Federal Disability

20X8007

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budget Reconciliation	6-7
Budget Reconciliation Summary	8
Post Closing Budget Rec. Summary	N/A
FACTS II Information	N/A
Attest Adjusted Trial Balance	N/A
Attest Schedule of Assets and Liabilities	N/A
Attest Schedule of Activity	N/A

Federal Disability

20X8007

Noteworthy News

1. TFMB (Bureau of Public Debt) will be recording the reduction of budget authority in the Treasury Managed Trust Fund(s) resulting from rescission(s) in account #4124 (#4168 in cases where the rescission reduces an allocation payable account). The appropriate budgetary payable account in the trust fund(s) will also be reduced by the amount of rescinded authority. If you have not done so already, please notify us as soon as you become aware of the amount of any rescissions that should be reported as a payable reduction in the trust fund(s) during FY 2005. Also, as a reminder, it is the responsibility of the program agencies to report rescinded authority in the appropriate SGL Rescission account in FACTS II.

Federal Disability Insurance Trust Fund 20X8007 Trial Balance (Final) December 31, 2004 Through January 31, 2005

RUN DATE: 02/14//05

RUN TIME: 13:37:25

ASSETS 1,093,943,61 31,830,408,602,55 31,831,502,031,65 600 1340 ACCRUED INCOME RECEIVABLE 1,332,806,63 673,651,900,68 6,899,953,22 887,991,55 167,501,770,000 17,600,775,000,000 0,000 (222,64) 1911 DISCOLITT ON PURCHASE (222,440,00) 0,000 0,000 (17,220,600,000 0,000 (181,301,700,000,000,000,000,000,000,000,000,0	G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
1010 CASH 1,033,448,81 31,830,486,822,55 31,831,830,201,165 00 1010 PRINCIPAL ON INVESTMENTS 186,220,732,000,0 6,331,739,000,00 7,050,756,000,00 187,501,775,00 1011 DISCOUNT ON PURCHASE (22,240,00) 0.00 0.00 (22,246 1011 MORTIZATION DISCOREM 117,000,8 1,283,32 0.00 118,33 1013 MORTIZATION DISCOREM 117,000,8 1,283,32 0.00 168,33 1015 LABILITIES LABILITIES 166,23,327,265,13 16,709,228,88 2,304,932,59 1014 PRINCIPAR ALLOCATION 16,473,015,701,470 57,659,116,190,68 5,674,983,155,17 169,355,72,65 1015 LABILITIES 18,73,17,737,613,70 57,659,116,190,68 5,674,983,155,17 169,355,72,66 1010 PRIOR UNINSTRIBUTED GAL 10,083,47 0.00 0.00 168,489,456,77 1017 TOTAL LAR ASERTS 169,489,565,154,81 0.00 0.00 169,489,456,77 1010 PRIOR UNINSTRIBUTED INC 168,488,456,77,41 0.00	A001#		DALANGE	DEBITO	GILEBITO	DALANGE	
1400 ACCRUED INCOME RECEIVABLE 1.332,890.03 873,551,990.08 6,892,953.2 897,991.65 101 PRINCHAL ON INVESTMENTS 182,202,792,000.00 7,000,756,000.00 7,000,756,000.00 107,001,750 1011 AMONTZATION DISCIPREM 117,200,80 1281.32 0.00 107,001,750 1012 LABILITIES 118,300,750,313,131.10 41,035,790,334.55 38,869,241,027,17 188,389,663.12 115 EVENDTURE TRANSFER PAY 2,408,200,662,7 100,271,700,076,6535.13 16,769,742,182.44 129,012,790,00 7,651,528,88 129,013,790,46 1215 EVENDTURE TRANSFER PAY 2,408,230,066,27 100,271,700,076,152,538,13 16,763,742,182.44 129,013,790,46 1216 EVENDTURE TRANSFER PAY 2,408,450,07 100,021,700,00 106,88,450,07 1310 PRIOR UNDISTRIBUTED OL 10,083,47 0.00 0.00 168,488,450,07 1311 INTEREST ON INVESTMENTIS 2,409,586,001,68 6,882,995,32 876,944,809,48 3,371,639,67 1311 INTEREST ON INVESTMENTIS 2,409,586,001,68 6,882,995,32 876,944							
1910 PRINCIPAL ON INVESTMENTS 186.220.72.00.00 8.331.739.00.00 7.050.756.00.00 197.573.00 1611 DISCOUNT ON PURCHASE (222.640.00) 0.00 100 0.00 118.30 1613 AMORTIZATION DISCIPREM 117.020.86 1.281.32 0.00 118.30 1614 LIGABILITIES LIABILITIES 16.443.055.535.13 16.709.226.66 16.709.226.66 1615 LIABILITIES 188.613.075.601.40 16.623.277.265.13 16.709.226.66 16.709.226.66 1616 LIABILITIES 188.613.075.601.40 16.623.277.265.13 16.767.9226.66 16.709.226.66 1707AL LABLITIES 16.737.173.70.60 67.669.116.196.66 55.674.983.155.71 169.356.672.65 18310 PRIOR UNDISTRIBUTED GIL 10.083.47 0.00 0.00 186.486.465.07.41 1011 INTEREST IN INVESTMENTS 2.499.580.61.89 6.892.995.52 876.94.480.48 3.371.630.67 1011 INTEREST IN INVESTMENTS 2.499.580.61.89 6.892.995.52 875.94.480.48 3.371.630.67 10111 INTEREST IN INVE						604.3	
1611 DISCOUNT ON PURCHASE (222,640,00) 0.00 0.00 (222,64 1613 AMORTIZATION DISC/PREM 117,020,86 1,281,32 0.00 118,368,663,12 1707L LABILITY FOR ALLOCATION 16,443,055,535,13 16,470,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,709,226,890,66 16,803,855,71 16,709,226,890,66 16,803,855,71 16,709,226,890,66 16,803,855,71 16,709,226,890,66 16,803,855,71 16,709,226,890,66 16,803,855,71 16,709,226,890,61 16,823,87,265 310 FOTAL NET ASSETS 16,7371,737,613,70 57,659,116,199,66 55,674,993,155,71 169,355,672,65 311 PRIOR UNDISTRIBUTED GAL 10,083,47 0.00 0.00 168,488,950,75 311 INTEREST ON INVESTMENTS 2,499,588,061,69 6,892,985,32 878,944,800,48 3,371,639,87 511 INTEREST ON INVESTMENTS 2,499,588,061,69 6,892,993,334						867,991,855.9	
1613 AMORTIZATION DISCIPREM 117.00.085 1.281.32 0.00 118.30 1613 TOTAL ASSETS 186.223,113.215.10 41,035.790,034.55 38,889,241,027.17 188,569,63.12 2160 LIABILITIES 186.1175,000.100 16,443,055,535.13 16,709,226,86 15,709,226,86 12,034,855.25 2165 EXPENDITURE TRANSFER PAY 2.408,530,066.27 16,0271,730.00 76,515,258.88 2.304,855.97 310 PRIOR UNDISTRIBUTED GA 10,083,47 0.00 0.00 168,488,485,071.41 311 PRIOR UNDISTRIBUTED INC 166,489,495,071.41 0.00 0.00 168,488,485,071.41 311 INTEREST ON INVESTMENTS 2.499,588,061.69 6.892,995.32 878,944,809.48 3,371,639,87 5111 INTEREST INCOME 130,751.00 0.00 0.00 12,345,32 5706 RIMEMERSE UNINA SCHEFTIS 2.499,588,061.69 6.892,995.32 878,944,809.48 3,371,639,87 5710 INCOME 130,751.00 0.00 0.00 12,345,323 5706 REMEMERSE UNINA SCHEFTIS 32,345,324 0.000 2,346,453,31 5701						187,501,775,000.0	
