Federal Disability

20X8007

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Federal Disability

20X8007

Noteworthy News

1. There are no Noteworthy News items for February 2007.

Federal Disability Insurance Trust Fund 20X8007 Trial Balance (Final) January 31, 2007Through February 28, 2007

ASSETS 1010 CASH 1.244,737.23 15,605,280,418.43 15,605,521,774.11 1,705,700,700,700,700,700,700,700,700,700	GL		BEGINNING	TOTAL	TOTAL	ENDING
1010 CASH 1.284,737.23 15.605,289,418.43 15.605,521,774,11 1, 1340 ACCRUED INCOME RECEIVABLE 907,316,522,71 831,247,138.40 032,983,061.49 1,705, 1010 PRINCIPAL ON INVESTMENTS 205,000,511,259,94 23,946,526,556.83 23,702,245,835,60 206,524,4 LABILITYES 206,000,511,259,94 23,946,527,338 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,28 24,174,994,737,000 36,976,994,97 30,994,975,994,974 30,994,975,994,974,97 30,994,974,97	ACCT#	GENERAL LEDGER ACCOUNT	BALANCE	DEBITS	CREDITS	BALANCE
1340 ACCRUED MCOME RECEIVABLE 907.316.522.71 831.247.138.40 32.983.061.40 1,705. 1610 PRINCIPAL ON INVESTMENTS 205.091.930.000.00 7.509.990.000.00 8.063.741.000.00 206.538. 1610 PRINCIPAL ON INVESTMENTS 206.000.511.259.94 23.946.528.558.83 23.702.246.835.60 206.244. LIABILITIES 0.00 0.00 0.00 0.00 0.00 206.258.753.454.25 1.283. 2150 LIABILITIES 25.338.449.722.66 24.303.579.569.38 24.474.99.473.75.8 24.4174.99.473.75.8 24.4174.99.473.75.8 24.433.749.191.83 25.468. 2150 LIABILITIES 25.338.449.722.66 24.303.579.569.38 24.433.749.191.83 25.468. 3100 PRIOR UNDISTRIBUTED G4L 113.838.55 0.00 0.00 180.082. 180.082.540.168.71 0.00 0.00 180.082.555.53.53 24.437.158.45 43.355.53.55 43.355.53.55.53.55 43.355.53.55.53.55.53.55.53.55.55.55.55.5		ASSETS				
1610 PRINCIPAL ON INVESTMENTS 205.091,930,000.00 7,509,990,000.00 8,063,741,000.00 204,538, TOTAL ASSETS 206,000,511,259.34 23,046,526,556.83 23,702,245,835.60 206,244, LABILITIES 206,000,511,259.34 23,346,526,556.83 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,174,994,737,58 24,433,449,118,18 225,873,344,922 1,203,714,191,183 22,548,753,7569,38 24,433,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 25,478,744,191,83 26,483,744,191,83 25,478,744,191,83 26,483,744,191,83 25,478,743 180,076,759,728 46,256,106,726,21 46,135,994,027,43 180,076,759,778,733 100,00 0,00 180,082,759,733 100,00 0,00 180,082,759,733 27,443,714,191,83 25,753,743 180,00,224,73,759,753 44,375,759,753 44,375,759,753 44,375,759,753 44,375,75,753 44,375,75,753 44,375,753,753 44,375,757,753,753,753 44,375,753,753,753,753,753,753,75	1010	CASH	1,264,737.23	15,605,289,418.43	15,605,521,774.11	1,032,381.5
TOTAL ASSETS 206,000,511,259.94 23,946,526,556.83 23,702,245,835.60 206,244, LABILITIES INCOME ON SHORT POSITIONS 0.00 0.00 0.00 241,134,935,733,83 24,174,977,58 24,174,937,58 24,174,937,58 24,174,937,58 24,174,937,58 24,174,937,58 24,174,937,58 24,174,937,58 24,174,937,58 24,174,937,58 24,433,746,191,83 258,753,454,25 1,293, 2155 EXPENDITURE TRANSFER PAY 1,203,513,149,28 168,642,996.00 258,753,454,25 1,293, 70TAL NET ASSETS 180,662,661,537,28 46,250,106,126,21 46,135,994,027,43 180,0776, 310 PRIOR UNDISTRIBUTED G/L 113,838,55 0.00 0.00 180,082, 310 PRIOR UNDISTRIBUTED INC 180,082,461,038,200,42 32,983,061,49 962,47,153.05 4,375, 311 INTEREST ON INVESTMENTS 3,546,038,200,42 32,983,061,49 962,47,153.05 4,375, 3111 INTEREST ON INVESTMENTS 3,546,038,200,42 32,983,061,49 962,47,153.05 4,375, 3111 INTEREST ON INVESTMENTS 3,546,	1340	ACCRUED INCOME RECEIVABLE			32,983,061.49	1,705,580,599.6
TOTAL ASSETS 206,000,511,259.94 23,946,526,556.83 23,702,245,835.60 206,244, LIABILITIES	1610	PRINCIPAL ON INVESTMENTS				204,538,179,000.0
ACCD INCOME ON SHORT POSITIONS 0.00 0.00 0.00 1150 LIABILITY FOR ALLOCATION 24,134,936,573,38 24,174,394,737.58 24,174, 5 EXPENDITURE TRANSPER PAY 1,205,513,149,22 8168,642,996,00 226,573,454,25 1,229,1 TOTAL LIABILITIES 25,338,449,722.66 24,303,579,569,38 24,433,748,191,83 25,468, TOTAL NET ASSETS 180,662,061,537.28 48,250,106,126.21 48,135,994,027.43 180,0776, 310 PRIOR UNDISTRIBUTED G/L 113,838.55 0.00 0.00 180,082, 310 PRIOR UNDISTRIBUTED INC 180,082,426,331.16 0.00 0.00 180,082, 511 INCOME 1 180,082,426,331.16 0.00 0.00 32, 5120 MISCELLANEOUS INTEREST 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 5131 MISCELLANEOUS INTEREST 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 5130 MISCELANEOUS INTEREST 3,5477,345,252 0.00 0.00 33,616.93 617		TOTAL ASSETS				206,244,791,981.1
