Federal Disability

20X8007

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Noteworthy News

Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month. They will no longer be sent via email. The link to view the financial statements is http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm.

http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm.

Federal Disability Insurance Trust Fund 20X8007 Trial Balance (Final) August 31, 2005 Through September 30, 2005

1010 CAS 1335 OTH 1335 OTH 1340 ACC 1610 PRII 2150 LIAI 2155 EXF 707 TOT 3310 PRII 3310 PRII 5311 INC 5310 CAF 5311 INT 5750 INC 5800 EMF 5800 EMF 5320 ADM 5311 AMC 5760 SA 5760 SA 5760 SA 5760 SA	HER RECEIVABLES CRUED INCOME RECEIVABLE INCIPAL ON INVESTMENTS TAL ASSETS ABILITIES IBILITY FOR ALLOCATION PENDITURE TRANSFER PAY TAL LIABILITIES ITAL NET ASSETS PITAL IOR UNDISTRIBUTED G/L IOR UNDISTRIBUTED INC TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RIBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	3,029,557.67 0.00 1,711,923,381.83 192,751,055,000.00 194,466,007,939.50 21,284,215,561.03 873,218,162.35 22,157,433,723.38 172,308,574,216.12 10,083.47 168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9,54) 2,301,978.36	37,007,922,938.51 634,000.00 835,280,744.94 8,111,180,000.00 45,955,017,683.45 21,284,215,561.03 248,024,705.53 21,532,240,266.56 67,487,257,950.01 0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	37,010,952,405.13 0.00 9,430,384.86 7,599,449,000.00 44,619,831,789.99 22,465,944,678.45 66,355,471.82 22,532,300,150.27 67,152,131,940.26 0.00 0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27 0.00	91.0 634,000.0 2,537,773,741.9 193,262,786,000.0 195,801,193,832.9 22,465,944,678.4 691,548,928.6 23,157,493,607.0 172,643,700,225.8 10,083.4 168,488,495,071.4 168,488,505,154.8 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5 23,870.0
1010 CAS 1335 OTH 1335 OTH 1340 ACC 1350 PRII 1610 PRII 2150 LIAI 2155 EXP 707 TOT 3310 PRII 3310 PRII 5311 INC 5310 CMI 5750 INC 5750 INC 5750 INC 5750 INC 5750 EMI 5800 EMI 5800 EMI 5800 EMI 5900 TOT 5311 AMC 5311 AMC 5760 SSA 5760 SSA 5760 SA	SH HER RECEIVABLES CRUED INCOME RECEIVABLE INCIPAL ON INVESTMENTS TAL ASSETS ABILITIES BILITY FOR ALLOCATION PENDITURE TRANSFER PAY TAL LIABILITIES TAL NET ASSETS PITAL IOR UNDISTRIBUTED G/L IOR UNDISTRIBUTED INC TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IIMBURSE UNION ACTIVITY RIBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	0.00 1,711,923,381.83 192,751,055,000.00 194,466,007,939.50 21,284,215,561.03 873,218,162.35 22,157,433,723.38 172,308,574,216.12 10,083.47 168,488,495,071.41 168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	634,000.00 835,280,744.94 8,111,180,000.00 45,955,017,683.45 21,284,215,561.03 248,024,705.53 21,532,240,266.56 67,487,257,950.01 0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00	0.00 9,430,384.86 7,599,449,000.00 44,619,831,789.99 22,465,944,678.45 66,355,471.82 22,532,300,150.27 67,152,131,940.26 0.00 0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	634,000.0 2,537,773,741.9 193,262,786,000.0 195,801,193,832.9 22,465,944,678.4 691,548,928.6 23,157,493,607.0 172,643,700,225.8 10,083.4 168,488,495,071.4 168,488,505,154.8 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
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TO1 3310 PRII 3310 PRII 3310 PRII TO1 TO1 5311 INC 5311 INT 5310 CMI 5750 REII 5750 INC 5750 INC 5750 INC 5750 EMF 5800 EMF 5800 EMF 5900 TRE 5311 AMC 5311 AMC 5760 SSA 5760 SSA 5760 SSA 5760 SSA 5760 RAII 5760 SA 5760 RAII 5760 SA 5760 SA 5760 SA 5760 SA 5760 SA	TAL NET ASSETS PITAL IOR UNDISTRIBUTED G/L IOR UNDISTRIBUTED INC TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IIMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	172,308,574,216.12 10,083.47 168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	67,487,257,950.01 0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00 0.00	67,152,131,940.26 0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	172,643,700,225.8 10,083.4 168,488,495,071.4 168,488,505,154.8 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
CAF 3310 PRI0 3310 PRI0 3310 PRI0 3310 PRI0 3310 PRI0 5311 INTI 5310 CMI 5750 REII 5750 INC 5750 INC 5750 INC 5750 UNN 5800 EMF 5800 REF 5900 TRE 5800 REF 5320 ADM 5311 AMC 6330 CMI 5760 SSA 5760 SSA 5760 SA 5760 RAII 5760 RAII 5760 SA 5765 TRA	PITAL IOR UNDISTRIBUTED G/L IOR UNDISTRIBUTED INC TAL CAPITAL COME FEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	10,083.47 168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	10,083.4 168,488,495,071.4 168,488,505,154.8 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
3310 PRI 3310 PRI 3310 PRI 5311 INT 5310 CMI 5750 REI 5750 INC 5800 EMF 5800 REF 5800 REF 5320 ADM 5311 AMC 5760 SSA 5760 SSA 5760 SSA 5760 SA 5760 SA 5760 SA 5760 SA 5760 SA 5765 TRA	IOR UNDISTRIBUTED G/L IOR UNDISTRIBUTED INC TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RIBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00	0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	168,488,495,071.4 168,488,505,154.8 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
3310 PRI 3310 PRI 3310 PRI 3310 PRI 5311 INT 5310 CMI 5750 REI 5750 INC 5800 EMF 5800 REF 5800 REF 5320 ADM 5311 AMC 5760 SSA 5760 SSA 5760 SSA 5760 SA 5760 SA 5760 SA 5765 TRA	IOR UNDISTRIBUTED G/L IOR UNDISTRIBUTED INC TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RIBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00	0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	168,488,495,071.4 168,488,505,154.6 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
3310 PRI/TOT 5311 INC 5311 INT 5310 CMI 5750 REII 5750 CIR 5750 INC 5760 SAD 5760 SAD 5760 SAL	IOR UNDISTRIBUTED INC TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RIBA 20ME TAX ON BENEFITS 20ME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	168,488,495,071.41 168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00	0.00 0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	168,488,495,071.4 168,488,505,154.6 10,173,185,806.5 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