TOTAL ASSETS 186.223,113,215.10 41,035,790,934.55 38,889,241,027.17 188,369,663,12 2150 LABILITY FOR ALLOCATION 16,443,055,535.13 16,473,055,535.13 16,709,226,868,66 2,304,663,59 21515 EXPENDITURE TRANSFER PAY 2,408,320,068,27 16,0271,730,00 76,552,818 2,304,663,59 3101 TOTAL NET ASSETS 16,7371,737,613.70 57,659,118,199,68 55,674,983,155.71 169,359,472,65 3310 PRIOR UNDISTRIBUTED GL 10,083,47 0,00 0,00 168,488,650,754.88 3310 PRIOR UNDISTRIBUTED NC 168,488,650,754.88 0,00 0,00 168,488,650,75 3311 INCOME 10,008,377 0,00 0,00 168,488,650,75 3311 INCOME 20,307,810,00 0,00 10,075,03 3310 INCOME 20,307,810,00 0,00 10,075,03 3310 INCOME TAX ON BENEFITS 2,499,580,661,89 6,892,995,32 878,944,809,48 3,371,639,87 3310 INCOME TAX ON BENEFITS 2,499,580,661,89 0,000 0,000 2,33,710,						(222,640.0	
LABILITES 16.443.055.535.13 16.443.055.535.13 16.709.228.899.66 16.709.228.899.66 2156 EXPENDITURE TRANSFER PAY 2.408.200.66.27 1190.271.730.00 76.515.258.88 2.304.563.59 TOTAL LABILITES 167.371,737,613.70 57.659,118,199.68 55,674,983,155.71 169,355,872,657 310 PRIOR UNDISTRIBUTED GAL 10.083.47 0.00 0.00 168,488,495.071.41 3310 PRIOR UNDISTRIBUTED INC 168,488,495.071.41 0.00 0.00 168,488,495.075.43 3311 INTEREST INCOME 130,751.00 0.00 168,488,495.075.43 0.00 0.00 168,488,495.075.37 5760 REMBURSE UNION ACTIVITY 170.730.42 2.499.588.01.69 0.00 168,488,495.075.43 5710 RCOME 100.075.03 0.00 0.00 168,488,450.075.14 0.00 0.00 130.75 5710 RCOME 130.751.00 0.00 0.00 130.75 5710 RCOME 130.751.00 0.00 0.00 136.432.30 5710 RCOME	1613					118,302.1	
2150 LABULTY FOR ALLOCATION 16.443.055.535.13 16.4709.228.689.68 16.709.228.689.68 16.709.228.689.68 16.709.228.689.68 2.304.563.59 2155 TOTAL NET ANSFER PAY 2.408.320.068.27 160.271.730.00 75.515.288.88 2.304.563.59 TOTAL NET ASSETS 167.371,737.613.70 57.659,118.199.68 55.674,983.155.71 169.355.872.65 3310 PRIOR UNDISTRIBUTED GL 168.488,60.71.41 0.00 0.000 168.488,60.57 3310 PRIOR UNDISTRIBUTED INC 168.488,60.514.48 0.00 0.00 168.488,60.57 3310 INTEREST ION INVESTMENTS 2.499.588.061.69 6.882.995.32 878,944,800.48 3.371.639.7 5750 REIMBURSE UNION ACTIVITY 1.075.039.84 0.00 0.00 1.307.51 5750 INCOME TAX ON BENEFITS 320.214.248.59 0.00 2.244.63.59 0.00 2.245.63.59 5750 INCOME TAX ON BENEFITS 320.214.248.59 0.00 2.341.68 0.00 2.245.64.63.03 5750 INCOME TAX OREDIT REIMB - FICA (0.89 0.00 7.247.000		TOTAL ASSETS	186,223,113,215.10	41,035,790,934.55	38,889,241,027.17	188,369,663,122.4	
2155 EXPENDITURE TRANSFER PAY TOTAL LIABILITES 2.406.320.066.27 190.271,730.00 76.515.238.88 2.304.63.59 2156 TOTAL LIABILITES 16,7371,737,613.70 57,659,118,199.88 55,674,983,155.71 169,355,872,65 310 PRIOR UNDISTRIBUTED INC 166,489,495,071.41 0.00 0.00 166,489,495,071.41 3310 PRIOR UNDISTRIBUTED INC 166,489,495,071.41 0.00 0.00 166,489,495,051 1000ME NCOME 100,083,47 0.00 0.00 166,489,595,154.88 0.00 0.00 166,489,495,153 11 INTEREST INNOMESTMENTS 2.499,588,061.69 6,892,995.32 878,944,809,48 3.371,639,87 5310 CMINE 100,00 0.00 100,00 0.00 103,75,00 11 INTEREST INNOVETMENTS 2.499,588,061,69 6,892,995.32 878,944,809,48 3.371,639,87 5310 CMINE TAX COME 100,750,03 0.00 0.00 2.334,405,555.39 64,348,360,357 11 INTEREST ON INNESTMENTS 2.499,284,512,28,90 0.00 0.00							
TOTAL LIABILITIES 18,851,375,601.40 16,623,327,265.13 16,765,742,128.54 19,013,790,46 TOTAL NET ASSETS 167,371,737,613.70 57,659,118,199.48 55,674,983,155.71 169,355,872,65 3310 PRIOR UNDISTRIBUTED GL 168,488,495,071.41 0.00 0.000 168,488,495.07 3311 INTEREST ON INVESTMENTS 2.499,588,061.69 6,892,995.32 878,944,809.48 3,371,639,87 5311 INTEREST INCOME 130,771,00 0.00 10.00 130,75 5311 INTEREST INCOME 130,771,00 0.00 0.000 130,75 5760 ROMEMERSE LINICA NETWITY 1,175,038,44 0.00 0.000 130,75 5760 INCOME TAX CREDIT REIMB - SECA 2,335,72 0.00 0.000 2,33,409,555,39 643,623,00 5750 INCOME TAX CREDIT REIMB - SECA 2,335,72 0.00 0.000 1,075,33,51 0.000 2,000,00 0.00 1,075,33,51 0.000,000,000,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			16,443,055,535.13	16,443,055,535.13	16,709,226,869.66	16,709,226,869.6	
TOTAL NET ASSETS 167,371,737,613.70 57,659,118,199.68 55,674,983,155.71 169,355,872,65 CAPITAL 10083,47 0.00 0.00 100.8 3310 PRIOR UNDISTRIBUTED INC 168,488,495,071.41 0.00 0.00 168,488,495,051.54.88 3311 INTEREST ON INVESTMENTS 2.499,588,061.69 6,882,995.32 878,944,809.48 3,371,639,87 35110 CMA INTEREST INCOME 130,751.00 0.00 100.00 103,75 35700 REIMBURSE UNION ACTIVITY 1,075,039,84 0.00 0.00 12,935,72,20 35701 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 12,937,72 3600 EMPLOYMENT TAX RECEIPTS - SECA 2,935,72 0.00 0.00 2,93 3701 <income -="" credit="" fica<="" reimb="" tax="" td=""> (0.88) 0.00 0.00 2,93 3600 EMPLOYMENT TAX RECEIPTS - SECA 27,391,333,51 0.00 7,247,000,000,00 2,95,756,466,03 3600 TREASURY OFFSET PROGRAM 928,905,42 6,989,933,84 9,209,594,533,82 30,537,5599,99</income>	2155	EXPENDITURE TRANSFER PAY	2,408,320,066.27	180,271,730.00		2,304,563,595.1	
CAPITAL PRIOR UNDISTRIBUTED G/L 10,083.47 0.00 0.00 100.83 3310 PRIOR UNDISTRIBUTED INC 168,488,495,071.41 0.00 0.00 168,488,495,07 3310 TOTAL CAPITAL 168,488,495,071.41 0.00 0.00 168,488,495,07 5311 INTEREST ON INVESTMENTS 2,499,588,061.69 6,892,995.32 878,044,809.48 3,371,639.67 5310 CMIA INTEREST ON INVESTMENTS 2,499,588,061.69 6,892,995.32 878,044,809.48 3,371,639.67 5750 IRHEAST ON INVESTMENTS 2,499,586,061.69 0.00 0.00 1,075,03 5750 INCOME TAX ON BENEFITS 350,214,246.39 0.00 293,409,555.39 643,623.80 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 428,27 5750 INCOME TAX CREDIT REIMBURSEMENT 482,372.89 0.000 0.00 428,27 5760 INCOME TAX CREDIT REIMBURSEMENT 482,005.42 6,388,20 288,907,63 1,160,37 5760 INCOME TAX CRECIPTS - FICA 18,504,460.00 0		TOTAL LIABILITIES	18,851,375,601.40	16,623,327,265.13	16,785,742,128.54	19,013,790,464.8	
