Federal Disability

20X8007

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Federal Disability

20X8007

Noteworthy News

1. The November statements were revised to show CMIA Interest Expense under the "Outlays" section of the Income Statement.

Federal Disability Trust Fund 20X8007 Trial Balance (Final - Revised) October 31, 2004 Through November 30, 2004

RUN DATE: 12/16/04

RUN TIME: 14:23:16

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
1010	ASSETS CASH	439.41	29,067,259,134.75	29,065,843,442.24	1,416,131.92
1340	ACCRUED INCOME RECEIVABLE	3,317,879,487.73	815,817,404.98	18,588,156.01	4,115,108,736.70
1610	PRINCIPAL ON INVESTMENTS	182,242,241,000.00	6,272,324,000.00	6,791,880,000.00	181,722,685,000.00
1611	DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1613	AMORTIZATION DISC/PREM	114,535.52	1,216.38	0.00	115,751.90
	TOTAL ASSETS	185,560,012,822.66	36,155,401,756.11	35,876,311,598.25	185,839,102,980.52
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	15,983,552,012.65	15,983,552,012.65	16,204,177,405.96	16,204,177,405.96
2155	EXPENDITURE TRANSFER PAY	932,878,330.02	251,236,782.86	92,933,196.74	774,574,743.90
	TOTAL LIABILITIES	16,916,430,342.67	16,234,788,795.51	16,297,110,602.70	16,978,752,149.86
	TOTAL NET ASSETS	168,643,582,479.99	52,390,190,551.62	52,173,422,200.95	168,860,350,830.66
	CAPITAL				
3310	PRIOR UNDISTRIBUTED G/L	10,083.47	0.00	0.00	10,083.47
3310	PRIOR UNDISTRIBUTED INC	168,488,495,071.41	0.00	0.00	168,488,495,071.41
	TOTAL CAPITAL	168,488,505,154.88	0.00	0.00	168,488,505,154.88
	INCOME				
5311	INTEREST ON INVESTMENTS	844,772,843.35	18,588,156.01	833,760,763.67	1,659,945,451.01
5310	CMIA INTEREST INCOME	0.00	0.00	130,751.00	130,751.00
5750	CIRHBA	23,416.96	0.00	0.00	23,416.96
5750	INCOME TAX ON BENEFITS	349,617,756.43	0.00	392,189.94	350,009,946.37
5750	UNNEGOTIATED CHECK REIMBURSEMENT	0.00	0.00	482,372.89	482,372.89
5800	EMPLOYMENT TAX RECEIPTS - FICA	5,775,000,000.00	0.00	6,256,000,000.00	12,031,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	31,000,000.00	0.00	15,000,000.00	46,000,000.00
5900	TREASURY OFFSET PROGRAM	258,284.27	14,370.39	463,258.88	707,172.76
5320	ADMINISTRATIVE FEES REVENUE	0.00	0.00	1,415,099.70	1,415,099.70
5311	AMORTIZATION/ACCRETION	1,244.99	0.00	1,216.38	2,461.37
	TOTAL INCOME	7,000,673,546.00	18,602,526.40	7,107,645,652.46	14,089,716,672.06
		0.00	405 404 00	0.00	105 101 00
6330		0.00	135,434.00	0.00	135,434.00
5760 5760	SSA LAE ANNUAL SSA LAE NO YEAR	284,137,939.87	299,411,262.74	208,896,669.00 41,068,495.86	374,652,533.61
5760 5760	RAILROAD RETIREMENT BOARD EXPENSE	43,269,118.78 900,000.00	24,561,202.00		26,761,824.92
5760 5760	SSA LAE OIG	5,952,993.77	900,000.00 2,790,221.00	0.00 1,271,618.00	1,800,000.00 7,471,596.77
5765	TRANSFERS OUT - BENEFIT PAYMENTS	6,507,288,906.42	2,790,221.00	15,983,552,012.65	
6100	TRANSFERS OUT - BENEFIT PATMENTS TREASURY ADMIN EXPENSE - GF	3,632,313.00	3,632,313.00	0.00	13,299,339,612.88 7,264,626.00
6100	TREASURY ADMIN EXPENSE - BPD	24,450.05	24,450.05	0.00	48,900.10
6100	TREASURY OFFSET PROGRAM FEE	4,181.00	6,060.00	91.00	10,150.00
6100	TREASURY ADMIN EXPENSE - FMS	386,318.00	0.00	0.00	386,318.00
0100	TOTAL EXPENSES	6,845,596,220.89	23,107,063,661.90	16,234,788,886.51	13,717,870,996.28
	TOTAL EQUITY	168,643,582,479.99	23, 125, 666, 188.30	23,342,434,538.97	168,860,350,830.66
	BALANCE	0.00	75,515,856,739.92	75,515,856,739.92	0.00