TOT 5311 INT 5310 CMI 5750 REII 5750 CIR 5750 INC 5800 EMF 5900 TRE 5800 REF 5320 ADM 5311 AMC 700 SSA 5760 SAI 5760 SAI 5760 SAI 5760 SAI 5765 TRA	TAL CAPITAL COME TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	168,488,505,154.88 9,338,828,118.35 130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 9,430,384.86 0.00 0.00 0.00 0.00 0.00	0.00 843,788,073.01 54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	168,488,505,154. 10,173,185,806. 185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
5311 INTT 5310 CMI 5750 REII 5750 INC 5800 EMI 5800 REF 5320 ADM 5311 AMC 700 SSA 5760 SSA 5760 SSA 5760 SSA 5760 RAII 5760 SA 5760 SA 5760 SA 5760 SA 5760 TRA	TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 0.00 0.00 0.00	54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	185,071.0 4,176,143.4 164,869.7 1,163,644,732.8
5311 INTT 5310 CMI 5750 REII 5750 INC 5800 EMI 5800 REF 5320 ADM 5311 AMC 700 SSA 5760 SSA 5760 SSA 5760 SSA 5760 RAII 5760 SA 5760 SA 5760 SA 5760 SA 5760 TRA	TEREST ON INVESTMENTS IIA INTEREST INCOME IMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 0.00 0.00 0.00	54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	185,071.0 4,176,143.4 164,869.7 1,163,644,732.5
5310 CMI 5750 REII 5750 INC 5800 EMB 5800 INM 5800 INM 5800 REF 5320 ADM 5311 AMC 700 SSA 5760 SSA 5760 SSA 5760 SSA 5760 SA 5760 SA 5760 SA 5760 SA 5760 SA	IIA INTEREST INCOME IMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	130,751.00 3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 0.00 0.00 0.00	54,320.00 1,081,519.87 34,000.00 403,158.48 4,653.27	185,071.0 4,176,143.4 164,869.7 1,163,644,732.8
5750 REII 5750 CIR 5750 CIR 5750 INC 5750 INC 5750 INC 5750 UNN 5800 EMF 5800 REF 5800 REF 5320 ADN 5311 AMC 5760 SSA 5760 SSA 5760 SSA 5760 SA	IMBURSE UNION ACTIVITY RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	3,094,623.56 130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 0.00 0.00	1,081,519.87 34,000.00 403,158.48 4,653.27	4,176,143.4 164,869.7 1,163,644,732.8
5750 CIR 5750 INC 5750 INC 5750 INC 5750 UNN 5800 EMF 5800 TRE 5800 REF 5320 ADN 5311 AMC 6330 CMI 5760 SSA 5760 SSA 5760 SA	RHBA COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	130,869.72 1,163,241,574.09 19,216.74 (9.54)	0.00 0.00 0.00	34,000.00 403,158.48 4,653.27	164,869.7 1,163,644,732.9
5750 INC 5750 INC 5750 INC 5750 UNN 5800 EMB 5800 IRE 5800 REF 5320 ADN 5311 AMC TOT TOT 6330 CMI 5760 SSA 5760 SA 5760 SA 5760 SA 5760 SA 5760 SA 5760 SA	COME TAX ON BENEFITS COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	1,163,241,574.09 19,216.74 (<mark>9.54</mark>)	0.00 0.00	403,158.48 4,653.27	1,163,644,732.
5750 INC 5750 INC 5750 UNN 5800 EMB 5800 IRE 5800 REF 5320 ADN 5311 AMC TOT TOT 6330 CMI 5760 SSA 5760 SA 5760 SA 5760 SA 5765 TRA	COME TAX CREDIT REIMB - SECA COME TAX CREDIT REIMB - FICA INEGOTIATED CHECK REIMBURSEMENT	19,216.74 (9.54)	0.00	4,653.27	
5750 INC 5750 UNN 5800 EMF 5800 ITRE 5800 REF 5320 ADN 5311 AMC 7560 SSA 5760 SSA 5760 SSA 5760 SSA 5760 SSA 5760 SA 5760 SA 5760 SA	COME TAX CREDIT REIMB - FICA NEGOTIATED CHECK REIMBURSEMENT	(9.54)			20,010.
5750 UNN 5800 EMF 5800 EMF 5900 TRE 5800 REF 5320 ADN 5311 AMC 5305 CMI 5760 SSA 5760 SA	NEGOTIATED CHECK REIMBURSEMENT				(10.0
5800 EMF 5800 EMF 5900 TRE 5800 REF 5320 ADN 5311 AMC 5311 CMI 5760 SSA 5760 SA 5760 SSA 5760 SA 5760 SA			0.00	600,000.00	2,901,978.3
5800 EMF 5900 TRE 5800 REF 5320 ADN 5311 AMC 5311 CMI 5760 SSA 5760 SSA 5760 SSA 5760 SSA 5760 SA 5760 SA	IPLOYMENT TAX RECEIPTS - FICA	73,971,569,092.69	8,100,000.00	7,211,264,254.23	81,174,733,346.9
5900 TRE 5890 REF 5320 ADM 5311 AMC 5311 CMI 6330 CMI 5760 SSA 5760 SSA 5760 SSA 5760 SA	IPLOYMENT TAX RECEIPTS - SECA	3,829,374,371.74	0.00	786,281,098.87	4,615,655,470.6
5890 REF 5320 ADM 5311 AMM 5311 CMI 5360 CMI 5760 SSA 5760 RAII 5760 SSA 5760 SA 5760 SA	EASURY OFFSET PROGRAM	31,816,177.48	30,955.54	519,732.52	32,304,954.4
5320 ADM 5311 AMC TOT 5310 CMI 5760 SSA 5760 SSA 5760 RAII 5760 SSA 5765 TRA	FUND OF EMPLOYMENT TAX RECEIPTS	(56,950,000.00)	315,000,000.00	0.00	(371,950,000.0
5311 AMC TOT TOT 6330 CMI 5760 SSA 5760 RAII 5760 SSA 5760 SSA 5760 SA 5760 SA 5760 SA	MINISTRATIVE FEES REVENUE	14,798,598.52	0.00	0.00	14,798,598.5
EXP 6330 CMI 5760 SSA 5760 SSA 5760 RAII 5760 SSA 5765 TRA	IORTIZATION/ACCRETION	5,594.39	0.00	0.00	5,594.3
6330 CMI 5760 SSA 5760 SSA 5760 RAII 5760 SSA 5765 TRA	TAL INCOME	88,298,360,957.10	332,561,340.93	8,844,030,810.25	96,809,830,426.4
6330 CMI 5760 SSA 5760 SSA 5760 RAII 5760 SSA 5765 TRA					
5760 SSA 5760 SSA 5760 RAII 5760 SSA 5760 TRA	PENSES IIA INTEREST EXPENSE	135,434.00	414.00	0.00	125 949 (
5760 SSA 5760 RAII 5760 SSA 5760 SSA 5765 TRA					135,848.0
5760 RAII 5760 SSA 5765 TRA	A LAE ANNUAL A LAE NO YEAR	2,101,213,211.14 7,439,584.88	192,141,594.00 35,015,471.82	248,128,891.27 0.00	2,045,225,913.8 42,455,056.7
5760 SSA 5765 TRA	ILROAD RETIREMENT BOARD EXPENSE	353,801,000.00	31,340,000.00	0.00	385.141.000.0
5765 TRA	A LAE OIG	30,981,327.73			
	A LAE OIG ANSFERS OUT - BENEFIT PAYMENTS	81,894,652,294.06	4,779,255.00 29,552,559,856.27	7,455,509.26 21,392,797,988.80	28,305,073.4 90,054,414,161.5
6100 TRE	EASURY ADMIN EXPENSE - GF	79,193,266.84	7,287,532.15	0.00	86,480,798.9
	EASURY ADMIN EXPENSE - BPD	256,350.44	25.06	0.00	256,375.
	EASURY OFFSET PROGRAM FEE	436,113.85	7,515.00	189.40	443,439.4
	EASURY ADMIN EXPENSE - FMS	10,287,068.00	1,594,375.00	0.00	11,881,443.0
	TAL EXPENSES	84,478,395,650.94	29,824,726,038.30	21,648,382,578.73	92,654,739,110.5
GAL	IN/LOSS				
	ALIZED GAIN/LOSS	103,755.08	0.00	0.00	103,755.0
		103,755.08	0.00	0.00	103,755.0
	TAL GAIN/LOSS				
.01	TAL GAIN/LOSS	172,308,574,216.12	30,157,287,379.23	30,492,413,388.98	172,643,700,225.8