2150 LIABILITY FOR ALLOCATION 24,134,936,573.38 24,174,994,737.58 24,174, 2156 EXPENDITURE TRANSFER PAY 1,203,513,149.28 168,642,996.00 256,753,446.25 1,223, 100 TOTAL LIBILITIES 25,338,449,722.66 24,303,79,569.38 24,433,748,191.83 25,468, 100 CAPITAL 113,838,55 0.00 0.00 180,082, 101 PRIOR UNDISTRIBUTED G/L 113,838,55 0.00 0.00 180,082, 101 PRIOR UNDISTRIBUTED INC 180,082,405,191 0.00 0.00 180,082, 101 NICKOME 180,082,405,169,71 0.00 0.00 180,082, 11 INTEREST ON INVESTMENTS 3,546,038,200,42 32,983,061,49 862,847,153,05 4,375, 101 MISCELLANEOUS INTEREST 3,546,038,200,42 32,983,061,49 862,847,153,05 4,375, 101 NICRESTON INVESTMENTS 3,546,038,200,42 32,983,061,49 862,847,153,05 4,375, 110 INCOME S,374,84,040,70,000 0.00 0.00 32,085,073,3		LIABILITIES				
2155 EXPENDITURE TRANSFER PAY TOTAL LIABILITIES 1,203,513,149,28 168,642,996.00 228,753,454.25 1,283, 24,433,748,191,83 22,548, TOTAL NET ASSETS 180,662,061,537.28 48,250,106,126.21 48,135,994,027.43 180,0776, CAPITAL PRIOR UNDISTRIBUTED G/L 113,838.55 0.00 0.00 180,082, 3101 PRIOR UNDISTRIBUTED INC 180,082,540,169.71 0.00 0.00 180,082, TOTAL CAPITAL 180,082,540,169.71 0.00 0.00 180,082, TOTAL CAPITAL 180,082,540,169.71 0.00 0.00 180,082, S111 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, S131 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, S131 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, S131 INTEREST 3,748,172,41 0.00 386,753,18 40,060,00 S130 MISCHLANEND BENEFITS 667,242,204,10 0.00	ACCD	INCOME ON SHORT POSITIONS	0.00	0.00	0.00	0.0
TOTAL LIABILITIES 25,338,449,722.66 24,303,579,569.38 24,433,748,191.83 25,468, TOTAL NET ASSETS 180,662,061,537.28 48,250,106,126.21 48,135,994,027.43 180,776, 310 PRIOR UNDISTRIBUTED G/L 113,838.55 0.00 0.00 180,082, 311 PRIOR UNDISTRIBUTED INC 180,082,246,331.16 0.00 0.00 180,082, 311 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 311 INTEREST ON INVESTMENTS 3,748,2372.41 0.00 0.00 1,65,65 311 INCOME TAX CREDIT REIME-SECA 2,892,82 0.00	2150	LIABILITY FOR ALLOCATION	24,134,936,573.38	24,134,936,573.38	24,174,994,737.58	24,174,994,737.5
TOTAL NET ASSETS 180,662,061,537.28 48,250,106,126.21 48,135,994,027.43 180,076, 310 PRIOR UNDISTRIBUTED GAL 113,838.55 0.00 0.00 180,082, 310 PRIOR UNDISTRIBUTED INC 180,082,540,169.71 0.00 0.00 180,082, TOTAL CAPITAL 180,082,540,169.71 0.00 0.00 180,082, NICOME 5311 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 5310 MISCELLANEOUS INTEREST 32,782,172.41 0.00 0.00 38,060.42 5750 INCOME FAX ON BENEFITS 667,242.204.10 0.00 38,660.42 667, 5750 INCOME TAX ON BENEFITS 667,242.204.10 0.00 788,431.56 500 600 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661.015.97 74,000.00 7,449,074,000.00 35,477,795,000 500 EMPLOYMENT TAX RECEIPTS - SECA 293,567,582.44 0.00 6,000,000.00 35,577,583 10,520 510 INTORNEY FEES (130,000,00) 0.00	2155	EXPENDITURE TRANSFER PAY	1,203,513,149.28	168,642,996.00	258,753,454.25	1,293,623,607.5
CAPITAL 3310 PRIOR UNDISTRIBUTED G/L 113,838.55 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC 180,082,426,331.16 0.00 0.00 180,082, TOTAL CAPITAL 180,082,540,169,71 0.00 0.00 180,082, S311 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.06 4,375, S310 MISCELLANEOUS INTEREST 32,782,172.41 0.00 0.00 320, S750 REIMBURSE UNION ACTIVITY 652,703,13 0.00 0.000 356,161.90 667, S750 INCOME TAX ON BENEFITS 667,242,204.10 0.00 356,161.90 667, S750 INCOME TAX ON BENEFITS 617,242,264.81 0.00 740,00,00 35,477, S800 EMPLOYMENT TAX RECEIPTS - FICA 2,802,866,1015.97 74,000.00 7,449,074,000.00 985, S300 TREASURY OFFSET PROGRAM 1.615,656.08 36,143.18 8,659,553.18 10, S320 ADMINISTRATIVE FEES (130,000.00 0.00 0.00		TOTAL LIABILITIES	25,338,449,722.66	24,303,579,569.38	24,433,748,191.83	25,468,618,345.1
