

# **Federal Disability**

**20X8007**

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# **Federal Disability**

**20X8007**

## **Noteworthy News**

1. There are no Noteworthy News items for July 2006.

**Federal Disability Insurance Trust Fund  
20X8007  
Trial Balance (Final)  
June 30, 2006 Through July 31, 2006**

RUN DATE: 08/17/06

RUN TIME: 15:21:16

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,523,472.39	38,549,447,562.99	38,549,164,303.34	1,806,732.04
1340	ACCRUED INCOME RECEIVABLE	0.00	901,907,969.79	10,613,397.08	891,294,572.71
1610	PRINCIPAL ON INVESTMENTS	203,645,957,000.00	7,133,437,000.00	8,064,818,000.00	202,714,576,000.00
	<b>TOTAL ASSETS</b>	<b>203,647,480,472.39</b>	<b>46,584,792,532.78</b>	<b>46,624,595,700.42</b>	<b>203,607,677,304.75</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	23,340,889,894.28	23,340,889,894.28	23,446,120,342.03	23,446,120,342.03
2155	EXPENDITURE TRANSFER PAY	1,276,425,758.80	169,739,421.00	28,440,000.00	1,135,126,337.80
	<b>TOTAL LIABILITIES</b>	<b>24,617,315,653.08</b>	<b>23,510,629,315.28</b>	<b>23,474,560,342.03</b>	<b>24,581,246,679.83</b>
	<b>TOTAL NET ASSETS</b>	<b>179,030,164,819.31</b>	<b>70,095,421,848.06</b>	<b>70,099,156,042.45</b>	<b>179,026,430,624.92</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	113,838.55	0.00	0.00	113,838.55
3310	PRIOR UNDISTRIBUTED INC	172,643,586,387.32	0.00	0.00	172,643,586,387.32
	<b>TOTAL CAPITAL</b>	<b>172,643,700,225.87</b>	<b>0.00</b>	<b>0.00</b>	<b>172,643,700,225.87</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,771,459,472.30	10,613,397.08	911,259,320.99	8,672,105,396.21
5750	REIMBURSE UNION ACTIVITY	1,796,904.67	0.00	0.00	1,796,904.67
5750	CIRHBA	73,483.07	0.00	0.00	73,483.07
5750	INCOME TAX ON BENEFITS	860,267,582.39	0.00	313,369,384.80	1,173,636,967.19
5750	INCOME TAX CREDIT REIMB - SECA	15,057.49	0.00	0.00	15,057.49
5750	INCOME TAX CREDIT REIMB - FICA	(0.24)	0.00	0.00	(0.24)