Federal Disability Insurance Trust Fund 20X8007 Balance Sheet (Final) September 30, 2005

ASSETS

Undisbursed Balances Funds Available for Investmen	nt \$\$ 91.05 \$ 91.05
Receivables Other Receivables Interest Receivable	634,000.00 \$ <u>2,537,773,741.91</u> \$2,538,407,741.91
Investments Certificates of Indebtedness 1 Bonds	\$ 3,821,127,000.00 189,441,659,000.00
Net Investments	\$ 193,262,786,000.00
TOTAL ASSETS	\$ <u>195,801,193,832.96</u>
LIABILITIES & EQUITY	
Liabilities 2 Payable for Transfers 3 Expenditure Transfers Payable Total Liabilities	\$ 22,465,944,678.45 e <u>691,548,928.64</u> \$ 23,157,493,607.09
Equity Beginning Balance Net Change Total Equity TOTAL LIABILITIES & EQUIT	\$ 168,488,505,154.88 \$ 4,155,195,070.99 \$ 172,643,700,225.87 TY \$ 195,801,193,832.96

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 \$293,500,000.00 and LAE Accruals of \$398,048,928.64.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: October 12, 2005

Federal Disability Insurance Trust Fund 20X8007 Income Statement (Final) October 1, 2004 Through September 30, 2005