3310 PRIOR UNDISTRIBUTED G/L 113,838.55 0.00 0.00 3310 PROR UNDISTRIBUTED INC 180,082,426,331.16 0.00 0.00 180,082, 3310 PROR UNDISTRIBUTED INC 180,082,426,331.16 0.00 0.00 180,082, INCOME Sitt INTEREST 01,1VVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 5311 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 5311 INTEREST ON INVESTMENTS 3,546,038,200.42 0.00 0.00 32, 5750 INCOME TAX ON BENEFITS 667,242,204.10 0.00 38,661.90 667, 5750 INCOME TAX CN BENEFITS 667,242,204.10 0.00 7,440,7400.00 7,449,7400.00 5,607,518 5750 INCOME TAX CREDIT REIMBURSEMENT (123,226.81) 0.00 7,440,7400.00 36,5477,7580 5800 TREASURY OFFSET PROGRAM 1,615,656.08 33,093,204.67 8,372,795,375.83 41,558, 5320 ADMINISTRATIVE FEES REV		TOTAL NET ASSETS	180,662,061,537.28	48,250,106,126.21	48,135,994,027.43	180,776,173,636.0
3310 PRIOR UNDISTRIBUTED INC 180,082,426,331.16 0.00 0.00 180,082, TOTAL CAPITAL 180,082,540,169.71 0.00 0.00 180,082, S311 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, S311 INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, S76 REIMBURSE UNION ACTIVITY 652,703.13 0.00 0.00 356,661.90 667,242,204.10 0.00 38,660.42 S750 INCOME TAX ON BENEFITS 667,242,204.10 0.00 78,431.56 575 S100 ME TAX CREDIT REIMB-SECA 2,892,82 0.00 0.00 35,675 S101 MINEGOTIATED CHECK REIMBURSEMENT (123,226.81) 0.00 74,400,00 78,431.56 S101 MINEGOTIATED CHECK REIMBURSE UNICE 5,590,446.43 0.00 0.00 35,475,582.4 S202 ADMINISTRATIVE FEES PROGRAM 1.615,650.08 36,143.18 8,689,553.18 10.558,553,553,553,553,553,553,553,553,553,		CAPITAL				
TOTAL CAPITAL 180,082,540,169.71 0.00 0.00 180,082, 5311 INTEREST ON INVESTMENTS 3,546,038,200,42 32,983,061,49 862,847,153,05 4,375, 5311 INTEREST ON INVESTMENTS 3,2782,172,41 0.00 0.00 32,00,000 5750 IRHBA 50,784,07 0.00 38,066,02 33,00,00 0.00 567,000 38,061,01 667,242,204,10 0.00 38,66,10,00 667,342,204,10 0.00 50,000,000,00 50,000,000,00 565,000,000,00 555,01,01,507 74,000,00 7,449,074,000,00 35,477,500 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015,97 74,000,00 50,000,000,00 35,67,782 60,000,000,00 35,61,10,10,10,10,10,10,10,10,10,10,10,10,10	3310	PRIOR UNDISTRIBUTED G/L	113,838.55	0.00	0.00	113,838.5
INCOME INTEREST ON INVESTMENTS 3,546,038,200.42 32,983,061.49 862,847,153.05 4,375, 5311 INTEREST ON INVESTMENTS 3,2782,172.41 0.00 0.00 32, 5750 REIMBURSE UNION ACTIVITY 652,703,13 0.00 0.00 38,060,42 5750 INCOME TAX ON BENEFITS 667,242,204,10 0.00 38,060,42 5750 INCOME TAX CN BENEFITS 667,242,204,10 0.00 366,161,90 667, 5750 INCOME TAX CN BENEFITS 667,242,204,10 0.00 7,449,074,000.00 584,156 5800 EMPLOYMENT TAX RECEIPTS - FICA 2,802,861,015.97 74,000.00 7,449,074,000.00 354,77, 5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143,18 8,659,553,18 10, 5320 NON ATTORNEY FEES (130,000.00) 0.00 (0.00 (0.00 TOTAL INCOME 33,216,340,446.86 33,093,204.67 8,372,795,378.3 41,558, 5760 SA LAE ANIVAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117,	3310	PRIOR UNDISTRIBUTED INC	180,082,426,331.16	0.00	0.00	180,082,426,331.1
STATE State <th< td=""><td></td><td>TOTAL CAPITAL</td><td>180,082,540,169.71</td><td>0.00</td><td>0.00</td><td>180,082,540,169.7</td></th<>		TOTAL CAPITAL	180,082,540,169.71	0.00	0.00	180,082,540,169.7
5310 MISCELLANEOUS INTEREST 32,782,172,41 0.00 0.00 32, 5750 REIMBURSE UNION ACTIVITY 652,703,13 0.00 0.00 38,060,42 5750 INCOME TAX ON BENEFITS 667,242,204,10 0.00 356,161,90 667, 5750 INCOME TAX ON BENEFITS 667,242,204,10 0.00 356,161,90 667, 5750 UNNEGOTIATED CHECK REIMBURSEMENT (123,226,81) 0.00 7,480,074,000,00 35,477, 5800 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015,97 74,000,00 7,489,074,000,00 36,477, 5800 TREASURY OFFSET PROGRAM 1,615,656.08 36,143,18 8,659,553,18 10, 5320 NON ATTORNEY FEES (130,000,00) 0.00 0.00 (0, TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, FEXPENSES S 161,832,520,69 6,675,42,11 1,307,412.00 22, 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 <		INCOME				
5750 REIMBURSE UNION ACTIVITY 652,703.13 0.00 0.00 5750 CIRHBA 50,784.07 0.00 38,660.42 5750 INCOME TAX ON BENEFITS 667,242,204.10 0.00 356,161.90 667, 5750 INCOME TAX CREDIT REIMB - SECA 2,892.82 0.00 0.00 5750 5750 UNNEGOTIATED CHECK REIMBURSEMENT (123,226.81) 0.00 7,449,074,000.00 35,477, 5800 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015.97 74,000.00 7,449,074,000.00 35,477, 5800 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 NON ATTORNEY FEES (130,000.00) 0.00 1,032,015.72 6, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0, EXPENSES EXPENSES 6760 SSA LAE NNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE OIG 1,582,520.69 6,675,5	5311	INTEREST ON INVESTMENTS	3,546,038,200.42	32,983,061.49	862,847,153.05	4,375,902,291.9