3310 PRIOR UNDISTRIBUTED GAL 10.083.47 0.00 0.00 110,08 3310 PRIOR UNDISTRIBUTED INC 186,488,495,071.41 0.00 0.00 186,488,495,071.41 5311 INTERREST ON INVESTMENTS 2.499,588,061.69 6,892,995.32 876,944,809.48 3,371,639,87 5310 CMAI, INTEREST INCOME 130,751.00 0.00 0.00 110,75,03 5750 CIRHBA 23,416.96 0.00 23,409,555.39 643,623,80 5750 INCOME TAX CND TREIMS - SECA 2,395.72 0.00 0.00 2,33 5750 INCOME TAX CREDIT REIMB - FICA 18,509,466,030,80 0.00 2,43 5750 INCOME TAX CREDIT REIMB - FICA 18,509,466,030,80 0.00 0.00 2,53 5750 INNEDTREST - SECA 2,739,133,51 0.00 7,247.000,0000 2,57,56,466,03 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030,80 0.00 1,237,30 2,208,905,42 6,398,52 238,907,63 1,160,87 5800 TREVINO FESET PROGRAM 928,905,42		TOTAL NET ASSETS	167,371,737,613.70	57,659,118,199.68	55,674,983,155.71	169,355,872,657.6	
3310 PRIOR UNDISTRIBUTED INC TOTAL CAPITAL 168,488,495,071.41 0.00 0.00 168,488,495,07 3310 TOTAL CAPITAL 168,488,505,154.88 0.00 0.00 168,488,595,15 S311 INTEREST INCOME 130,751.00 0.692,995.32 878,944,809.48 3,371,639,87 5750 CRIMBURSE UNION ACTIVITY 1,075,039,84 0.00 0.00 1,075,03 5750 INCOME TAX ON BENEFITS 350,214,246.39 0.00 0.00 233,409,555.39 643,623,80 5750 INCOME TAX ON BENEFITS 350,214,246.39 0.00 0.00 233,409,555.39 643,623,80 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 233,409,553.39 643,623,80 5750 INCOME TAX CREDIT REIMB - FICA (1.8509,466,030,80 0.00 7,247,000,000,00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030,80 0.00 7,247,000,000,00 25,756,466,03 5800 TREASURY OFFSET PROGRAM 928,905,42 6,939,33,84 9,209,904,553,82 30,537,559,90 <td></td> <td>CAPITAL</td> <td></td> <td></td> <td></td> <td></td>		CAPITAL					
TOTAL CAPITAL 168,488,505,154.88 0.00 0.00 168,488,505,15 NCOME 5311 INTEREST ON INVESTMENTS 2,499,588,061.69 6,892,995.32 878,944,809.48 3,371,639,87 5310 CMIA INTEREST INCOME 130,751,00 0.00 0.000 130,757 5750 REIMBURSE UNION ACTIVITY 1,075,039,84 0.000 223,405,555.39 643,623,80 5750 INCOME TAX CON DENEFITS 350,214,246,39 0.000 228,409,555.39 643,623,80 5750 INCOME TAX CREDIT REIMS - SECA 2,935,72 0.000 0.000 428,37 5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372,89 0.000 7,000,000.00 428,37 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353,51 0.000 790,000,000.00 645,659,000 5800 TOTAL CAVITAD YAR RECEIPTS - SECA 27,391,353,51 0.000 1,281,32 5,01 5800 TEMASURY OFFSET PROGRAM YAR,983,439,20 0.000 0.000 645,650,00 0.000 1,281,32 5,01 5311<	3310	PRIOR UNDISTRIBUTED G/L	10,083.47	0.00	0.00	10,083.4	
INCOME	3310	PRIOR UNDISTRIBUTED INC	168,488,495,071.41	0.00	0.00	168,488,495,071.4	
5311 INTEREST ON INVESTMENTS 2,499,588,061.69 6,892,995.32 878,944,809.48 3,371,639,87 5310 CMIA INTEREST INCOME 130,751.00 0.00 0.00 130,75 5750 REIMBURSE UNION ACTIVITY 1,075,039,84 0.00 0.00 10,75,03 5750 IRCOME TAX ON BENEFITS 350,214,246.39 0.00 293,409,555.39 643,623,80 5750 INCOME TAX CREDIT REIMB - SECA 2,935.72 0.00 0.00 (2) 5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372.89 0.00 0.00 (482,37 5800 EMPLOYMENT TAK RECEIPTS - FICA 18,509,466,030.80 0.00 7,247,000,000.00 25,756,466,03 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,52 238,907,63 1,160,87 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,52 238,907,63 1,160,87 5900 TREASURY OFFSET PROGRAM 928,905,42 6,939,933.84 9,209,594,553.82 30,537,559,90 5910 TARASURY OFFSET PROGRAM 923,413,31,316,31		TOTAL CAPITAL	168,488,505,154.88	0.00	0.00	168,488,505,154.8	
5310 CMIA INTEREST INCOME 130,751.00 0.00 0.00 130,75 5750 REIMBURSE UNION ACTIVITY 1.075,039.84 0.00 0.00 1.075,03 5750 CIRHBA 23,416,96 0.00 23,41 23,416,96 0.00 23,41 5750 INCOME TAX ON BENEFITS 350,214,246,39 0.00 239,409,555.39 643,623,80 5750 INCOME TAX CREDIT REIMB - SECA 2,935,72 0.00 0.00 2.93 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 428,37 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030,80 0.00 7,247,000,000,00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353,51 0.00 7,000,000,00 25,756,466,03 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,52 238,907,63 1,160,87 5890 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000,00) 0.00 1,261,32 5,01 5311 AMORTIZATION/ACCRETION 3,730,33 0.00		INCOME					
5750 REIMBURSE UNION ACTIVITY 1,075,039,84 0.00 0.00 1,075,03 5750 CIRHBA 23,416,96 0.00 293,409,555,39 643,623,80 5750 INCOME TAX ON BENEFITS 350,214,246,39 0.00 293,409,555,39 643,623,80 5750 INCOME TAX CREDIT REIMB - SECA 2,935,72 0.00 0.00 2,93 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 462,37 5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372,89 0.00 0.00 462,37 5760 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030,80 0.00 7,247,000,000,00 25,556,460,30 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353,51 0.00 790,000,000,00 (56,950,00 5800 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000,00) 0.00 1,261,32 5,01 5811 AMORTIZATIONACCRETION 3,730,33 0.00 1,281,32 5,01 5760 SSA LAE ANNUAL 2,143,899,136,31 161,348,900,91 17,613,273,00 2,128,274,76 5760 SSA LAE NO YEAR (15,505,967	5311	INTEREST ON INVESTMENTS	2,499,588,061.69	6,892,995.32	878,944,809.48	3,371,639,875.8	