Revenue Administrative Fees Revenue \$ 0.00 \$ 14,798,598,52 CIRHBA Status 7,203,164,254,23 81,174,733,346,92 81,174,733,346,92 Employment Tax Receipts - SECA 766,281,098,87 4615,655,470,61 164,869,72 Income Tax Credit Reimb - FICA (0.53) (10,07) Income Tax Credit Reimb - SECA 4655,27 23,870,01 Reimburse Union Activity 1,081,619,87 4,176,183,43 Treasury Offset Program 488,776,88 32,304,994,46 Gross Revenue \$ 7,992,111,781,17 \$ Gross Revenue \$ (315,000,000,00) \$ (371,950,000,00) Subtotal Less:Refunds and Credits \$ (315,000,000,00) \$ (371,950,000,00) Net Revenue \$ 7,992,111,781,17 \$ 850,000,000) \$ 1 Interest on Investments \$ (315,000,000,00) \$ (371,950,000,00) Net Receipts \$ 834,357,688,15 \$ 10,173,191,400,89 Realized Gain/Loss \$ 0,000 365,141,000,00	RECEIPTS			Current Month	Year-To-Date
Administrative Fees Revenue \$ 0.00 \$ 14,798,598,52 CIRHBA CIRHBA Tex Receipts - FICA 7,203,164,254,23 81,174,733,346,92 Employment Tax Receipts - SECA 786,281,098,87 4,615,665,470,61 Income Tax Credit Reimb - FICA 7,003,158,48 1,183,644,732,57 Income Tax Credit Reimb - FICA (0,53) (10,07) Income Tax Credit Reimb - FICA (10,01,01,01,01,01,00) Interst income (10,01,01,01,01,01,01,01,01,00,00) Subtotal Less:Refunds and Credits Refund of Employment Tax Receipts S (315,000,000,00) S (315,000,000,00) S (315,000,000,00) S (315,000,000,00) S (315,000,000,00) S (313,00,000,00) S (313,00,000,00) SI314,14,00 S (313,00,000,00) (351,91,000,000,035,141,00,000 (351,91,000,000,035,141,00,000 (351,941,00,000,035,141,00,000 (353,941,00,000,035	Revenue	3			
CIRHBA 34,0000 164,689,72 Employment Tax Receipts - SECA 7,203,164,254,23 81,174,733,346,92 Employment Tax Receipts - SECA 76,821,098,67 4,615,655,470,61 Income Tax Credit Reimb - SECA 403,158,44 1,183,644,732,57 Income Tax Credit Reimb - SECA 4,653,27 23,870,01 Reimburse Union Activity 1,081,519,87 4,176,134,33 Treasury Offset Program 488,776,98 32,304,954,46 CMA Interest income 60,00,000,00 2,901,978,36 Gross Revenue 5 7,992,111,781,17 \$ Subtotal Less: Refunds and Credits \$ (315,000,000,00) \$ Net Revenue \$ 7,677,111,781,17 \$ \$ Net Revenue \$ 834,357,688,15 \$ 10,173,191,400,89 Net Receipts \$ 834,357,688,15 \$ 10,173,285,155.97 Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense \$ 414,00 \$ 135,848,00 CMIA Int	noronac		\$	0.00 \$	14,798,598,52
Employment Tax Receipts - FICA 7.203,164,254.23 81,174,733,346.92 Employment Tax Receipts - SECA 786,281,098.87 4,615,655,470.61 Income Tax Credit Reimb - FICA (0.53) (10.07) Reimburse Union Activity 1,081,519.87 4,176,143.43 Treasury Offset Program 488,776.98 32,304,964.46 CMIA Interest Income 64,320.00 87,008,589,025.53 Less: Refunds and Credits Refund of Employment Tax Receipts \$ (315,000,000.00) \$ (371,950,000.00) \$ Net Revenue \$ 7,677,111,781.17 \$ 86,636,90,25.53 \$ Investment Income \$ (315,000,000.00) \$ (371,950,000.00) \$ \$ Subtotal Investments \$ 834,357,688.15 \$ 10,173,191,400.89 \$ Realized Gain/Loss \$ 834,357,688.15 \$ 10,173,191,400.89 \$			Ŧ		
Employment Tax Receipts - SECA 766.281,088.87 4.615.655,470.61 Income Tax on Benefits 403,158.48 1,163,644,732.57 Income Tax Credit Reimb - FICA (0.53) (10.07) Income Tax Credit Reimb - SECA 4.653.27 23,870.01 Reimburse Union Activity 1,081,519.87 4.176,143.43 Treasury Offset Program 448,776.98 32,204,954.46 CMIA Interest Income 54,320.00 185,071.00 Unnegotiated Check Reimbursement 600,000.00 2,901,978.36 Gross Revenue \$ (315,000,000.00) \$ Subtotal Less: Refunds and Credits \$ (315,000,000.00) \$ Net Revenue \$ 7,977,111,781.17 \$ 86,636,639,025.53 Investment Income \$ (315,000,000.00) \$ (371,950,000.00) Interest on Investments \$ 834,357,688.15 \$ 10,173,191,400.89 Realized Gain/Loss \$ 0.00 103,755.08 \$ Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,191,400.89 <t< td=""><td></td><td>Employment Tax Receipts - FICA</td><td></td><td>,</td><td>,</td></t<>		Employment Tax Receipts - FICA		,	,
Income Tax on Benefits 403,158.48 1,163,644,732.57 Income Tax Credit Reimb - FICA (0.53) (10.07) Income Tax Credit Reimb - SECA 4,653,27 23,870.01 Reimburse Union Activity 1,081,519.87 4,176,143.43 Treasury Offset Program 488,776.89 32,204,954.46 CMIA Interest Income 54,320.00 185,071.00 Unnegotiated Check Reimbursement 600,000.00 2,901,978.36 Gross Revenue \$ 7,992,111,781.17 \$ Refund of Employment Tax Receipts \$ (315,000,000.00) \$ Net Revenue \$ 7,677,111,781.17 \$ \$ 1 Interest on Investments \$ 834,357,688.15 \$ 10,173,191,400.89 Realized Gain/Loss \$ 834,357,688.15 \$ 10,173,295,156.87 DISBURSEMENTS \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS \$ 31,340,000.00 385,141,000.00 385,141,000.00 SSA LAE No Year \$ 5,515,471.82 42,455,505.70 13,848					<i></i>
Income Tax Credit Reimb - FICA (0.53) (10.07) Income Tax Credit Reimb - SECA 4,653.27 2,3870.01 Reimburse Union Activity 1,081,519.87 4,176,143.43 Treasury Offset Program 448,779.98 32,304,954.46 CMIA Interest Income 54,320.00 185,071.00 Unnegotiated Check Reimbursement 600,000.00 2,901,978.36 Gross Revenue \$7,992,111,781.17 \$87,008,689,025.53 Less: Refunds and Credits \$(315,000,000.00) \$(371,950,000.00) Subtotal Less: Refunds and Credits \$(315,000,000.00) \$(371,950,000.00) Net Revenue \$(315,000,000.00) \$(371,950,000.00) Net Revenue \$(315,000,000.00) \$(371,950,000.00) Realized Gain/Loss \$0.00 103,755.08 Subtotal Investments \$(334,357,688.15) \$10,173,191,400.89 Realized Gain/Loss \$0.00 385,141,000.00 SSA LAE No Year \$35,015,471.82 42,455,056.70 SSA LAE No Year \$35,015,471.82 42,450,056.70 SSA LAE No Year \$35,015,471.82 42,350,473.41					
Reimburse Union Activity 1,081,519,87 4,176,143,43 Treasury Offset Program 488,776,98 32,304,954,46 CMIA Interest Income 600,000,00 2,901,978,36 Unnegotiated Check Reimbursement 7,992,111,781,17 \$ 87,008,589,025,53 Less: Refunds and Credits Refund of Employment Tax Receipts \$ (315,000,000,00) \$ (371,950,000,00) Net Revenue \$ (315,000,000,00) \$ (371,950,000,00) \$ (371,950,000,00) Investment Income 1 Interest on Investments \$ (315,000,000,00) \$ (371,950,000,00) Net Revenue \$ 7,677,111,781,17 \$ 86,636,639,025,53 Investment Income \$ (315,000,000,00) \$ (371,950,000,00) 1 Interest on Investments \$ 834,357,688,15 \$ 10,173,191,400,89 Realized Gain/Loss \$ 0.00 103,755,08 \$ 10,375,08 \$ DISBURSEMENTS CMIA Interest Expense \$ \$ 31,340,000,00 385,141,000,00 385,141,000,00 385,141,000,00 385,141,000,00 326,360,537,550 \$		Income Tax Credit Reimb - FICA		,	, , ,