5750 CIRHBA 50,784.07 0.00 38,060.42 5750 INCOME TAX ON BENEFITS 667,242,204.10 0.00 356,161.90 667, 5750 INCOME TAX CREDIT REIMB - SECA 2,892.82 0.00 0.00 5750 5750 UNNEGOTIATED CHECK REIMBURSEMENT (123,226.81) 0.00 788,431.56 5750 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015.97 74,000.00 7,449,074,000.00 35,477, 5800 EMPLOYMENT TAX RECEIPTS - SECA 935,957,598.24 0.00 50,000,000.00 985, 5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0) TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, EXPENSES 5760 SSA LAE NOVAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NNUAL 909,835,097.93 374,836,125.67 167,335,584.00	5310			0.00	0.00	32,782,172.4
Construction Constend Cons	5750		652,703.13	0.00	0.00	652,703.1
5750 INCOME TAX CREDIT REIMB - SECA 2,892.82 0.00 0.00 5750 UNNEGOTIATED CHECK REIMBURSEMENT (123,226.81) 0.00 788,431.56 5800 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015.97 74,000.00 7,449,074,000.00 35,477, 5800 EMPLOYMENT TAX RECEIPTS - SECA 935,957,598.24 0.00 50,000,000.00 985, 5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 NON ATTORNEY FEES (130,000.00) 0.00 1,032,015.72 6, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0,00) CTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE ON YEAR (3,562,621.64) 12,354,782.47 0.00 6,00 12,0,2,245.54	5750	CIRHBA	50,784.07	0.00	38,060.42	88,844.4
5750 UNNEGOTIATED CHECK REIMBURSEMENT (123,226,81) 0.00 788,431.56 5800 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015.97 74,000.00 7,449,074,000.00 35,477, 5800 EMPLOYMENT TAX RECEIPTS - SECA 935,957,598.24 0.00 50,000,000.00 985, 5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0.00 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0.00 6320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0.00 70TAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 VPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 147,335,584.00 1,117, <td>5750</td> <td></td> <td>667,242,204.10</td> <td>0.00</td> <td>356,161.90</td> <td>667,598,366.0</td>	5750		667,242,204.10	0.00	356,161.90	667,598,366.0
5800 EMPLOYMENT TAX RECEIPTS - FICA 28,028,661,015.97 74,000.00 7,449,074,00.00 35,477, 5800 EMPLOYMENT TAX RECEIPTS - SECA 935,957,598.24 0.00 50,000,000.00 985, 5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0,00) TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 167, 5760 SSA LAE NOYEAR (3,562,621.64) 12,354,782.47 0.00 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 14, </td <td>5750</td> <td>INCOME TAX CREDIT REIMB - SECA</td> <td>2,892.82</td> <td>0.00</td> <td>0.00</td> <td>2,892.8</td>	5750	INCOME TAX CREDIT REIMB - SECA	2,892.82	0.00	0.00	2,892.8
5800 EMPLOYMENT TAX RECEIPTS - SECA 935,957,598.24 0.00 50,000,000.00 985,590 5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 ADMINISTRATIVE FEES REVENUE 5,590,446.43 0.00 1,032,015.72 6, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0,00) TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, EXPENSES 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.00 167, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,615.59) 0.00 0.00 14, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,140,615.59)						665,204.7
5900 TREASURY OFFSET PROGRAM 1,615,656.08 36,143.18 8,659,553.18 10, 5320 ADMINISTRATIVE FEES REVENUE 5,590,446.43 0.00 1,032,015.72 6, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0 TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, EXPENSES 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.00 167, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.00 167, 5760 RAILROAD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,615.19) 0.00 0.00 1, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,61						35,477,661,015.9
5320 ADMINISTRATIVE FEES REVENUE 5,590,446.43 0.00 1,032,015.72 6, 5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0 TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, EXPENSES 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,651.59) 0.00 0.00 1, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,61.59) 0.00 0.00 1, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,61.59) 0.00 0.00 24,134,936,573.38						985,957,598.2
