,417.15	10,201,140.68	852,997,010.70	4,883,722,287.17
5310	UNNEGOTIATED CHECK REIMBURSEMENT	1,018,746.31	0.00	0.00	1,018,746.31
5750	REIMBURSE UNION ACTIVITY	1,985,696.37	0.00	0.00	1,985,696.37
5750	CIRHBA	19,531.35	0.00	21,295.91	40,827.26
5750	INCOME TAX ON BENEFITS	524,155,155.43	0.00	439,327.73	524,594,483.16
5750	INCOME TAX CREDIT REIMB - SECA	8,233.60	0.00	6,537.81	14,771.41
5750	INCOME TAX CREDIT REIMB - FICA	(13.81)	0.00	0.00	(13.81)
5800	EMPLOYMENT TAX RECEIPTS - FICA	30,607,395,261.70	117,709,625.95	6,659,000,000.00	37,148,685,635.75
5800	EMPLOYMENT TAX RECEIPTS - SECA	673,374,523.80	0.00	185,812,801.79	859,187,325.59
5900	TREASURY OFFSET PROGRAM	7,559,528.86	85,497.34	7,516,271.99	14,990,303.51
5320	ADMINISTRATIVE FEES REVENUE	13,268,815.14	0.00	7,439,977.06	20,708,792.20
5310	AMORTIZATION/ACCRETION	5,551.58	0.00	1,176.60	6,728.18
	TOTAL INCOME	35,869,717,447.48	127,996,263.97	7,713,234,399.59	43,454,955,583.10
EXPENSE					
5760	SSA LAE ANNUAL	994,286,309.56	1,161,544,718.48	176,557,935.03	1,979,273,093.01
5760	SSA LAE NO YEAR	7,106,894.78	65,498,044.31	8,755,539.00	63,849,400.09
5760	RAILROAD RETIREMENT BOARD EXPENSE	63,915,000.00	32,035,000.00	0.00	95,950,000.00
5760	SSA LAE OIG	20,601,513.73	11,241,938.84	2,085,689.64	29,757,762.93
5765	TRANSFERS OUT - BENEFIT PAYMENTS	28,935,547,581.08	22,609,004,286.59	15,803,275,371.21	35,741,276,496.46
6100	TREASURY ADMIN EXPENSE - GF	18,118,145.68	3,987,272.03	0.00	22,105,417.71
6100	TREASURY ADMIN EXPENSE - BPD	95,257.56	27,021.25	0.00	122,278.81
6100	TREASURY OFFSET PROGRAM FEE	75,572.95	82,093.80	356.80	157,309.95
6100	TREASURY ADMIN EXPENSE - FMS	2,709,775.00	773,530.00	0.00	3,483,305.00
	TOTAL EXPENSE	30,042,456,050.34	23,884,193,905.30	15,990,674,891.68	37,935,975,063.96
	TOTAL EQUITY	161,844,622,613.11	24,012,190,169.27	23,703,909,291.27	161,536,341,735.11
	BALANCE	0.00	77,352,067,831.75	77,352,067,831.75	0.00

Federal Disability Insurance
Trust Fund
20X8007
Balance Sheet (Final)
03/31/04

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	717.53		
Total Undisbursed Balance	\$		717.53	

Receivables

Interest Receivable	\$	2,453,624,319.91		
1. Other Receivables		89,719,744.81		
	\$		2,543,344,064.72	

Investments

U.S. Treasury Special Issues:				
Certificates of Indebtedness	\$	10,200,046,000.00		
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		106,125.53		
Net Investments	\$		176,719,869,485.53	
TOTAL ASSETS	\$		<u>179,263,214,267.78</u>	

LIABILITIES & EQUITY

Liabilities

2. Payable for Transfers	\$	15,930,317,456.89		
3. Expenditure Transfers Payable		1,796,555,075.78		
	\$		17,726,872,532.67	

Equity

Beginning Balance	\$	156,017,361,215.97		
Net Change	\$	5,518,980,519.14		
Total Equity	\$		161,536,341,735.11	
TOTAL LIABILITY/EQUITY	\$		<u>179,263,214,267.78</u>	

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 \$318,250,000.00 and LAE Accruals of \$1,478,305,075.78.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 26, 2004

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final)
For Period 10/01/03 Through 03/31/04