Treasury Offset Program 488,776.98 32,304,954.46 CMIA Interest Income 0nnegotiated Check Reimbursement 600,000.00 2,901,978.36 Gross Revenue \$ 7,992,111,781.17 \$ 87,008,589,025.53 Less: Refunds and Credits Refund of Employment Tax Receipts \$ (315,000,000.00) \$ (371,950,000.00) Net Revenue \$ (315,000,000.00) \$ (371,950,000.00) \$ (371,950,000.00) Investment Income \$ (315,000,000.00) \$ (371,950,000.00) \$ (371,950,000.00) 1 Interest on Investments \$ (34,357,688.15 10,173,191,400.89 Realized Gain/Loss \$ (34,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ (35,484.00 \$ (10,173,295,155.97 Net Receipts \$ (35,015,471.82 42,455,065.70 SA LAE CIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - FMS 1,594,750.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 8,440,798.89 Treasury Admin Expense - GF 7,287,532.1		Income Tax Credit Reimb - SECA		4,653.27	23,870.01
CMIA Interest Income Unnegotiated Check Reimbursement Gross Revenue 54,320.00 185,071.00 Less: Refunds and Credits Refund of Employment Tax Receipts Subtotal Less:Refunds and Credits \$ 7,992,111,781.17 \$ 87,008,589,025.53 Less: Refunds and Credits Subtotal Less:Refunds and Credits \$ (315,000,000.00) \$ (371,950,000.00) Net Revenue \$ (315,000,000.00) \$ (371,950,000.00) \$ Interest on Investments Realized Gain/Loss \$ (315,000,000.00) \$ (371,950,000.00) \$ Net Revenue \$ 7,677,111,781.17 \$ 86,636,639,025.53 \$ Investment Income 1 1 \$ 834,357,688.15 \$ 10,173,191,400.89 Net Receipts \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 8,511,469,469.32 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Nonual \$ 31,340,000.00 385,141,000.00 SSA LAE Nonual \$ 2,606,254.26) 283,050,73.47 \$ SSA LAE Nonual<		Reimburse Union Activity		1,081,519.87	4,176,143.43
Unnegotiated Check Reimbursement Gross Revenue 600,000.00 7,992,111,781.17 2,901,978.36 87,008,589,025.53 Less: Refunds and Credits Subtotal Less: Refunds and Credits Net Revenue \$ (315,000,000,00) (317,950,000,00) (371,950,000,00) (351,911,000,00) (355,981,225,913,87 (350,142,111,000,00) (355,981,227,27) (2,045,225,913,87 (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,676,254,26) (2,600,324,948,98) (2,600,324,948,98) (3,159,761,867,47 (3,000,54,414,161,53) (3,159,761,867,47 (3,000,54,414,161,53) (3,159,761,867,47 (3,000,		Treasury Offset Program		488,776.98	32,304,954.46
Gross Revenue \$ 7,992,111,781.17 \$ 87,008,589,025.53 Less: Refunds and Credits Refund of Employment Tax Receipts Subtotal Less:Refunds and Credits Net Revenue \$ (315,000,000.00) (371,950,000.00) \$ (371,950,000.00) (371,950,000.00) \$ Investment Income \$ (315,000,000.00) \$ (371,950,000.00) \$ 1 Interest on Investments Realized Gain/Loss \$ 834,357,688.15 \$ 10,173,191,400.89 Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense Railroad Retirement Board Expense SSA LAE No Year \$ 31,340,000.00 385,141,000.00 SSA LAE No Year \$ 35,015,471.82 42,455,056.70 2,045,225,913.87 SSA LAE No Year \$ 5,015,471.82 42,455,056.70 2,045,225,913.87 SSA LAE No Year \$ 5,015,471.82 42,455,056.70 2,045,225,913.87 SSA LAE No Year \$ 5,015,471.82 42,455,056.70 2,045,225,913.87		CMIA Interest Income		54,320.00	185,071.00
Less: Refunds and Credits Refund of Employment Tax Receipts Subtotal Less:Refunds and Credits Net Revenue \$ (315,000,000.00) \$ (371.950,000.00)		Unnegotiated Check Reimbursement		600,000.00	2,901,978.36
Refund of Employment Tax Receipts Subtotal Less:Refunds and Credits Net Revenue \$ (315,000,000,00) \$ (371,950,000,00) \$ (3315,000,000 \$ (3340,000,00 \$ (3340,000,00 \$ (35,987,297,27) \$ 2,045,225,913,87 SSA LAE Annual \$ SSA LAE Annual \$ (55,987,297,27) \$ 2,045,225,913,87 SSA LAE NO Year \$ SSA LAE NO Year \$ SSA LAE NO Year \$ SSA LAE OIG \$ (2,676,254,26) \$ 28,305,073,47 Treasury Admin Expense - BPD \$ 25.06 \$ 266,375,50 Treasury Admin Expense - GF \$ 7,287,532,15 \$ 86,480,788.99 Treasury Admin Expense - GF \$ 7,226,000,324,948,98 7,250,00 \$ 443,439,45 1,59,761,867,477 90,054,414,161.53 Total NonExpenditure Transfers \$ S,159,761,867,477 90,054,414,161.53 S,159,761,867,477 90,054,414,161.53 S,159,761,867,477 90,054,414,161.53		Gross Revenue	\$	7,992,111,781.17 \$	87,008,589,025.53
Subtotal Less:Refunds and Credits Net Revenue \$ (315,000,000,00) 7,677,111,781.17 (371,950,000,00) 86,636,639,025.53 Investment Income 1 Interest on Investments Realized Gain/Loss \$ 834,357,688.15 10,173,191,400.89 Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual SSA LAE No Year \$ 414.00 \$ 135,848.00 SSA LAE No Year \$ 31,340,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,400 \$ 35,015,471.82 42,455,056.70 \$ \$ 36,015,471.82 42,455,056.70 \$ \$ \$ \$ 36,015,471.82 42,455,056.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td>Less: Re</td> <td>funds and Credits</td> <td></td> <td></td> <td></td>	Less: Re	funds and Credits			
Net Revenue \$ 7,677,111,781.17 \$ 86,638,639,025.53 Investment Income 1 Interest on Investments Realized Gain/Loss \$ 834,357,688.15 \$ 10,173,191,400.89 Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual SSA LAE No Year SSA LAE No Year SSA LAE OIG Treasury Admin Expense - BPD Treasury Admin Expense - BPD Treasury Admin Expense - GF Treasury Admin Expense - GF Treasury Admin Expense - GF Trasfers Out - Benefit Payments Total Outlays 1,594,375.00 11,881,443.00 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 92,654,739,110.51		Refund of Employment Tax Receipts	\$	(315,000,000.00) \$	(371,950,000.00)
Investment Income 1 Interest on Investments Realized Gain/Loss \$ 834,357,688.15 \$ 10,173,191,400.89 Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 85,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual \$ 414.00 \$ 135,848.00 SSA LAE Annual SSA LAE No Year \$ 31,340,000.00 385,141,000.00 385,141,000.00 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 266,375.50 Treasury Admin Expense - GF 7,287,532.15 86,480,788.99 7,287,532.15 86,480,788.99 Treasury Offset Program Fee 7,325.60 443,439.45 443,439.45 443,439.45 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,159,761,867.47 90,054,414,161.53		Subtotal Less:Refunds and Credits	\$		(371,950,000.00)