5320 NON ATTORNEY FEES (130,000.00) 0.00 0.00 (0.00) TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558, EXPENSES 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.						10,239,066.0
TOTAL INCOME 33,218,340,446.86 33,093,204.67 8,372,795,375.83 41,558 EXPENSES 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 88, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.000 167, 5760 SSA LAE OIG 16,832,502.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.000 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.000 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2,565) 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2,565) 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,0						6,622,462.1
EXPENSES 5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.000 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 1000 TREASURY ADMIN EXPENSE - GF <td< td=""><td>5320</td><td></td><td></td><td></td><td></td><td>(130,000.0</td></td<>	5320					(130,000.0
5760 SSA LAE ANNUAL 909,835,097.93 374,836,125.67 167,335,584.00 1,117, 5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.00 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 140, 5760 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 14, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.		TOTAL INCOME	33,218,340,446.86	33,093,204.67	8,372,795,375.83	41,558,042,618.0
5760 SSA LAE NO YEAR (3,562,621.64) 12,354,782.47 0.00 8, 5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.00 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 14, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,615.59) 0.00 0.00 12, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,615.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,199.40 181.00 44, <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5760 RAILROAD RETIREMENT BOARD EXPENSE 134,080,000.00 33,530,000.00 0.00 167, 5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 130, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						1,117,335,639.6
5760 SSA LAE OIG 16,832,520.69 6,675,542.11 1,307,412.00 22, 5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130, 5760 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 1, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4,						8,792,160.8
5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL 130,421,034.17 0.00 0.00 130,576 0 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 1, 5760 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 38, 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 44, 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						167,610,000.0
5760 UPWARD ADJUSTMENT - SSA LAE OIG 1,920,246.54 0.00 0.00 1, 5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2, 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 38, 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 44, 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						22,200,650.8
5760 DOWNWARD ADJUSTMENT - SSA LAE OIG (2,148,561.59) 0.00 0.00 (2,143,561.59) 5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 6100 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 6100 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						130,421,034.1
5765 TRANSFERS OUT - BENEFIT PAYMENTS, 31,505,407,370.51 32,095,016,243.98 24,134,936,573.38 39,465, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						1,920,246.5
6100 TREASURY ADMIN EXPENSE - GF 32,297,679.59 6,149,700.96 0.00 38, 6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 181,00 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						(2,148,561.5
6100 TREASURY ADMIN EXPENSE - BPD 59,244.78 15,173.17 0.00 6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 (90, (90,						39,465,487,041.1
6100 TREASURY OFFSET PROGRAM FEE 22,852.20 81,594.40 181.00 6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						38,447,380.5
6100 TREASURY ADMIN EXPENSE - FMS 3,700,016.00 510,660.00 0.00 4, 6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						74,417.9
6400 BENEFIT EXPENSE (90,045,799.89) 0.00 0.00 (90,						104,265.6
						4,210,676.0
	0400					(90,045,799.8) 40,864,409,151.6
TOTAL EQUITY 180,662,061,537.28 32,562,263,027.43 32,676,375,126.21 180,776,		TOTAL EQUITY	180.662.061 537 28	32,562,263,027,43	32,676,375,126,21	180,776,173,636.0