Federal Disability Trust Fund 20X8007 Balance Sheet (Final - Revised) November 30, 2004

ASSETS

Undisburg	sed Balances Funds Available for Investment	\$_	1,416,131.92	\$	1,416,131.92
Receivabl	les Interest Receivable	\$_	4,115,108,736.70	\$	4,115,108,736.70
	nts Sury Special Issues: Certificates of Indebtedness Bonds Sury Marketable Securities: U.S. Treasury Bonds Discount on Purchase Premium on Purchase Amortization Disc/Prem Net Investments TOTAL ASSETS	\$	3,297,204,000.00 178,395,231,000.00 30,250,000.00 (222,640.00) 0.00 115,751.90	\$_ \$_	181,722,578,111.90 185,839,102,980.52
LIABILITIES & EQUI	ТҮ				
	Payable for Transfers Expenditure Transfers Payable	\$	16,204,177,405.96 774,574,743.90	\$	16,978,752,149.86
Equity	Beginning Balance Net Change Total Equity <i>TOTAL LIABILITIES & EQUITY</i>	\$ \$_	168,488,505,154.88 371,845,675.78	\$_ \$_	168,860,350,830.66 185,839,102,980.52

Footnote:

1 Includes Benefit Payment Accrual.

2 Includes RRB Accrual of \$248,100,000.00 and LAE Accruals of \$526,474,743.90.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: December 16, 2004

Federal Disability Trust Fund 20X8007 Income Statement (Final - Revised) October 1, 2004 Through November 30, 2004