RECEIPTS	FY '04 Current Month	FY '04 Year-To-Date
Revenue		
Administrative Fees Revenue	\$ 7,439,977.06	\$ 20,708,792.20
CIRHBA	21,295.91	40,827.26
Employment Tax Receipts - FICA	6,541,290,374.05	37,148,685,635.75
Employment Tax Receipts - SECA	185,812,801.79	859,187,325.59
Income Tax on Benefits	439,327.73	524,594,483.16
Income Tax Credit Reimb - FICA	0.00	(13.81)
Income Tax Credit Reimb - SECA	6,537.81	14,771.41
Reimburse Union Activity	0.00	1,985,696.37
Treasury Offset Program	7,430,774.65	14,990,303.51
Gross Revenue	\$ 6,742,441,089.00	\$ 38,570,207,821.44
Investment Income		
1 Interest on Investments	842,797,046.62	4,883,729,015.35
Unnegotiated Check Reimbursement	0.00	1,018,746.31
Subtotal Investment Income	\$ 842,797,046.62	\$ 4,884,747,761.66
Realized Gain/(Loss)		
Realized Gain	0.00	0.00
Total Investment Income	\$ 842,797,046.62	\$ 4,884,747,761.66
Net Receipts	\$ 7,585,238,135.62	\$ 43,454,955,583.10
 OUTLAYS		
2 Railroad Retirement Board Expense	32,035,000.00	95,950,000.00
2 SSA LAE Annual	984,986,783.45	1,979,273,093.01
2 SSA LAE No Year	56,742,505.31	63,849,400.09
2 SSA LAE OIG	9,156,249.20	29,757,762.93
Treasury Admin Expense - BPD	27,021.25	122,278.81
Treasury Admin Expense - FMS	773,530.00	3,483,305.00
Treasury Admin Expense - GF	3,987,272.03	22,105,417.71
Treasury Offset Program Fee	81,737.00	157,309.95
Total Outlays	\$ 1,087,790,098.24	\$ 2,194,698,567.50
 NONEXPENDITURE TRANSFERS		
3 Transfers Out - Benefit Payments	6,805,728,915.38	35,741,276,496.46
Total NonExpenditure Transfers	\$ 6,805,728,915.38	\$ 35,741,276,496.46
Total Outlays/Transfers	\$ 7,893,519,013.62	\$ 37,935,975,063.96
NET INCREASE/(DECREASE)	\$ (308,280,878.00)	\$ 5,518,980,519.14

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:	\$ 7,632,825.88	\$ 4,811,912,314.83

2 Includes SSA LAE Accruals

3 Includes Benefit Payment Accrual

Federal Disability Insurance
Trust Fund
20X8007
Budget Reconciliation (Final)
March 31, 2004

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531010	20 Interest on Investments(Cash)	4,811,912,314.83
531003	28 Unnegotiated Check Interest	1,018,746.31
575020	28 CIRBHA	40,827.26
575010	28 Reimbursement of Union Activity	1,985,696.37
580002	20 Income Tax on Benefits	524,594,483.16
580006	20 Income Tax Credit Reimbursement - FICA	(13.81)
580005	20 Income Tax Credit Reimbursement - SECA	14,771.41
580004	20 Employment Tax Receipts - FICA	37,148,685,635.75
580005	20 Employment Tax Receipts - SECA	859,187,325.59
590006	20 Treasury Offset	14,990,303.51
532002	28 Administrative Fees Revenue	20,708,792.20
 411400 Appropriated Trust Fund Receipts		 43,383,138,882.58
		=====
576001	28 Transfers Out-SSA LAE Annual (Payable)	(1,347,172,923.40)
576002	28 Transfers Out-SSA No Year (Payable)	(97,136,491.15)
576009	28 Transfers - LAE OIG (Payable)	(33,995,661.23)
576018	28 Transfer - SSA LAE Multi Yr (Payable)	0.00
576008	60 Railroad Retirement Board (Payable)	(318,250,000.00)
	Total 2155	(1,796,555,075.78)
 490100 Delivered Orders - Obligations, Unpaid		 (1,796,555,075.78)
		=====
 412400 Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded		 (11,696,069.67)
		=====
 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
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Budget Reconciliation (Final)
March 31, 2004