5750	UNNEGOTIATED CHECK REIMBURSEMENT	1,348,823.84	0.00	0.00	1,348,823.84
5800	DEPOSITS BY STATES	0.00	0.00	1,752,899.56	1,752,899.56
5800	EMPLOYMENT TAX RECEIPTS - FICA	64,601,162,720.62	0.00	6,744,000,000.00	71,345,162,720.62
5800	EMPLOYMENT TAX RECEIPTS - SECA	3,854,151,248.35	1,000.00	74,001,000.00	3,928,151,248.35
5900	TREASURY OFFSET PROGRAM	32,441,148.42	175,955.21	730,594.98	32,995,788.19
5320	ADMINISTRATIVE FEES REVENUE	10,470,236.83	0.00	36,701.17	10,506,938.00
5320	NON ATTORNEY FEES	92,000.00	0.00	17,000.00	109,000.00
	<b>TOTAL INCOME</b>	<b>77,133,278,677.74</b>	<b>10,790,352.29</b>	<b>8,045,166,901.50</b>	<b>85,167,655,226.95</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	2,208,624,493.03	168,900,642.00	168,900,642.00	2,208,624,493.03
5760	SSA LAE NO YEAR	22,839,197.56	0.00	0.00	22,839,197.56
5760	RAILROAD RETIREMENT BOARD EXPENSE	350,771,000.00	28,440,000.00	0.00	379,211,000.00
5760	SSA LAE OIG	32,223,075.97	1,318,946.00	1,318,946.00	32,223,075.97
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	101,236,828.60	0.00	0.00	101,236,828.60
5760	SSA INTERFUND INT PMT TO SSA TF	34,981.29	0.00	0.00	34,981.29
5760	SSA INTFD INT PMT TO CMS TF	2,668,183.46	0.00	0.00	2,668,183.46
5765	TRANSFERS OUT - BENEFIT PAYMENTS	67,939,970,075.92	31,340,906,135.80	23,340,889,894.28	75,939,986,317.44
6100	TREASURY ADMIN EXPENSE - GF	78,406,641.06	8,879,565.73	0.00	87,286,206.79
6100	TREASURY ADMIN EXPENSE - BPD	205,905.76	12,524.35	0.00	218,430.11
6100	TREASURY OFFSET PROGRAM FEE	417,022.65	10,410.00	570.00	426,862.65
6100	TREASURY ADMIN EXPENSE - FMS	9,416,679.00	752,572.00	0.00	10,169,251.00
	<b>TOTAL EXPENSES</b>	<b>70,746,814,084.30</b>	<b>31,549,220,795.88</b>	<b>23,511,110,052.28</b>	<b>78,784,924,827.90</b>
	<b>TOTAL EQUITY</b>	<b>179,030,164,819.31</b>	<b>31,560,011,148.17</b>	<b>31,556,276,953.78</b>	<b>179,026,430,624.92</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>101,655,432,996.23</b>	<b>101,655,432,996.23</b>	<b>0.00</b>