5750 CIRHBA 23,416.96 0.00 0.00 23,41 5750 INCOME TAX ON BENEFITS 350,214,246.39 0.00 293,409,555.39 643,623,80 5750 INCOME TAX CREDIT REIMB - SECA 2,935,72 0.00 0.00 2,93 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 482,37 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030,80 0.00 7,247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353,51 0.00 7,000,000,00 25,756,466,03 5800 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000,00) 0.00 0.00 25,756,486,03 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,52 238,907,63 1,100,87 5900 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000,00) 0.00 0.00 2,508,43 5311 AMORTIZATION/ACCRETION 3,730,33 0.00 1,281,32 5,01 TOTAL INCOME EXPENSES 6330 CMIA INTEREST EXPENSE 135,434,136,31 161,348,90.91 1	5310	CMIA INTEREST INCOME	130,751.00	0.00	0.00	130,751.0	
5750 INCOME TAX ON BENEFITS 350,214,246.39 0.00 293,409,555.39 643,623,80 5750 INCOME TAX CREDIT REIMB - SECA 2,935,72 0.00 0.00 2.93 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 (0.82) 5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372.89 0.00 0.00 842,37 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030.80 0.00 7,247,000,000.00 817,391,35 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,52 2236,907,63 1,160,87 5900 TREADU OF EMPLOYMENT TAX RECEIPTS (56,950,000.00) 0.00 0.00 (56,950,000) 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 TOTAL INCOME EXPENSES EXPENSES CMA 2,143,89,136,31 161,344,900,00 0.00 135,43 5760 SSA LAE ANNUAL 2,143,89,136,31 161,344,900,01 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967,69)	5750	REIMBURSE UNION ACTIVITY	1,075,039.84	0.00	0.00	1,075,039.8	
5750 INCOME TAX CREDIT REIMB - SECA 2,935.72 0.00 0.00 2,93 5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 (42,37) 5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372.89 0.00 7247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030.80 0.00 7,247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353.51 0.00 790,000,000.00 817,391,35 5900 TREASURY OFFSET PROGRAM 928,905.42 6,938.52 238,907.63 1,160,87 5800 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000.00) 0.00 0.00 2,508,439.20 501 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 TOTAL INCOME EXPENSES EXPENSES COMA INTEREST EXPENSE 135,434.00 0.00 0.00 2,128,274,76 5760 SA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SA LAE AND YEAR	5750	CIRHBA	23,416.96	0.00	0.00	23,416.9	
5750 INCOME TAX CREDIT REIMB - FICA (0.88) 0.00 0.00 (0.00) 5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372.89 0.00 7,247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030.80 0.00 7,247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353,51 0.00 790,000,000.00 817,391,35 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,82 238,907,63 1,160,87 5890 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000.00) 0.00 0.00 2,508,43 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 TOTAL INCOME EXPENSES EXPENSES C C S C C EXPENSES C C C C C C	5750	INCOME TAX ON BENEFITS	350,214,246.39	0.00	293,409,555.39	643,623,801.7	
5750 UNNEGOTIATED CHECK REIMBURSEMENT 482,372,89 0.00 0.00 482,37 5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030,80 0.00 7,247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,335,31 0.00 790,000,000.00 817,391,35 5900 TREASURY OFFSET PROGRAM 928,905,42 6,938,52 238,907,63 1,160,87 5800 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000.00) 0.00 0.00 (56,950,000) 5320 ADMINISTRATIVE FEES REVENUE 2,508,439,20 0.00 0.00 2,508,433 5311 AMORTIZATION/ACCRETION 3,730,33 0.00 1,281,32 5,01 TOTAL INCOME EXPENSE EXPENSE 6,839,933,84 9,209,594,553,82 30,537,559,90 EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE <td colspan<="" td=""><td>5750</td><td>INCOME TAX CREDIT REIMB - SECA</td><td>2,935.72</td><td>0.00</td><td>0.00</td><td>2,935.7</td></td>	<td>5750</td> <td>INCOME TAX CREDIT REIMB - SECA</td> <td>2,935.72</td> <td>0.00</td> <td>0.00</td> <td>2,935.7</td>	5750	INCOME TAX CREDIT REIMB - SECA	2,935.72	0.00	0.00	2,935.7
5800 EMPLOYMENT TAX RECEIPTS - FICA 18,509,466,030.80 0.00 7,247,000,000.00 25,756,466,03 5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353.51 0.00 790,000,000.00 817,391,35 5900 TREASURY OFFSET PROGRAM 928,905.42 6,938.52 238,907.63 1,160.87 5800 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000.00) 0.00 0.00 2,508,439 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 EXPENSES EXPENSES 6330 CMIA INTERST EXPENSE 135,434.00 0.00 0.00 135,434 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,90.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 31	5750	INCOME TAX CREDIT REIMB - FICA	(0.88)	0.00	0.00	3.0)	
5800 EMPLOYMENT TAX RECEIPTS - SECA 27,391,353.51 0.00 790,000,00.00 817,391,35 5900 TREASURY OFFSET PROGRAM 928,905.42 6,938.52 238,907.63 1,160,87 5800 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000,00) 0.00 0.00 2,508,433 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,001 5300 CMIA INTEREST EXPENSE 135,434.65,282.87 6,899,933.84 9,209,594,553.82 30,537,559,90 EXPENSES EXPENSES 6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 135,434.57 5760 SSA LAE ANUJAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,506,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530.81 5760 SSA LAE OIG 21,3596,024.24.33 23,603,524,767.59 16,443,055,535.13 2	5750	UNNEGOTIATED CHECK REIMBURSEMENT	482,372.89	0.00	0.00	482,372.8	
5900 TREASURY OFFSET PROGRAM 928,905.42 6,938.52 238,907.63 1,160,87 5890 REFUND OF EMPLOYMENT TAX RECEIPTS (56,950,000.00) 0.00 0.00 2,508,439.20 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 5300 CMIA INTEREST EXPENSE 21,334,865,282.87 6,899,933.84 9,209,594,553.82 30,537,559,90 EXPENSES 6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 2,128,274,76 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,506,97.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE NO YEAR (13,969,97.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE OY EAR (13,506,97.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE OIG 11,075,436.68 1,509,318.00 31,530,81 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81	5800	EMPLOYMENT TAX RECEIPTS - FICA	18,509,466,030.80	0.00	7,247,000,000.00	25,756,466,030.8	