Revenue Administrative Fees Revenue \$ 1,415,099.70 \$ 1,415,099.70 CIR-IRIBA 0.00 2,3,416.56 Employment Tax Receipts - FICA 6,256,000,000.00 12,031,000,000.00 Income Tax on Benefits 332,189.94 330,009,946.37 Treasury Offset Program 448,888.49 707,172.76 CMIA Interest Income 130,751.00 130,751.00 Unnegotiated Check Reimbursement 422,372.89 482,372.89 Investment Income 1.659,947,912.38 1.659,947,912.38 Subtotal Investment Income 1.659,947,912.38 1.659,947,912.38 Net Receipts 7,089,043,126.06 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 135,434.00 \$ 135,434.00 2 SSA LAE Annual 2 SSA LAE Annual 2 SSA LAE Annual 2 SSA LAE Annual 2 SSA LAE No Year 1,516,003.00 7,474,1596.77 3 Current Year Authin Expense - GF 3,632,313.00 7,244,680.05 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Tr	RECEIPTS		Current Month	Y	ear-To-Date		
Administrative Fees Revenue \$ 1,415,099.70 1,415,099.70 2,3,418.96 Employment Tax Receipts - FICA Employment Tax Receipts - SECA 15,000,000.00 46,000,000.00 Investment Tax Receipts - SECA 15,000,000.00 46,000,000.00 12,031,000,000.00 46,000,000.00 130,751.00 14,089,716,672.06 OUTLAYS CMIA Interest Expense Sobtotal Investment Board Expense 135,434.00 136,434.00 136,434.00 14,089,716,672.06 14,089,716,672.06 14,089,716,672.06 <	Revenue						
Employment Tax Receipts - FICA 6,256,000,000.00 12,031,000,000.00 Employment Tax Receipts - SECA 15,000,000.00 46,000,000.00 Income Tax on Benefits 392,189,94 350,009,946.37 Treasury Offset Program 448,888.49 707,172.76 OUTLAYS \$ 6.273,869,302.02 \$ 12,429,768,759.68 Investment Income 1 1.659,947,912.38 \$ 482,372.89 Investment Income \$ 815,173,824.04 \$ 1.659,947,912.38 Net Receipts \$ 7.089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 135,434.00 \$ 136,59,947,912.38 OUTLAYS CMIA Interest Expense \$ 00,000.00 18,00,000.00 2 SSA LAE Annual \$ 90,614,693,74 374,652,533,61 (16,607,293,86) 26,761,824.92 2 SSA LAE No Year \$ 1,518,603.00 7,471,596,77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - GF 7,632,632,313.00 7,264,626.00 Treasury Admin Expen		\$	1,415,099.70	3	1,415,099.70		
Employment Tax Receipts - SECA Income Tax on Benefits 15,000,000,00 46,000,000,00 Income Tax on Benefits 392,189,44 350,009,946,37 Treasury Offset Program 448,888,49 707,172.76 CMIA Interest Income 130,751,00 130,751,00 Unregotiated Check Reimbursement Gross Revenue 6,273,869,302,02 \$ 12,429,768,759,68 Investment Income 1 1,659,947,912,38 \$ 6,273,824,04 1,659,947,912,38 Subtotal Investment Income \$ 815,173,824,04 \$ 1,659,947,912,38 Net Receipts \$ 7,089,043,126,06 \$ 14,089,716,672,06 OUTLAYS CMIA Interest Expense \$ 135,434,00 \$ 135,434,00 2 Railroad Retirement Board Expense \$ 00,000,00 1,800,000,00 \$ 2 SSA LAE No Year \$ 1,518,603,00 7,471,596,77 Treasury Admin Expense - BPD 2,4450,05 48,900,10 Treasury Offset Program Fee \$ 3,632,313,00 7,264,626,00 10,150,00 Treasury Admin Expense - GF \$	CIRHBA		0.00		23,416.96		
Income Tax on Benefits 392,199,94 350,009,946,37 Treasury Offset Program 448,888,49 707,172.76 CMIA Interest Income 130,751.00 130,751.00 Unnegotiated Check Reimbursement 422,372.89 442,372.89 Gross Revenue 6,273,869,302.02 12,429,768,759.68 Investment Income 482,372.89 482,372.89 1 Interest on Investments 815,173,824.04 1,659,947,912.38 Subtotal Investment Income \$15,173,824.04 1,659,947,912.38 Net Receipts 7,089,043,126.06 \$14,089,716,672.06 OUTLAYS CMIA Interest Expense \$15,173,824.04 \$135,434.00 2 SSA LAE Annual 90,000.00 1,800,000.00 \$1,800,000.00 2 SSA LAE No Year \$1,518,603.00 7,471,596.77 Treasury Admin Expense - FMS \$0.00 386,318.00 Treasury Admin Expense - GF 5,630.00 10,150.00 \$10,150.00 Treasury Admin Expense - GF 5,680.00 10,150.00 \$10,150.00 Treasury Admin Expense - GF 5,800.00 10,150.00 \$10,150.00 Treasury Admin Expense - GF 5,809.00 10,150.00 \$10,150.00	Employment Tax Receipts - FICA		6,256,000,000.00	1	2,031,000,000.00		