1 Interest on Investments Realized Gain/Loss \$ 834,357,688.15 \$ 10,173,191,400.89 Subtotal Investment Income \$ 0.00 Net Receipts \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 85,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS \$ 135,848.00 CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual \$ 135,848.00 SSA LAE No Year \$ 31,340,000.00 SSA LAE No Year \$ 31,015,017,182 SSA LAE No Year \$ 35,015,471.82 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 2,600,324,948.98 NonExpenditure Transfers \$ 1,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 1,159,761,867.47 90,054,414,161.53 \$ 0,176,343,459.57 \$ 92,654,739,110.51		Net Revenue	\$	7,677,111,781.17 \$	86,636,639,025.53
Realized Gain/Loss 0.00 103,755.08 Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual SSA LAE Nonvear \$ 414.00 \$ 135,848.00 SSA LAE Annual SSA LAE No Year \$ 31,340,000.00 385,141,000.00 385,141,000.00 SSA LAE No Year \$ 35,015,471.82 42,455,056.70 25,06 256,375.50 Treasury Admin Expense - BPD 25.06 256,375.50 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51	Investme	ent Income			
Subtotal Investment Income \$ 834,357,688.15 \$ 10,173,295,155.97 Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS Outlays \$ 414.00 \$ 135,848.00 Railroad Retirement Board Expense SSA LAE Annual SSA LAE Annual SSA LAE No Year \$ 414.00 \$ 135,848.00 SSA LAE No Year \$ 31,340,000.00 385,141,000.00 385,141,000.00 SSA LAE No Year \$ 35,015,471.82 42,455,056.70 25,06 266,375.50 Treasury Admin Expense - BPD \$ 25.06 266,375.50 11,881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.594,375.00 11,881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.881,443.00 1.594,375.00 11,881,443.00 1.881,443.00 1.881,443.00 1.594,375.00 11,881,443.00 1.881,443.00 1.594,375.00 1.881,443.00 1.594,375.00 1.881,443.00 1.594,375.00 1.881,443.00 1.594,375.00 1.881,443.00		1 Interest on Investments	\$	834,357,688.15 \$	10,173,191,400.89
Net Receipts \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS \$ 8,511,469,469.32 \$ 96,809,934,181.50 Outlays \$ 8,511,469,469.32 \$ 96,809,934,181.50 DISBURSEMENTS \$ 8,511,469,469.32 \$ 96,809,934,181.50 Outlays \$ 8,131,340,000.00 385,141,000.00 385,141,000.00 SSA LAE Annual \$ 1,524,279,27.27 2,045,225,913.87 35,015,471.82 42,455,056.70 SSA LAE OIG \$ 2,606 28,305,073.47 7 25,06 28,305,073.47 Treasury Admin Expense - BPD 25,06 25,60,375.50 1,594,375.00 11,881,443.00 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 36,581,592.10 2,600,324,948.98		Realized Gain/Loss		0.00	103,755.08
DISBURSEMENTS Outlays CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual SSA LAE Annual SSA LAE No Year SSA LAE OIG \$ 414.00 \$ 135,848.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 385,141,000.00 SSA LAE OIG SSA LAE OIG Treasury Admin Expense - BPD Treasury Admin Expense - BPD Treasury Admin Expense - GF Total Outlays (2,676,254.26) 28,305,073.47 25.06 28,305,073.47 25.06 Treasury Admin Expense - BPD Treasury Admin Expense - GF Total Outlays 1,594,375.00 11,881,443.00 7,325.60 NonExpenditure Transfers Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers Total NonExpenditure Transfers \$ 1159,761,867.47 \$ 90,054,414,161.53 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		Subtotal Investment Income	\$	834,357,688.15 \$	10,173,295,155.97
Outlays CMIA Interest Expense Railroad Retirement Board Expense SSA LAE Annual \$ 414.00 \$ 135,848.00 SSA LAE Annual 385,141,000.00 385,141,000.00 385,141,000.00 SSA LAE Annual (55,987,297.27) 2,045,225,913.87 SSA LAE No Year 35,015,471.82 42,455,056.70 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		Net Receipts	\$	8,511,469,469.32 \$	96,809,934,181.50
CMIA Interest Expense \$ 414.00 \$ 135,848.00 Railroad Retirement Board Expense 31,340,000.00 385,141,000.00 SSA LAE Annual (55,987,297.27) 2,045,225,913.87 SSA LAE No Year 35,015,471.82 42,455,056.70 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 2,600,324,948.98 NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 92,654,739,110.51	DISBURSEMENTS				
Railroad Retirement Board Expense 31,340,000.00 385,141,000.00 SSA LAE Annual (55,987,297.27) 2,045,225,913.87 SSA LAE No Year 35,015,471.82 42,455,056.70 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 \$ Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51	Outlays				
SSA LAE Annual (55,987,297.27) 2,045,225,913.87 SSA LAE No Year 35,015,471.82 42,455,056.70 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		CMIA Interest Expense	\$	414.00 \$	135,848.00
SSA LAE No Year 35,015,471.82 42,455,056.70 SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 \$ 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		Railroad Retirement Board Expense		31,340,000.00	385,141,000.00
SSA LAE OIG (2,676,254.26) 28,305,073.47 Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		SSA LAE Annual		(55,987,297.27)	2,045,225,913.87
Treasury Admin Expense - BPD 25.06 256,375.50 Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		SSA LAE No Year		35,015,471.82	42,455,056.70
Treasury Admin Expense - FMS 1,594,375.00 11,881,443.00 Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51				(2,676,254.26)	28,305,073.47
Treasury Admin Expense - GF 7,287,532.15 86,480,798.99 Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51				25.06	256,375.50
Treasury Offset Program Fee 7,325.60 443,439.45 Total Outlays \$ 16,581,592.10 \$ 2,600,324,948.98 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers \$ 8,159,761,867.47 90,054,414,161.53 Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51				1,594,375.00	11,881,443.00
Total Outlays 16,581,592.10 2,600,324,948.98 NonExpenditure Transfers Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total Disbursements 8,176,343,459.57 92,654,739,110.51		, ,			
NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total Disbursements 8,176,343,459.57 92,654,739,110.51					
Transfers Out - Benefit Payments 8,159,761,867.47 90,054,414,161.53 Total NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total Disbursements 8,176,343,459.57 92,654,739,110.51		Total Outlays	\$	16,581,592.10 \$	2,600,324,948.98
Total NonExpenditure Transfers 8,159,761,867.47 90,054,414,161.53 Total Disbursements 8,176,343,459.57 92,654,739,110.51	NonExp				
Total Disbursements \$ 8,176,343,459.57 \$ 92,654,739,110.51		5			
······································		Total NonExpenditure Transfers	\$	8,159,761,867.47 \$	90,054,414,161.53
NET INCREASE/(DECREASE) \$ 335,126,009.75 \$ 4,155,195,070.99		Total Disbursements	\$	8,176,343,459.57 \$	92,654,739,110.51
		NET INCREASE/(DECREASE)	\$	335,126,009.75 \$	4,155,195,070.99