5890 REFUND OF EMPLOYMENT TAX RECEIPTS (66,950,000.00) 0.00 0.00 (66,950,00 5320 ADMINISTRATIVE FEES REVENUE 2,508,439.20 0.00 0.00 2,508,433 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 TOTAL INCOME 21,334,865,282.87 6,899,933.84 9,209,594,553.82 30,537,559,90 EXPENSES G330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 2,128,274,76 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE NO YEAR (13,506,967.69) 34,862,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 97,80 5760 RAILROAD RETIREMENT BOARD EXP	5800	EMPLOYMENT TAX RECEIPTS - SECA	27,391,353.51	0.00	790,000,000.00	817,391,353.5	
5320 ADMINISTRATIVE FEES REVENUE 2,508,439.20 0.00 0.00 2,508,43 5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 TOTAL INCOME 21,334,865,282.87 6,899,933.84 9,209,594,553.82 30,537,559,90 EXPENSES 6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 126,827,476 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,898,939.00 7,078,879.22 0.00 <t< td=""><td>5900</td><td>TREASURY OFFSET PROGRAM</td><td>928,905.42</td><td>6,938.52</td><td>238,907.63</td><td>1,160,874.5</td></t<>	5900	TREASURY OFFSET PROGRAM	928,905.42	6,938.52	238,907.63	1,160,874.5	
5311 AMORTIZATION/ACCRETION 3,730.33 0.00 1,281.32 5,01 TOTAL INCOME 21,334,865,282.87 6,899,933.84 9,209,594,553.82 30,537,559,90 6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 135,43 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,93,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5760 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,078,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100	5890	REFUND OF EMPLOYMENT TAX RECEIPTS	(56,950,000.00)	0.00	0.00	(56,950,000.0	
TOTAL INCOME 21,334,865,282.87 6,899,933.84 9,209,594,553.82 30,537,559,90 6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 135,43 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.	5320	ADMINISTRATIVE FEES REVENUE	2,508,439.20	0.00	0.00	2,508,439.2	
EXPENSES 6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 135,43 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100	5311					5,011.6	
6330 CMIA INTEREST EXPENSE 135,434.00 0.00 0.00 135,43 5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 21,563,2824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40		TOTAL INCOME	21,334,865,282.87	6,899,933.84	9,209,594,553.82	30,537,559,902.8	
5760 SSA LAE ANNUAL 2,143,839,136.31 161,348,900.91 176,913,273.00 2,128,274,76 5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 21,451,632,824.05 23,849,432,620.58 25,833,567,664.55 169,355,872,65 6100 TREASURY ADMIN EXPENSE - FMS 21,451,632,824.05 23,849,432,620.58 25,833		EXPENSES					
5760 SSA LAE NO YEAR (13,505,967.69) 34,882,445.29 2,494,933.00 18,881,54 5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 21,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,65						135,434.0	
5760 RAILROAD RETIREMENT BOARD EXPENSE 72,460,000.00 24,160,000.00 0.00 96,620,00 5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 707AL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,65			2,143,839,136.31	161,348,900.91		2,128,274,764.2	
5760 SSA LAE OIG 21,964,697.05 11,075,436.68 1,509,318.00 31,530,81 5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,065,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 2,158,318.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 21,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,655 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,881,544.6</td>						18,881,544.6	
5765 TRANSFERS OUT - BENEFIT PAYMENTS 20,213,596,402.43 23,603,524,767.59 16,443,055,535.13 27,374,066,63 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 22,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 6100 TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,655			72,460,000.00	24,160,000.00		96,620,000.0	
6100 TREASURY ADMIN EXPENSE - GF 10,896,939.00 7,078,879.22 0.00 17,975,81 6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 22,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 6100 TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,655	5760		21,964,697.05	11,075,436.68	1,509,318.00	31,530,815.7	
6100 TREASURY ADMIN EXPENSE - BPD 73,350.15 24,450.05 0.00 97,80 6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 6100 TREASURY ADMIN EXPENSE - FMS 22,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 70TAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,65						27,374,065,634.8	
6100 TREASURY OFFSET PROGRAM FEE 13,914.80 3,165.00 51.60 17,02 6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 TOTAL EXPENSES 22,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,65						17,975,818.2	
6100 TREASURY ADMIN EXPENSE - FMS 2,158,918.00 434,642.00 0.00 2,593,56 TOTAL EXPENSES 22,451,632,824.05 23,842,532,686.74 16,623,973,110.73 29,670,192,40 TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,65						97,800.2	
TOTAL EXPENSES22,451,632,824.0523,842,532,686.7416,623,973,110.7329,670,192,40TOTAL EQUITY167,371,737,613.7023,849,432,620.5825,833,567,664.55169,355,872,65						17,028.2	
TOTAL EQUITY 167,371,737,613.70 23,849,432,620.58 25,833,567,664.55 169,355,872,65	6100					2,593,560.0 29,670,192,400.0	
BALANCE 0.00 81,508,550,820.26 81,508,550,820.26			101,511,151,015.10	23,043,432,020.38	20,000,007,004.00	103,333,072,037.0	
		BALANCE	0.00	81,508,550,820.26	81,508,550,820.26	0.0	