Federal Disability Insurance Trust Fund 20X8007 Balance Sheet (Final) February 28, 2007

ASSETS

Undisbursed Balances Funds Available for Investment	\$	1,032,381.55	\$	1,032,381.55
Receivables Interest Receivable	\$	1,705,580,599.62	\$	1,705,580,599.62
Investments Certificates of Indebtedness Bonds	\$	8,869,443,000.00 195,668,736,000.00		
1 Net Investments			\$	204,538,179,000.00
TOTAL ASSETS			\$_	206,244,791,981.17
LIABILITIES & EQUITY				
Liabilities 2 Payable for Transfers 3 Expenditure Transfers Payable Total Liabilities	\$	24,174,994,737.58 1,293,623,607.53		25,468,618,345.11
Equity Beginning Balance Net Change Total Equity TOTAL LIABILITIES & EQUITY	\$ \$	180,082,540,169.71 693,633,466.35	\$_	180,776,173,636.06
IUTAL LIADILITIES & EQUITY			\$_	206,244,791,981.17

Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at <u>http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm</u>

2 Includes Benefit Payment Accrual.

3 Includes RRB Accrual of \$510,610,000.00 and LAE Accruals of \$783,013,607.53.

Federal Disability Insurance Trust Fund 20X8007 Income Statement (Final) October 1, 2006 Through February 28, 2007

RECEIPTS			Current Month		Year-To-Date
Revenue	2				
	Administrative Fees Revenue	\$	1,032,015.72	\$	6,622,462.15
	Non Attorney Fees		0.00		(130,000.00)
	CIRHBA		38,060.42		88,844.49
	Employment Tax Receipts - FICA		7,449,000,000.00		35,477,661,015.97
	Employment Tax Receipts - SECA		50,000,000.00		985,957,598.24
	Miscellaneous Interest		0.00		32,782,172.41
	Income Tax on Benefits		356,161.90		667,598,366.00
	Income Tax Credit Reimb - SECA		0.00		2,892.82
	Reimburse Union Activity		0.00		652,703.13
	Treasury Offset Program		8,623,410.00		10,239,066.08
	Unnegotiated Check Reimbursement		788,431.56		665,204.75
	Gross Revenue	\$	7,509,838,079.60	\$	37,182,140,326.04
Less: Re	efunds and Credits				
	Refund of Employment Tax Receipts	\$	0.00	\$	0.00
	Subtotal Less:Refunds and Credits	\$	0.00	\$	0.00
	Net Revenue	\$	7,509,838,079.60	\$	37,182,140,326.04
Invostm	ent Income				
IIIVeStille	1 Interest on Investments	\$	829,864,091.56	\$	4,375,902,291.98
	Subtotal Investment Income	¢	829,864,091.56		4,375,902,291.98
	Subtotal investment income	Ψ	023,004,031.30	<u> </u>	4,575,502,251.50
	Net Receipts	\$	8,339,702,171.16	\$	41,558,042,618.02
DISBURSEMENTS					
Outlays					
-	Railroad Retirement Board Expense	\$	33,530,000.00	\$	167,610,000.00
	SSA LAE Annual		207,500,541.67		1,117,335,639.60
	SSA LAE No Year		12,354,782.47		8,792,160.83
	SSA LAE OIG		5,368,130.11		22,200,650.80
	Treasury Admin Expense - BPD		15,173.17		74,417.95
	Treasury Admin Expense - FMS		510,660.00		4,210,676.00
	Treasury Admin Expense - GF		6,149,700.96		38,447,380.55
	Treasury Offset Program Fee		81,413.40		104,265.60
	Upward Adjustment - SSA LAE Annual		0.00		130,421,034.17
	Upward Adjustment - SSA LAE OIG		0.00		1,920,246.54
	Downward Adjustment - SSA LAE OIG		0.00		(2,148,561.59)
	Benefit Expense	. —	0.00	—	(90,045,799.89)
	Total Outlays	\$	265,510,401.78	\$	1,398,922,110.56
NonExp	enditure Transfers				
	Transfers Out - Benefit Payments		7,960,079,670.60		39,465,487,041.11
	Total NonExpenditure Transfers	\$	7,960,079,670.60	\$	39,465,487,041.11
	Total Disbursements	\$	8,225,590,072.38	\$	40,864,409,151.67
	NET INCREASE/(DECREASE)	\$	114,112,098.78	\$	693,633,466.35

Footnotes:

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. Current Month Year-To-Date

	Current Month	Year-To-Date
Interest on Investments cash basis:	\$ 31,600,014.65 \$	5,297,039,503.92