**Federal Disability Insurance Trust Fund  
20X8007  
Balance Sheet (Final)  
July 31, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>1,806,732.04</u>	\$ 1,806,732.04
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**Receivables**

Interest Receivable	\$ <u>891,294,572.71</u>	\$ 891,294,572.71
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**Investments**

Certificates of Indebtedness	\$ 4,137,834,000.00	
Bonds	<u>198,576,742,000.00</u>	

1 Net Investments		\$ <u>202,714,576,000.00</u>
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<b>TOTAL ASSETS</b>		<b>\$ <u><u>203,607,677,304.75</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

2 Payable for Transfers	\$ 23,446,120,342.03	
3 Expenditure Transfers Payable	<u>1,135,126,337.80</u>	
<b>Total Liabilities</b>		\$ 24,581,246,679.83

**Equity**

Beginning Balance	\$ 172,643,700,225.87	
Net Change	<u>6,382,730,399.05</u>	
<b>Total Equity</b>		\$ <u>179,026,430,624.92</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>203,607,677,304.75</u></u></b>
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**Footnotes:**

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

2 Includes Benefit Payment Accrual.

3 Includes RRB Accrual of \$284,420,000.00 and LAE Accruals of \$850,706,337.80.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 17, 2006

**Federal Disability Insurance Trust Fund  
20X8007  
Income Statement (Final)  
October 1, 2005 Through July 31, 2006**

<b>RECEIPTS</b>	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Administrative Fees Revenue	\$ 36,701.17	\$ 10,506,938.00
Non Attorney Fees	17,000.00	109,000.00
CIRHBA	0.00	73,483.07
Deposits by States	1,752,899.56	1,752,899.56
Employment Tax Receipts - FICA	6,744,000,000.00	71,345,162,720.62
Employment Tax Receipts - SECA	74,000,000.00	3,928,151,248.35
Income Tax on Benefits	313,369,384.80	1,173,636,967.19
Income Tax Credit Reimb - FICA	0.00	(0.24)
Income Tax Credit Reimb - SECA	0.00	15,057.49
Reimburse Union Activity	0.00	1,796,904.67
Treasury Offset Program	554,639.77	32,995,788.19
Unnegotiated Check Reimbursement	0.00	1,348,823.84
SSA Interfund Int Pmt to SSA TF	0.00	(34,981.29)
SSA Intfd Int Pmt to CMS TF	0.00	(2,668,183.46)
<b>Gross Revenue</b>	<b>\$ 7,133,730,625.30</b>	<b>\$ 76,492,846,665.99</b>
<b>Less: Refunds and Credits</b>		
Refund of Employment Tax Receipts	\$ 0.00	\$ 0.00
Subtotal Less:Refunds and Credits	\$ 0.00	\$ 0.00
<b>Net Revenue</b>	<b>\$ 7,133,730,625.30</b>	<b>\$ 76,492,846,665.99</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 900,645,923.91	\$ 8,672,105,396.21
<b>Subtotal Investment Income</b>	<b>\$ 900,645,923.91</b>	<b>\$ 8,672,105,396.21</b>
<b>Net Receipts</b>	<b>\$ 8,034,376,549.21</b>	<b>\$ 85,164,952,062.20</b>
<b>DISBURSEMENTS</b>		
<b>Outlays</b>		
Railroad Retirement Board Expense	\$ 28,440,000.00	\$ 379,211,000.00
SSA LAE Annual	0.00	2,208,624,493.03
SSA LAE No Year	0.00	22,839,197.56
SSA LAE OIG	0.00	32,223,075.97
Treasury Admin Expense - BPD	12,524.35	218,430.11
Treasury Admin Expense - FMS	752,572.00	10,169,251.00
Treasury Admin Expense - GF	8,879,565.73	87,286,206.79
Treasury Offset Program Fee	9,840.00	426,862.65
Upward Adjustment - SSA LAE Annual	0.00	101,236,828.60
<b>Total Outlays</b>	<b>\$ 38,094,502.08</b>	<b>\$ 2,842,235,345.71</b>
<b>NonExpenditure Transfers</b>		
Transfers Out - Benefit Payments	8,000,016,241.52	75,939,986,317.44
<b>Total NonExpenditure Transfers</b>	<b>\$ 8,000,016,241.52</b>	<b>\$ 75,939,986,317.44</b>
<b>Total Disbursements</b>	<b>\$ 8,038,110,743.60</b>	<b>\$ 78,782,221,663.15</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (3,734,194.39)</b>	<b>\$ 6,382,730,399.05</b>

**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:	\$ 9,351,351.20	\$ 10,318,584,565.41

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

	<u>Current Month</u>	<u>Year-To-Date</u>
CIRHBA cash basis:	\$ 0.00	\$ 107,483.07
Unnegotiated Check Reimb cash basis:	\$ 0.00	\$ 1,948,823.84