Federal Disability Insurance Trust Fund 20X8007 Balance Sheet (Final) January 31, 2005

ASSETS

Undisburg	sed Balances Funds Available for Investment	\$_	604.31	\$	604.31
Receivabl	es Interest Receivable	\$_	867,991,855.99	\$	867,991,855.99
	nts Gertificates of Indebtedness Bonds Sury Marketable Securities: U.S. Treasury Bonds Discount on Purchase Premium on Purchase Amortization Disc/Prem Net Investments TOTAL ASSETS	\$	9,806,844,000.00 177,664,681,000.00 30,250,000.00 (222,640.00) 0.00 118,302.18	\$\$	187,501,670,662.18 188,369,663,122.48
LIABILITIES & EQUI	гү				
	Payable for Transfers Expenditure Transfers Payable	\$	16,709,226,869.66 2,304,563,595.15	\$	19,013,790,464.81
Equity	Beginning Balance Net Change Total Equity TOTAL LIABILITIES & EQUITY	\$ \$_	168,488,505,154.88 867,367,502.79	\$	169,355,872,657.67 188,369,663,122.48

Footnote:

1 Includes Benefit Payment Accrual.

2 Includes RRB Accrual of \$342,920,000.00 and LAE Accruals of \$1,961,643,595.15.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: February 14, 2005

Federal Disability Insurance Trust Fund 20X8007 Income Statement (Final) October 1, 2004 Through January 31, 2005