2 Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	Current Month	Year-To-Date
CIRHBA cash basis:	\$ 38,060.42 \$	122,844.49
Unnegotiated Check Reimb cash basis:	\$ 788,431.56 \$	1,365,204.75

Federal Disability Insurance Trust Fund 20X8007 Budget Reconciliation (Final) February 28, 2007

Security Number /					
Account Number		Title	Amount	<u>M/D</u>	<u>Total</u>
531101	20	Interest on Investments(Cash)	5,297,039,503.92		
575034	28	Unnegotiated Check Reimbursement	1,365,204.75		
531009	20	Miscellaneous Interest	32,782,172.41		
575010	28	Reimbursement of Union Activity	652,703.13		
575020	28	CIRBHA	122,844.49		
575025	28	Income Tax on Benefits	667,598,366.00		
575026	28	Income Tax Credit Reimbursement - SECA	2,892.82		
580004	99	Employment Tax Receipts - FICA	35,477,661,015.97		
580005	99	Employment Tax Receipts - SECA	985,957,598.24		
590006	N	Treasury Offset Program	10,239,066.08		
532002	N	Administrative Fees Revenue	6,622,462.15		
532007	N	Non Attorney Fees	(130,000.00)		
640025	Ν	Benefit Expense	90,045,799.89		
411400		Appropriated Trust Fund Receipts			42,569,959,629.85
		Less: Receipts Designated as Discretionary to Cover			
411400		Discretionary Budget Authority		D	1,104,586,347.25
411400		Appropriated Trust Fund Receipts - Mandatory		Μ	41,465,373,282.60
		Current Year Rescissions	0.00		
438200		Temporary Reduction - New Budget Authority		D	0.00
438400		Temporary Reduction Returned by Appropriation	(34,450,794.12)		
		Less entry to bring authority rescinded in	34,450,794.12		
		prior year forward as current year authority			
				-	
				D	0.00
576001	20	Transfere Out CCA LAE Annual (Development of unward adi)	(002.250.220.04)		
576002	28 28	Transfers Out-SSA LAE Annual (Payable net of upward adj) Transfers Out-SSA No Year (Payable)	(603,356,239.81)		
576002	20 28	Transfers - LAE OIG (Payable net of downward adj)	(16,301,033.95)		
576008	20 60	Railroad Retirement Board (Payable)	(33,163,614.65) (510,610,000.00)		
376006	60	(Total 2155)	(510,610,000.00)		
		(10(a) 2155)			
490100		Delivered Orders - Obligations, Unpaid			(1,163,430,888.41)
400100		Denvered orders "Obligations, onpaid			(1,100,400,000.41)
576026		Downward Adjustment - SSA LAE OIG	2,148,561.59		
0.0020			2,110,001100		
497100		Downward Adjustments of Prior - Year Unpaid			
		Delivered Orders - Obligations, Recoveries			2,148,561.59
		• · ·			i
576024		Upward Adjustment - SSA LAE Annual	(130,421,034.17)		
576023		Upward Adjustment - SSA LAE OIG	(1,920,246.54)		
498100		Upward Adjustments of Prior - Year Unpaid			
		Delivered Orders - Obligations, Recoveries			(132,341,280.71)
432000		Adjustments for Changes in Prior-Year Allocations of	130,192,719.12		400 400 740 40
		Budgetary Resources			130,192,719.12
435700		Cancellation of Appropriated Amounts Receivable From			
433700		Invested Special or Trust Funds			0.00
					0.00
576008	60	Actual Cash Railroad Retirement Board Expense	0.00	м	
576001	28	Actual Cash Transfers Out-SSA LAE Annual	(836,043,953.00)		
576002	28	Actual Cash Transfers Out-SSA No Year	(26,250,804.00)		
576009	28	Actual Cash Transfers - LAE OIG	(10,299,936.00)		
610010		Actual Cash Treasury Admin Expense - GF	(38,447,380.55)		
610041	20	Actual Cash Treasury Admin Expense - BPD	(74,417.95)		
610004	20	Actual Cash Treasury Offset Program Fee	(104,265.60)		
610005	20	Actual Cash Treasury Admin Expense - FMS	(4,210,676.00)		
2.3000	_0		(1,210,010.00)		
490200		Delivered Orders - Obligations, Paid			(915,431,433.10)
		-			
490200		Less: Obligations, Paid Designated as Discretionary (LAE's)		D	(872,594,693.00)
490200		Delivered Orders - Obligations, Paid - Mandatory		м	(42,836,740.10)