**Federal Disability Insurance Trust Fund  
20X8007  
Budget Reconciliation (Final)  
July 31, 2006**

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
531101	20 Interest on Investments(Cash)	10,318,584,565.41		
575034	28 Unnegotiated Check Reimbursement	1,948,823.84		
575010	28 Reimbursement of Union Activity	1,796,904.67		
575020	28 CIRBHA	107,483.07		
575025	28 Income Tax on Benefits	1,173,636,967.19		
575026	28 Income Tax Credit Reimbursement - SECA	15,057.49		
575027	28 Income Tax Credit Reimbursement - FICA	(0.24)		
580003	28 Deposits by States	1,752,899.56		
580004	99 Employment Tax Receipts - FICA	71,345,162,720.62		
580005	99 Employment Tax Receipts - SECA	3,928,151,248.35		
590006	N Treasury Offset Program	32,995,788.19		
532002	N Administrative Fees Revenue	10,506,938.00		
532007	N Non Attorney Fees	109,000.00		
576028	28 SSA Interfund Int Pmt to SSA TF	(34,981.29)		
576029	75 SSA Intfd Int Pmt to CMS TF	(2,668,183.46)		
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>			<b><u>86,812,065,231.40</u></b>
<b>411400</b>	<b>Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority</b>		<b>D</b>	<b><u>2,249,582,561.59</u></b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts - Mandatory</b>		<b>M</b>	<b><u>84,562,482,669.81</u></b>
	Current Year Rescissions	(32,325,485.62)		
<b>438200</b>	<b>Temporary Reduction - New Budget Authority</b>		<b>D</b>	<b><u>(32,325,485.62)</u></b>
<b>438400</b>	<b>Temporary Reduction Returned by Appropriation</b>	(25,966,000.00)		
	Less entry to bring authority rescinded in prior year forward as current year authority	25,966,000.00		
			<b>D</b>	<b><u>0.00</u></b>
576001	28 Transfers Out-SSA LAE Annual (Payable)	(702,176,804.92)		
576002	28 Transfers Out-SSA No Year (Payable)	(14,084,856.93)		
576009	28 Transfers - LAE OIG (Payable)	(33,207,847.35)		
576008	60 Railroad Retirement Board (Payable) (Total 2155)	(284,420,000.00)		
<b>490100</b>	<b>Delivered Orders - Obligations, Unpaid</b>			<b><u>(1,033,889,509.20)</u></b>
<b>498100</b>	<b>Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>			<b><u>(101,236,828.60)</u></b>
<b>432000</b>	<b>Adjustments for Changes in Prior-Year Allocations of Budgetary Resources</b>			<b><u>101,236,828.60</u></b>
576008	60 Actual Cash Railroad Retirement Board Expense	(388,291,000.00)	<b>M</b>	
576001	28 Actual Cash Transfers Out-SSA LAE Annual	(1,837,302,577.00)	<b>D</b>	
576002	28 Actual Cash Transfers Out-SSA No Year	(53,264,551.00)	<b>D</b>	
576009	28 Actual Cash Transfers - LAE OIG	(21,699,058.00)	<b>D</b>	
610010	20 Actual Cash Treasury Admin Expense - GF	(87,286,206.79)	<b>M</b>	
610041	20 Actual Cash Treasury Admin Expense - BPD	(218,430.11)	<b>M</b>	
610004	20 Actual Cash Treasury Offset Program Fee	(426,862.65)	<b>M</b>	
610005	20 Actual Cash Treasury Admin Expense - FMS	(10,169,251.00)	<b>M</b>	
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>			<b><u>(2,398,657,936.55)</u></b>
<b>490200</b>	<b>Less: Obligations, Paid Designated as Discretionary (LAE's)</b>		<b>D</b>	<b><u>(1,912,266,186.00)</u></b>