Treasury Offset Program CMIA Interest Income 448,888.49 707,172.76 CMIA Interest Income 130,751.00 130,751.00 Unnegotiated Check Reimbursement Gross Revenue 423,723.89 422,372.89 Investment Income 1,1429,768,759.68 Investment Income 1,1659,947,912.38 Subtotal Investment Income 815,173,824.04 1 Interest con Investments 815,173,824.04 Subtotal Investment Income 1,659,947,912.38 Net Receipts 7,089,043,126.06 2 Railroad Retirement Board Expense 900,000.00 2 SSA LAE Nonual 90,514,593.74 2 SSA LAE Nonual 2,616,607,293.86) 2 SSA LAE Nonual 90,514,593.74 2 SSA LAE Nonual 1,518,603.00 2 SSA LAE No Year 1,518,603.00 2 SSA LAE Nonual 90,514,593.74 2 SSA LAE Noula 1,518,603.00 1 Treasury Admin Expense - BPD 24,450.05 2 SSA LAE Noula 3,632,313.00 1 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 10,150.00 Treasury Admin Expense - GF 3,63	Employment Tax Receipts - SECA		15,000,000.00		46,000,000.00		
CMIA Interest Income 130,751.00 130,751.00 Unnegotiated Check Reimbursement 422,372.89 482,372.89 Gross Revenue \$ 6,273,869,302.02 \$ Investment Income 1 1 1 1 Interest on Investments \$ 8 1,659,947,912.38 Subtotal Investment Income \$ 8 1,659,947,912.38 Net Receipts \$ 7,089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 7,089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 135,434.00 \$ 135,434.00 2 Railroad Retirement Board Expense 900,000.00 1,800,000.00 1,800,000.00 2 SSA LAE No Year 1,516,607,293.86 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,566,771,824.92 2 SSA LAE OIG 1,518,603.00 7,471,566,771 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - FMS 0.00 386,318.00 7,264,626.00 Treasury	Income Tax on Benefits		392,189.94		350,009,946.37		
Unnegotiated Check Reimbursement Gross Revenue 482,372.89 6.273,869,302.02 482,372.89 12,429,768,759.68 Investment Income 1 Interest on Investments Subtotal Investment Income 815,173,824.04 815,173,824.04 1,659,947,912.38 1,659,947,912.38 OUTLAYS CMIA Interest Expense 2 Railroad Retirement Board Expense 2 SSA LAE Annual 2 SSA LAE Anotal 2 SSA LAE No Year 135,434.00 90,514,593,74 135,434.00 374,652,533.61 2 SSA LAE No Year 1,518,603.00 1,518,603.00 7,471,596.77 2 reasury Admin Expense - BPD Treasury Admin Expense - BPD Treasury Admin Expense - GF 3,632,313.00 7,284,626.00 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 3 Current Year Authority Transfers 6,792,050,706.46 13,299,339,612.88 3 Current Year Authority Transfers 6,792,050,706.46 13,299,339,612.88	Treasury Offset Program		448,888.49		707,172.76		
Gross Revenue \$ 6,273,869,302.02 \$ 12,429,768,759.68 Investment Income 1 Interest on Investments 815,173,824.04 1,659,947,912.38 Subtotal Investment Income \$ 815,173,824.04 \$ 1,659,947,912.38 Net Receipts \$ 7,089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 135,434.00 \$ 135,434.00 2 Railroad Retirement Board Expense \$ 900,000.00 1,800,000.00 90,514,593.74 374,652,533.61 2 SSA LAE Annual \$ 905,14,593.74 374,652,533.61 \$ 48,900.10 2 SSA LAE No Year \$ 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 3 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 10,150.00 7264,626.00 4 Treasury Admin Expense - GF 3,632,231.00 7,264,626.00 10,150.00 10,150.00 Total Outlays \$ 80,2224,068.93 \$ 418,531,383.40 10,150.00 13,299,339,612.88 10,			130,751.00		130,751.00		
Investment Income 1 Interest on Investments 815,173,824.04 1,659,947,912.38 Subtotal Investment Income \$ 815,173,824.04 \$ 1,659,947,912.38 1,659,947,912.38 Net Receipts \$ 7,089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 00,000.00 1,800,000.00 2 Railroad Retirement Board Expense 90,514,593.74 374,652,533.61 2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 418,531,383.40 NONEXPENDITURE TRANSFERS 3 Current Year Authority 6,792,050,706.46 </td <td>Unnegotiated Check Reimbursement</td> <td></td> <td></td> <td></td> <td></td>	Unnegotiated Check Reimbursement						