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:	\$ 8,507,328.07 \$	10,128,243,131.24

Federal Disability Insurance Trust Fund 20X8007 Budget Reconciliation (Final) September 30, 2005

<u>Security Number /</u> Account Number		Title	Amount	M/D	Total
Account Number		<u>Inte</u>	Amount		Total
531101	20	Interest on Investments(Cash)	10,128,243,131.24		
575034	28	Unnegotiated Check Reimbursement	2,301,978.36		
531005	20	CMIA Interest	185,071.00		
575010	28	Reimbursement of Union Activity	4,176,143.43		
575020	28	CIRBHA	130,869.72		
575025	28	Income Tax on Benefits	1,163,644,732.57		
575026	28	Income Tax Credit Reimbursement - SECA	23,870.01		
575027	28	Income Tax Credit Reimbursement - FICA	(10.07)		
589001	99	Refund of Employment Tax Receipts	(371,950,000.00)		
580004	99	Employment Tax Receipts - FICA	81,174,733,346.92		
580005	99	Employment Tax Receipts - SECA	4,615,655,470.61		
590006	N	Treasury Offset	32,304,954.46		
532002	Ν	Administrative Fees Revenue	14,798,598.52		
411400		Appropriated Trust Fund Receipts		_	96,764,248,156.77
		Less: Receipts Designated as Discretionary to Cover			
411400		Discretionary Budget Authority		D	2,126,662,930.33
411400		Appropriated Trust Fund Receipts - Mandatory		м —	94,637,585,226.44
411400				=	04,001,000,220.44
576001	28	Transfers Out-SSA LAE Annual (Payable)	(330,854,888.89)		
576002	28	Transfers Out-SSA No Year (Payable)	(44,510,210.37)		
576009	28	Transfers - LAE OIG (Payable)	(22,683,829.38)		
576008	60	Railroad Retirement Board (Payable) (Total 2155)	(293,500,000.00)		
490100		Delivered Orders - Obligations, Unpaid		_	(691,548,928.64)
		Current Year Rescissions	(25,966,000.00)		
438200		Temporary Reduction - New Budget Authority		D	(25,966,000.00)
438400		Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority	<mark>(11,696,069.67)</mark> 11,696,069.67		
				D —	0.00
570000	60	Actual Cook Dailyand Datigment Doord Evennes	(227.044.020.02)		
576008 576001	60	Actual Cash Railroad Retirement Board Expense Actual Cash Transfers Out-SSA LAE Annual	(337,941,000.00)	М	
576002		Actual Cash Transfers Out-SSA LAE Annual Actual Cash Transfers Out-SSA No Year	(2,121,542,363.00) (52,150,516.00)		
576009		Actual Cash Transfers - LAE OIG	(30,576,510.00)		
610010	20	Actual Cash Treasury Admin Expense - GF	(86,480,798.99)		
610041	20	Actual Cash Treasury Admin Expense - BPD	(256,375.50)		
610004	N	Actual Cash Treasury Offset Program Fee	(443,439.45)		
610005	20	Actual Cash Treasury Admin Expense - FMS	(11,881,443.00)	M	
633001	20	Actual Cash CMIA Interest Expense	(135,848.00)		
490200		Delivered Orders - Obligations, Paid			(2,641,408,293.94)
490200		Less: Obligations, Paid Designated as Discretionary (LAE's)		D	(2,204,269,389.00)
490200		Delivered Orders - Obligations, Paid - Mandatory		м _	(437,138,904.94)

531101		20	Interest on Investments(Cash)	10,128,243,131.24		
575034		28	Unnegotiated Check Interest	2,301,978.36		
531005		20	CMIA Interest	185,071.00		
575010		28	Reimbursement of Union Activity	4,176,143.43		
575020		28	CIRBHA	130,869.72		
575026		28	Income Tax Credit Reimbursement - SECA	23,870.01		
575027		28	Income Tax Credit Reimbursement - FICA	(10.07)		
575025		28	Income Tax on Benefits	1,163,644,732.57		
580004		99		81,174,733,346.92		
580005		99	Employment Tax Receipts - SECA	4,615,655,470.61		
589001		99	Refund of Employment Tax Receipts	(371,950,000.00)		
590006		Ν	Treasury Offset	32,304,954.46		
532002		Ν	Administrative Fees Revenue	14,798,598.52		
576501		28	Transfer - SSA Benefit Payment	(90,054,414,161.53)	М	
576001	*	28	Transfers Out-SSA LAE Annual	(2,070,954,213.87)	D	
576002		28	Transfers Out-SSA No Year	(42,455,056.70)		
576008		60	Railroad Retirement Board Expense			
	*			(385,141,000.00)		
576009	^	28	Transfers - LAE OIG	(28,542,773.47)		
610010		20	Treasury Admin Expense - GF	(86,480,798.99)	М	
610041		20	Treasury Admin Expense - BPD	(256,375.50)	Μ	
610004		N	Treasury Offset Program Fee	(443,439.45)	Μ	
610005		20	Treasury Admin Expense - FMS	(11,881,443.00)		
633001		20	CMIA Interest Expense	(135,848.00)		
000001		20			141	
			Rescinded Amount Made Available	11,696,069.67		
			New Budget Authority	1,971,551,753.67		
462000			Unobligated Funds Not Subject to Apportionment			(6,066,790,869.60)
			Authority Made Available From Receipt or Appropriation Balances			
415700			Previously Precluded From Obligation		м	1,971,551,753.67
413700			rieviously rieciudeu riolii Obligation		141	1,371,331,733.07
		28	Benefit Payable Amount (Total 2150)	(22,465,944,678.45)		
416600			Allocations of Realized Authority - To be Transferred			
			From Invested Balances		М	(22,465,944,678.45)
						(==,:::;::::;;::::;;
		28	Actual Transfers - Benefit Payments	(83,660,800,536.54)		
416700			Allocations of Realized Authority - Transferred From			
			Invested Balances		М	(83,660,800,536.54)
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)
						(100,004,001,000.00)
101010			Fund Balance with Treasury	91.05		
161010			Certificates of Indebtedness	3,821,127,000.00		
161020			Bonds	189,441,659,000.00		
215000			Payable for Transfers - Benefits	(22,465,944,678.45)		
215500			Expenditure Transfer - RR Board & LAE's	(691,548,928.64)		
			P	(
			Total Assets			170,105,292,483.96
						110,100,202,400.90
			Edit Check (Total Assets = Ending Balance in 4620, 4157, 4397,			
			Edit Check (Total Assets = Ending Balance in 4620, 4157, 4397, and 4382)			(170,105,292,483.96)
			and 4382)			<u></u>
		*	.			<u>(170,105,292,483.96)</u> 0.00