<b>490200</b>	<b>Delivered Orders - Obligations, Paid - Mandatory</b>	<b>M</b>	<b><u>(486,391,750.55)</u></b>
531101	20 Interest on Investments(Cash)		10,318,584,565.41
575034	28 Unnegotiated Check Interest		1,948,823.84
575010	28 Reimbursement of Union Activity		1,796,904.67
575020	28 CIRBHA		107,483.07
575025	28 Income Tax on Benefits		1,173,636,967.19
575026	28 Income Tax Credit Reimbursement - SECA		15,057.49
575027	28 Income Tax Credit Reimbursement - FICA		(0.24)
580003	99 Deposits by States		1,752,899.56
580004	99 Employment Tax Receipts - FICA		71,345,162,720.62
580005	99 Employment Tax Receipts - SECA		3,928,151,248.35
590006	N Treasury Offset Program		32,995,788.19
532002	N Administrative Fees Revenue		10,506,938.00
532007	N Non Attorney Fees		109,000.00
576028	28 SSA Interfund Int Pmt to SSA TF		(34,981.29)
576029	75 SSA Intfd Int Pmt to CMS TF		(2,668,183.46)
576501	28 Transfer - SSA Benefit Payment	<b>M</b>	<b>(75,939,986,317.44)</b>
576001	* 28 Transfers Out-SSA LAE Annual	<b>D</b>	<b>(2,240,624,493.03)</b>
576002	28 Transfers Out-SSA No Year	<b>D</b>	<b>(22,839,197.56)</b>
576008	60 Railroad Retirement Board Expense	<b>M</b>	<b>(379,211,000.00)</b>
576009	* 28 Transfers - LAE OIG	<b>D</b>	<b>(32,548,561.59)</b>
610001	20 Treasury Admin Expense - GF	<b>M</b>	<b>(87,286,206.79)</b>
610002	20 Treasury Admin Expense - BPD	<b>M</b>	<b>(218,430.11)</b>
610004	N Treasury Offset Program Fee	<b>M</b>	<b>(426,862.65)</b>
610005	20 Treasury Admin Expense - FMS	<b>M</b>	<b>(10,169,251.00)</b>
	<b>Rescinded Amount Made Available</b>		<b>25,966,000.00</b>
	<b>New Budget Authority</b>		<b>1,897,925,926.19</b>
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>		<b><u>(10,022,646,837.42)</u></b>
<b>415700</b>	<b>Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation</b>	<b>M</b>	<b><u>1,897,925,926.19</u></b>
	28 Benefit Payable Amount (Total 2150)		(23,446,120,342.03)
<b>416600</b>	<b>Allocations of Realized Authority - To be Transferred From Invested Balances</b>	<b>M</b>	<b><u>(23,446,120,342.03)</u></b>
	28 Actual Transfers - Benefit Payments		(74,959,810,653.86)
<b>416700</b>	<b>Allocations of Realized Authority - Transferred From Invested Balances</b>	<b>M</b>	<b><u>(74,959,810,653.86)</u></b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b><u>193,262,786,091.05</u></b> <b><u>193,262,786,091.05</u></b>
<b>439700</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation</b>	<b>M</b>	<b><u>(170,079,326,483.96)</u></b> <b><u>(170,079,326,483.96)</u></b>
101010	Fund Balance with Treasury		1,806,732.04
161010	Certificates of Indebtedness		4,137,834,000.00
161020	Bonds		198,576,742,000.00
215000	Payable for Transfers - Benefits		(23,446,120,342.03)
215500	Expenditure Transfer - RR Board & LAE's		(1,135,126,337.80)
	<b>Total Net Assets</b>		<b><u>178,135,136,052.21</u></b>
	<b>Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, and 4320)</b>		<b><u>(178,135,136,052.21)</u></b>

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)  
July 31, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			1,806,732.04
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			193,262,786,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			202,714,576,000.00
4114	Appropriated Trust Fund Receipts	E	M		84,562,482,669.81
4114	Appropriated Trust Fund Receipts	E	D		2,249,582,561.59
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		1,897,925,926.19
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(22,465,944,678.45)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(23,446,120,342.03)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(74,959,810,653.86)
4201	Total Actual Resources - Collected	B			193,262,786,091.05
4201	Total Actual Resources - Collected	E			193,262,786,091.05
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E			101,236,828.60
4382	Temporary Reduction - New Budget Authority	E	D		(32,325,485.62)
4384	Temporary Reduction Returned by Appropriation	B	D		(25,966,000.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	B			0.00
4620	Unobligated Funds Exempt From Apportionment	E			(10,022,646,837.42)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(170,079,326,483.96)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(170,079,326,483.96)
4902	Delivered Orders - Obligations, Paid	E	M	B	(1,995,422.65)
4902	Delivered Orders - Obligations, Paid	E	D	B	(176,169,084.00)
4902	Delivered Orders - Obligations, Paid	E	M	N	(484,396,327.90)
4902	Delivered Orders - Obligations, Paid	E	D	N	(1,736,097,102.00)
4901	Delivered Orders - Obligations, Unpaid	B			(691,548,928.64)
4901	Delivered Orders - Obligations, Unpaid	E			(1,033,889,509.20)
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			(101,236,828.60)
					(0.00)

B/E Beginning / Ending Balance  
M/D Mandatory / Discretionary  
B/N Balance / New