RECEIPTS		Current Month		Year-To-Date
Revenue				
Administrative Fees Revenue	\$	0.00	\$	2,508,439.20
CIRHBA	Ψ	0.00	Ψ	23,416.96
Employment Tax Receipts - FICA		7,247,000,000.00		25,756,466,030.80
Employment Tax Receipts - SECA		790,000,000.00		817,391,353.51
Income Tax on Benefits		293,409,555.39		643,623,801.78
Income Tax Credit Reimb - FICA		0.00		(0.88)
Income Tax Credit Reimb - SECA		0.00		2.935.72
Reimburse Union Activity		0.00		1,075,039.84
Treasury Offset Program		231,969.11		1,160,874.53
CMIA Interest Income		0.00		130,751.00
Unnegotiated Check Reimbursement		0.00		482,372.89
Gross Revenue	\$	8,330,641,524.50	\$	27,222,865,015.35
Less: Refunds and Credits				
Refund of Employment Tax Receipts	\$	0.00	¢	(56,950,000.00)
Subtotal Less:Refunds and Credits	\$	0.00	· · · · · · · · · · · · · · · · · · ·	(56,950,000.00)
Net Revenue	φ	8,330,641,524.50	· · · · · · · · · · · · · · · · · · ·	
Net Revenue	<u></u> р	8,330,641,524.50	<u>э</u>	27,165,915,015.35
Investment Income				
1 Interest on Investments	\$	872,053,095.48	\$	3,371,644,887.50
Subtotal Investment Income	\$	872,053,095.48	\$	3,371,644,887.50
Net Receipts	\$	9,202,694,619.98	\$	30,537,559,902.85
OUTLAYS				
CMIA Interest Expense	\$	0.00	\$	135,434.00
2 Railroad Retirement Board Expense	·	24,160,000.00	•	96,620,000.00
2 SSA LAE Annual		(15,564,372.09)		2,128,274,764.22
2 SSA LAE No Year		32,387,512.29		18,881,544.60
2 SSA LAE OIG		9,566,118.68		31,530,815.73
Treasury Admin Expense - BPD		24,450.05		97,800.20
Treasury Admin Expense - FMS		434,642.00		2,593,560.00
Treasury Admin Expense - GF		7,078,879.22		17,975,818.22
Treasury Offset Program Fee		3,113.40		17,028.20
Total Outlays	\$	58,090,343.55	\$	2,296,126,765.17
NONEXPENDITURE TRANSFERS				
3 Current Year Authority				
Transfers Out - Benefit Payments		7,160,469,232.46		27,374,065,634.89
Total NonExpenditure Transfers	\$	7,160,469,232.46	\$	27,374,065,634.89
Total Outlays/Transfers	\$	7,218,559,576.01	\$	29,670,192,400.06
NET INCREASE/(DECREASE)	\$	1,984,135,043.97	\$	867,367,502.79

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
Interest on Investments cash basis:	\$ 5,392,848.80	\$ 4,996,479,086.51

2 Includes SSA LAE Accruals

3 Includes Benefit Payment Accrual

Federal Disability Insurance Trust Fund 20X8007 Budget Reconciliation (Final) January 31, 2005

Security Number /					
Account Number		Title	Amount	M/D	Total
531101	20	Interest on Investments(Cash)	4,996,479,086.51		
531003	28	Unnegotiated Check Interest	482,372.89		
531005	20	CMIA Interest	130,751.00		
575010	28	Reimbursement of Union Activity	1,075,039.84		
575020	28	CIRBHA	23,416.96		
575025	28	Income Tax on Benefits	643,623,801.78		
575026	28	Income Tax Credit Reimbursement - SECA	2,935.72		
575027	28	Income Tax Credit Reimbursement - SECA	(0.88)		
589001	28 99		(56,950,000.00)		
580004	99 99	Refund of Employment Tax Receipts	25,756,466,030.80		
580004	99 99	Employment Tax Receipts - FICA Employment Tax Receipts - SECA	817,391,353.51		
590006	99 20	Treasury Offset	1,160,874.53		
532002	20	Administrative Fees Revenue	2,508,439.20		
	20		2,000,100.20	_	00 400 004 404 00
411400		Appropriated Trust Fund Receipts		=	32,162,394,101.86
411400		Less: Receipts Designated as Discretionary to cover		D -	703,375,803.00
411400		Expenditure Transfers for LAE's (Provided by SSA)		U =	103,375,803.00
411400		Appropriated Trust Fund Receipts - Mandatory		м	31,459,018,298.86
576001	28	Transfers Out-SSA LAE Annual (Payable)	(1,873,410,858.24)		
576002	28	Transfers Out-SSA No Year (Payable)	(36,821,355.27)		
576009	28	Transfers - LAE OIG (Payable)	(51,411,381.64)		
576008	60	Railroad Retirement Board (Payable)	(342,920,000.00)		
		(Total 2155)			
490100		Delivered Orders - Obligations, Unpaid		-	(2,304,563,595.15)
		Current Year Rescissions	(25,966,000.00)		
			(;;;;		
412400		Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified-Payable-Temporary Reduction		D _	(25,966,000.00)
438400		Temporary Reduction Returned by Appropriation	(11,696,069.67)		
		Less entry to bring authority rescinded in	11,696,069.67		
		prior year forward as current year authority			
				D	0.00
				_	
576009	60	Actual Cash Railroad Retirement Board Expense	0.00		
576008 576001	60 28	Actual Cash Railfoad Retirement Board Expense Actual Cash Transfers Out-SSA LAE Annual	0.00 (662,035,244.00)		
	20 28	Actual Cash Transfers Out-SSA LAE Annual Actual Cash Transfers Out-SSA No Year	A 1997 A 1 A 1997 A 1997 A 1997 A 1997 A 1997 A 1997 A 1997 A 1997 A 1997 A 1977 A 1977 A 1977 A 1977 A 1977 A		
576002 576009	20 28	Actual Cash Transfers - LAE OIG	(36,265,859.00) (5,074,700.00)		
610010	28 99	Actual Cash Transiers - LAE OIG Actual Cash Treasury Admin Expense - GF	(17,975,818.22)		
610041	99 20	Actual Cash Treasury Admin Expense - BPD	(17,975,818.22) (97,800.20)		
610004	20	Actual Cash Treasury Offset Program Fee	(17,028.20)		
610004	20	Actual Cash Treasury Admin Expense - FMS	(17,028.20) (2,593,560.00)		
633001	20	Actual Cash CMIA Interest Expense	(2,393,300.00) (135,434.00)		
490200	20	Delivered Orders - Obligations, Paid	(100, 104.00)	-	(724,195,443.62)
430200		Denvered Orders - Obligations, Faid		=	<u> </u>
490200		Less: Obligations, Paid Designated as Discretionary (LAE's)		D _	(703,375,803.00)
490200		Delivered Orders - Obligations, Paid - Mandatory		м _	(20,819,640.62)