Federal Disability Insurance Trust Fund 20X8007 Budget Reconciliation Summary (Final) September 30, 2005

Account Number		Beginning Balance	Current Activity	Ending Balance	M/D
411400	Appropriated Trust Fund Receipts	0.00	94,637,585,226.44	94,637,585,226.44	м
411400	Receipts Designated as Discretionary to Cover Discretionary Budget Authority	0.00	2,126,662,930.33	2,126,662,930.33	D
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Obligation	0.00	1,971,551,753.67	1,971,551,753.67	м
416600	Allocations of Realized Authority - To Be Transferred From Invested Balance Transferred From Invested Balances	(16,072,331,053.46)	(6,393,613,624.99)	(22,465,944,678.45)	м
416700	Allocations of Realized Authority - Transferred From Invested Balances	0.00	(83,660,800,536.54)	(83,660,800,536.54)	м
490100	Delivered Orders - Obligations, Unpaid	(732,632,273.60)	41,083,344.96	(691,548,928.64)	
438200	Temporary Reduction - New Budget Authority	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	(437,138,904.94)	(437,138,904.94)	м
490200	Delivered Orders - Obligations, Paid - Discretionary LAE's	0.00	(2,204,269,389.00)	(2,204,269,389.00)	D
462000	Unobligated Funds Not Subject to Apportionmen	0.00	(6,066,790,869.60)	(6,066,790,869.60)	
420100	Total Actual Resources - Collectec	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	

Federal Disability Insurance Trust Fund 20X8007 Post Closing Budget Reconciliation Summary (Final) September 30, 2005

420100	Total Actual Resources - Collected	193,262,786,091.05
439700	Receipts and Appropriations Temporarily Precluded	
	Precluded From Obligation	(170,079,326,483.96)
490100	Delivered Orders - Obligations, Unpaid	(691,548,928.64)
416600	Allocations of Realized Authority - To Be Transferred	
	Transferred From Invested Balances	(22,465,944,678.45)
438400	Temporary Reduction Returned by Appropriation	(25,966,000.00)
	-	(0.00)

Federal Disability Insurance Trust Fund 20X8007 FACTS II Adjusted Trial Balance (Final) September 30, 2005

Account Number Beg/End Balance New Transfers Spending Amount Pre - Closing Entries Amount 1010 E 91.05<	
1610 B 182,799,236,000.00 182,799,236,000.00 1610 E 193,262,786,000.00 193,262,786,000.00 4114 E M 94,637,585,226.44 94,637,585,226.44 4114 E D 2,126,662,930.33 2,126,662,930.30 4157 E M 1,971,551,753.67 (1,971,551,753.67) 0. 4382 E D (25,966,000.00) (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) (23,800,746,764.76) (83,600,700,746,764.76) (83,600,746,764.76) (83,600,746,764.76) (83,600,746,764.76) (83,600,746,764.76) (83,600,746,764.76)	5
1610 E 193,262,786,000.00 193,262,786,000.00 4114 E M 94,637,585,226.44 94,637,585,226.4 4114 E D 2,126,662,930.33 2,126,662,930.3 4114 E D 2,126,662,930.33 2,126,662,930.3 4157 E M 1,971,551,753.67 (1,971,551,753.67) 0. 4382 E D (25,966,000.00) (25,966,000.00) (25,966,000.00) 4166 B M (16,072,331,053.46) (16,072,331,053.46) (16,072,331,053.46) 4166 E M (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) 4166 E M (83,660,800,536.54) (83,660,800,536.54) (83,660,800,536.54) 4167 E M (83,660,800,536.54) (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76 182,800,746,764.76	00
4114 E M 94,637,585,226.44 94,637,585,226.44 4114 E D 2,126,662,930.33 2,126,662,930.33 4114 E D 2,126,662,930.33 2,126,662,930.33 4157 E M 1,971,551,753.67 (1,971,551,753.67) 0. 4382 E D (25,966,000.00) (25,966,000.00) (25,966,000.00) 4166 B M (16,072,331,053.46) (16,072,331,053.46) (16,072,331,053.46) 4166 E M (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) 4167 E M (83,660,800,536.54) (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76 182,800,746,764.76	
4114 E D 2,126,662,930.33 2,126,662,930.33 4157 E M 1,971,551,753.67 (1,971,551,753.67) 0. 4382 E D (25,966,000.00) (25,966,000.00) (25,966,000.00) 4166 B M (16,072,331,053.46) (16,072,331,053.46) (16,072,331,053.46) (22,465,944,678.45) (22,465,944,678.45) 4166 E M (83,660,800,536.54) (83,660,800,536.54) (83,660,800,536.54) (83,660,800,536.54) (83,660,800,746,764.76) 4201 B 182,800,746,764.76 182,800,746,764.76 182,800,746,764.76	
4157 E M 1,971,551,753.67 (1,971,551,753.67) 0. 4382 E D (25,966,000.00) (25,966,000.00) (25,966,000.00) 4166 B M (16,072,331,053.46) (16,072,331,053.46) (16,072,331,053.46) 4166 E M (22,465,944,678.45) (22,465,944,678.45) (22,465,944,678.45) 4167 E M (83,660,800,536.54) (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76 182,800,746,764.76	
4382 E D (25,966,000.0) (25,966,000.0) 4166 B M (16,072,331,053.46) (16,072,331,053.46) 4166 E M (22,465,944,678.45) (22,465,944,678.45) 4167 E M (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76	
4166 B M (16,072,331,053.46) (16,072,331,053.46) 4166 E M (22,465,944,678.45) (22,465,944,678.45) 4167 E M (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76	
4166 E M (22,465,944,678.45) (22,465,944,678.45) 4167 E M (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76	
4167 E M (83,660,800,536.54) (83,660,800,536.54) 4201 B 182,800,746,764.76 182,800,746,764.76	
4201 B 182,800,746,764.76 182,800,746,764.	
4384 B D (11,696,069.67) (11,696,069.	
4384 E D 0.00 0.	
4397 B M (165,984,087,368.03) (165,984,087,368.	
4397 E M (165,984,087,368.03) (4,095,239,115.93) (170,079,326,483.	
4620 B 0.00 0.	
4620 E (6,066,790,869.60) 6,066,790,869.60 0.	
4901 B (732,632,273.60) (732,632,273.	
4901 E (691,548,928.64) (691,548,928.	
4902 E B D (267,878,738.00) (267,878,738.	
4902 E B M (2,683,223.65) (2,683,223.	
4902 E N D (1,936,390,651.00) (1,936,390,651.00)	
4902 E N M (434,455,681.29) (434,455,681.29)	
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