531101	20	Interest on Investments(Cash)	5,297,039,503.92		
531009	20	Miscellaneous Interest	32,782,172.41		
575034	28	Unnegotiated Check Reimbursement	1,365,204.75		
575010	28	Reimbursement of Union Activity	652,703.13		
575020		CIRBHA	122,844.49		
575025		Income Tax on Benefits	667,598,366.00		
575026		Income Tax Credit Reimbursement - SECA	2,892.82		
580004	99	Employment Tax Receipts - FICA	35,477,661,015.97		
580005	99	Employment Tax Receipts - SECA	985,957,598.24		
590006	N N	Treasury Offset Program Administrative Fees Revenue	10,239,066.08		
532002 532007	N	Non Attorney Fees	6,622,462.15		
576501	28	Transfers Out - Benefit Payments	(130,000.00) (39,465,487,041.11)	м	
576001		Transfers Out-SSA LAE Annual	(1,117,335,639.60)		
576002		Transfers Out-SSA No Year	(8,792,160.83)		
576008	60		(167,610,000.00)		
576009	28	Transfers - LAE OIG	(22,200,650.80)		
610001	20	Treasury Admin Expense - GF	(38,447,380.55)	М	
610002	20	Treasury Admin Expense - BPD	(74,417.95)	М	
610004	Ν	Treasury Offset Program Fee	(104,265.60)	М	
610005		Treasury Admin Expense - FMS	(4,210,676.00)	М	
640025	N	Benefit Expense	90,045,799.89		
		Rescinded Amount Made Available	34,450,794.12		
		New Budget Authority	588,457,129.50		
400000		Unabligated Funda Nat Subject to Appartianment			(2.200.005.204.02)
462000		Unobligated Funds Not Subject to Apportionment			(2,368,605,321.03)
		Authority Made Available From Receipt or Appropriation Balances			
415700		Previously Precluded From Obligation		м	588,457,129.50
		······································			
	28	Benefit Payable Amount (Total 2150)	(24,174,994,737.58)		
416600		Allocations of Realized Authority - To be Transferred			
		From Invested Balances		м	(24,174,994,737.58)
		Astro-Literation Developments	(00,000,404,507,00)		
	28	Actual Transfers - Benefit Payments	(39,283,494,587.26)		
416700		Allocations of Realized Authority - Transferred From			
410700		Invested Balances		м	(39.283.494.587.26)
420100		Total Actual Resources - Collected			202,168,177,772.06
					202,168,177,772.06
439700		Receipts and Appropriations Temporarily Precluded			
		From Obligation			(177,420,637,564.03)
				М	(177,420,637,564.03)
101010		Fund Palanco with Tracsury	1 022 204 55		
161010		Fund Balance with Treasury Certificates of Indebtedness	1,032,381.55 8,869,443,000.00		
161020			195,668,736,000.00		
215000		Payable for Transfers - Benefits	(24,174,994,737.58)		
215500		Expenditure Transfer - RR Board & LAE's	(1,293,623,607.53)		
		Total Net Assets			179,070,593,036.44
		Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, 4320, an	d 4357)		(179,070,593,036.44)
					•
					0.00

* Different from the Trial Balance by the amount of the rescissions that were recorded

Federal Disability Insurance Trust Fund 20X8007 FACTS II Adjusted Trial Balance Report (Final) February 28, 2007

SGL <u>Account</u>	SGL Account Name	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	Amount
1010	Fund Balance With Treasury	Е			1,032,381.55
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	в			202,178,015,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	Е			204,538,179,000.00
4114	Appropriated Trust Fund Receipts	Е	М		41,465,373,282.60
4114	Appropriated Trust Fund Receipts	Е	D		1,104,586,347.25
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Е	М		588,457,129.50
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	в	М		(23,993,002,283.73)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	М		(24,174,994,737.58)
4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	М		(39,283,494,587.26)
4201	Total Actual Resources - Collected	в			202,168,177,772.06
4201	Total Actual Resources - Collected	Е			202,168,177,772.06
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D		130,192,719.12
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	Е			0.00
4382	Temporary Reduction - New Budget Authority	Е	D		0.00
4384	Temporary Reduction Returned by Appropriation	в	D		(34,450,794.12)
4384	Temporary Reduction Returned by Appropriation	Е	D		0.00
4620	Unobligated Funds Exempt From Apportionment	в			0.00
4620	Unobligated Funds Exempt From Apportionment	Е			(2,368,605,321.03)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	в	М		(177,420,637,564.03)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	Е	М		(177,420,637,564.03)
4902	Delivered Orders - Obligations, Paid	Е	м	в	(1,134,846.64)
4902	Delivered Orders - Obligations, Paid	Е	D	в	(56,774,045.00)
4902	Delivered Orders - Obligations, Paid	Е	м	N	(41,701,893.46)
4902	Delivered Orders - Obligations, Paid	Е	D	N	(815,820,648.00)
4901	Delivered Orders - Obligations, Unpaid	в			(720,087,130.18)
4901	Delivered Orders - Obligations, Unpaid	Е			(1,163,430,888.41)
4971	Downward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	Е			2,148,561.59
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			(132,341,280.71)
					(0.00)

(0.00)

 B/E
 Beginning / Ending Balance

 M/D
 Mandatory / Discretionary

 B/N
 Balance / New