531101	20	Interest on Investments(Cash)	4,996,479,086.51		
531003	28	Unnegotiated Check Interest	482,372.89		
531005	20	CMIA Interest	130,751.00		
575010	28	Reimbursement of Union Activity	1,075,039.84		
575020	28	CIRBHA	23,416.96		
575026	28	Income Tax Credit Reimbursement - SECA	2,935.72		
		Income Tax Credit Reimbursement - SECA	,		
575027	28		(0.88)		
575025	28	Income Tax on Benefits	643,623,801.78		
580004	99	Employment Tax Receipts - FICA	25,756,466,030.80		
580005	99	Employment Tax Receipts - SECA	817,391,353.51		
589001	99	Refund of Employment Tax Receipts	(56,950,000.00)		
590006	20	Treasury Offset	1,160,874.53		
532002	28	Administrative Fees Revenue	2,508,439.20		
576501	28	Transfer - SSA Benefit Payment	(27,374,065,634.89)		
576001	28	Transfers Out-SSA LAE Annual	(2,154,003,064.22)		
576002	28	Transfers Out-SSA No Year	(18,881,544.60)		
576008	60	Railroad Retirement Board Expense	(96,620,000.00)		
576009	28	Transfers - LAE OIG	(31,768,515.73)		
610010	99	Treasury Admin Expense - GF	(17,975,818.22)		
610041	20	Treasury Admin Expense - BPD	(97,800.20)		
610004	20				
		Treasury Offset Program Fee	(17,028.20)		
610005	20	Treasury Admin Expense - FMS	(2,593,560.00)		
633001	20	CMIA Interest Expense	(135,434.00)		
		Rescinded Amount Made Available	11,696,069.67		
		New Budget Authority	1,238,738,385.97		
462000		Unobligated Funds Not Subject to Apportionment		м —	(3,716,670,157.44)
					(0,1.10,01.0,100.1)
		Authority Made Available From Receipt or Appropriation Balances		—	
415700		Previously Precluded From Obligation		Μ	1,238,738,385.97
	28	Benefit Payable Amount (Total 2150)	(16,709,226,869.66)		
416600		Allocations of Realized Authority - To be Transferred			
		From Invested Balances		м	(16,709,226,869.66)
	28	Actual Transfers - Benefit Payments	(26,737,169,818.69)		
	20	Actual Hansleis Benchit rayments	(20,707,103,010.00)		
446700		Allocations of Pasizad Authority - Transforred From			
416700		Allocations of Realized Authority - Transferred From			(20 727 400 040 00)
		Invested Balances		M	(26,737,169,818.69)
420100		Total Actual Resources - Collected			182,800,746,764.76
					182,800,746,764.76
439700		Receipts and Appropriations Temporarily Precluded			
		From Obligation			(165,984,087,368.03)
				м	(165,984,087,368.03)
					(::::;:::;:::;:::;;::::;;;::::;;;;;::::;;;;
101010		Fund Balance with Treasury	604.04		
		Certificates of Indebtedness	604.31		
161010			9,806,844,000.00		
161020		Bonds	177,664,681,000.00		
161021		US Treasury Bonds	30,250,000.00		
215000		Payable for Transfers - Benefits	(16,709,226,869.66)		
215500		Expenditure Transfer - RR Board & LAE's	(2,304,563,595.15)		
		Total Assets			168,487,985,139.50
		Edit Check (Total Assets = Ending Balance in 4620, 4157, 4397,			
		and 4382)			(168,487,985,139.50)

0.00

Federal Disability Insurance Trust Fund 20X8007 Budget Reconciliation Summary (Final) January 31, 2005

Account Number		Beginning Balance	Current Activity	Ending Balance	<u>M/D</u>
411400	Appropriated Trust Fund Receipts	0.00	31,459,018,298.86	31,459,018,298.86	м
411400	Appropriated Trust Fund Receipts - LAE's	0.00	703,375,803.00	703,375,803.00	D
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Obligation	0.00	1,238,738,385.97	1,238,738,385.97	м
416600	Allocations of Realized Authority - To Be Transferred From Transferred From Invested Balances	(16,072,331,053.46)	(636,895,816.20)	(16,709,226,869.66)	м
416700	Allocations of Realized Authority - Transferred From Invested Balances	0.00	(26,737,169,818.69)	(26,737,169,818.69)	м
490100	Delivered Orders - Obligations, Unpaid	(732,632,273.60)	(1,571,931,321.55)	(2,304,563,595.15)	
412400	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified-Payable-Temporary Reduction	0.00	(25,966,000.00)	(25,966,000.00)	D
438400	Temporary Reduction Returned by Appropriation	(11,696,069.67)	11,696,069.67	0.00	D
490200	Delivered Orders - Obligations, Paid	0.00	(20,819,640.62)	(20,819,640.62)	М
490200	Delivered Orders - Obligations, Paid - Discretionary LAE's	0.00	(703,375,803.00)	(703,375,803.00)	D
462000	Unobligated Funds Not Subject to Apportionment	0.00	(3,716,670,157.44)	(3,716,670,157.44)	м
420100	Total Actual Resources - Collected	182,800,746,764.76	0.00	182,800,746,764.76	
439700	Receipts and Appropriations Temporarily Precluded From Obligation	(165,984,087,368.03)	0.00	(165,984,087,368.03)	м
		0.00	0.00	0.00	