576001	28 Actual Cash Transfers Out-SSA LAE Annual	(962,995,373.00)	
576002	28 Actual Cash Transfers Out-SSA No Year	(19,674,824.00)	
576008	60 Actual Cash Railroad Retirement Board Expense	0.00	
576009	28 Actual Cash Transfers - LAE OIG	(18,577,518.00)	
576018	28 Actual Cash Transfer - SSA LAE Multi Yr	0.00	
610010	99 Actual Cash Treasury Admin Expense - GF	(22,105,417.71)	
610041	20 Actual Cash Treasury Admin Expense - BPD	(122,278.81)	
610004	20 Actual Cash Treasury Offset Program Fee	(157,309.95)	
610005	20 Actual Cash Treasury Admin Expense - FMS	(3,483,305.00)	
490200	Delivered Orders - Obligations, Paid		(1,027,116,026.47)
=====			
531010	20 Interest on Investments(Cash)	4,811,912,314.83	
531003	28 Unnegotiated Check Interest	1,018,746.31	
575020	28 CIRBHA	40,827.26	
575010	28 Reimbursement of Union Activity	1,985,696.37	
580002	20 Income Tax on Benefits	524,594,483.16	
580006	20 Income Tax Credit Reimbursement - FICA	(13.81)	
580005	20 Income Tax Credit Reimbursement - SECA	14,771.41	
580004	20 Employment Tax Receipts - FICA	37,148,685,635.75	
580005	20 Employment Tax Receipts - SECA	859,187,325.59	
590006	20 Treasury Offset	14,990,303.51	
532002	28 Administrative Fees Revenue	20,708,792.20	
576501	28 Transfer - SSA Benefit Payment	(35,741,276,496.46)	
576001	28 Transfers Out-SSA LAE Annual	(1,990,792,564.04)	
576002	28 Transfers Out-SSA No Year	(63,849,400.09)	
576008	60 Railroad Retirement Board Expense	(95,950,000.00)	
576009	28 Transfers - LAE OIG	(29,934,361.57)	
610010	99 Treasury Admin Expense - GF	(22,105,417.71)	
610041	20 Treasury Admin Expense - BPD	(122,278.81)	
610004	20 Treasury Offset Program Fee	(157,309.95)	
610005	20 Treasury Admin Expense - FMS	(3,483,305.00)	
	Rescinded amt made available	12,123,436.20	
	New Budget Authority	606,724,093.47	
462000	Unobligated Funds Not Subject to Apportionment		(6,054,315,278.62)
=====			

Federal Disability Insurance
Trust Fund
20X8007
Budget Reconciliation (Final)
March 31, 2004

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	(15,930,317,456.89)
	Total	(15,930,317,456.89) =====
416700	Allocations of Realized Authority - Transferred From Invested Balances	
	Actual Transfers Year to Date	(36,430,965,021.36)
	Total	(36,430,965,021.36) =====
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	717.53
161010	Certificates of Indebtedness	10,200,046,000.00
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 - I	(15,930,317,456.89)
215500	Expenditure Transfer - RR Board & LAE's	(1,796,555,075.78)
	Total Assets	159,008,564,929.67 =====
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700+412400)		(159,008,564,929.67) =====
		0.00

Federal Disability Insurance
Trust Fund
20X8007
Budget Reconciliation Summary (Final)
March 31, 2004

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	81,511,261,790.58	(38,128,122,908.00)	43,383,138,882.58
Auth Made Avail from Receipt or Approp Balances			
415700 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)	213,862,101.42	(15,930,317,456.89)
Allocations of Realized Authority - Transferred			
416700 From Invested Balances	(63,997,332,509.17)	27,566,367,487.81	(36,430,965,021.36)
490100 Delivered Orders - Obligations, Unpaid	(727,065,129.68)	(1,069,489,946.10)	(1,796,555,075.78)
412400 Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded	(12,123,436.20)	427,366.53	(11,696,069.67)
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)	927,549,395.33	(1,027,116,026.47)
462000 Unobligated Funds Not Subject to Apportionment	(16,278,177,043.70)	10,223,861,765.08	(6,054,315,278.62)
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

Federal Disability Insurance Trust Fund
20X8007
FACTS II Adjusted Trial Balance
March 31, 2004

SGL Account	Beg/End Balance	Amount
1010	E	717.53
1340	E	2,453,624,319.91
1610	E	176,719,986,000.00
1610	B	170,792,506,000.00
4114	E	43,383,138,882.58
4124	E	(11,696,069.67)
4157	E	606,724,093.47
4166	B	(16,620,005,981.79)
4166	E	(15,930,317,456.89)
4167	E	(36,430,965,021.36)
4201	B	170,810,379,627.59
4201	E	170,810,379,627.59
4384	B	(12,123,436.20)
4384	E	0.00
4397	B	(153,549,277,674.85)
4397	E	(153,549,277,674.85)
4620	B	0.00
4620	E	(6,054,315,278.62)
4901	B	(628,972,534.75)
4901	E	(1,796,555,075.78)
4902	E	(143,086,105.56)
4902	E	(884,029,920.91)
		(0.00)