1 Interest on Investments Subtotal Investment Income \$	Gross Revenue	\$	6,273,869,302.02	5 <u>1</u>	2,429,768,759.68		
Subtotal Investment Income \$ B15,173,824.04 \$ 1,659,947,912.38 Net Receipts \$ 7,089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 900,000.00 1,800,000.00 1,800,000.00 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 10,150.00 10,150.00 Total Outlays \$ 80,224,068.93 418,531,383.40 10,150.00 10,150.00 NONEXPENDITURE TRANSFERS 3 Current Year Authority 6,792,050,706.46 13,299,339,612.88 10,299	Investment Income						
Subtotal Investment Income \$ 815,173,824.04 \$ 1,659,947,912.38 Net Receipts \$ 7,089,043,126.06 \$ 14,089,716,672.06 OUTLAYS CMIA Interest Expense \$ 135,434.00 \$ 135,434.00 2 Railroad Retirement Board Expense \$ 900,000.00 1,800,000.00 1,800,000.00 2 SSA LAE NO Year (16,507,293.86) 26,671,824.92 2,534,145.00 7,471,156.77 T reasury Admin Expense - BPD 24,450.05 48,900.10 7,7264,626.00 7,264,626.00 T reasury Admin Expense - GF 3,632,313.00 7,264,626.00 10,150.00 10,150.00 T reasury Offset Program Fee 5,969.00 10,150.00 10,150.00 10,150.00 T otal Outlays T ransfers Out - Benefit Payment	1 Interest on Investments		815,173,824.04		1,659,947,912.38		
Net Receipts 7,089,043,126.06 14,089,716,672.06 OUTLAYS CMIA Interest Expense 135,434.00 135,434.00 2 Railroad Retirement Board Expense 900,000.00 1,800,000.00 2 SSA LAE Annual 90,514,593.74 374,652,533.61 2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,155.00 Total Outlays 80,224,068.93 418,531,383.40 NONEXPENDITURE TRANSFERS 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers 6,792,050,706.46 13,299,339,612.88 Total Outlays/Transfers 6,872,274,775.39 13,717,870,996.28	Subtotal Investment Income	\$		3			
OUTLAYS CMIA Interest Expense \$ 135,434.00 \$ 135,434.00 2 Railroad Retirement Board Expense 900,000.00 1,800,000.00 2 SSA LAE Annual 90,514,593.74 374,652,533.61 2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS S Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 \$ 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28		•	, .,		,,.		
CMIA Interest Expense \$ 135,434.00 \$ 135,434.00 2 Railroad Retirement Board Expense 900,000.00 1,800,000.00 2 SSA LAE Annual 90,514,593.74 374,652,533.61 2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - FMS 0.00 386,318.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 5 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28	Net Receipts	\$	7,089,043,126.06	6 1	4,089,716,672.06		
2 SSA LAE Annual 90,514,593.74 374,652,533.61 2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - FMS 0.00 386,318.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28	CMIA Interest Expense	\$,	6	·		
2 SSA LAE No Year (16,507,293.86) 26,761,824.92 2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - FMS 0.00 386,318.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28			2				
2 SSA LAE OIG 1,518,603.00 7,471,596.77 Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - FMS 0.00 386,318.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28							
Treasury Admin Expense - BPD 24,450.05 48,900.10 Treasury Admin Expense - FMS 0.00 386,318.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays 80,224,068.93 418,531,383.40 NONEXPENDITURE TRANSFERS 6,792,050,706.46 13,299,339,612.88 Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28							
Treasury Admin Expense - FMS 0.00 386,318.00 Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28							
Treasury Admin Expense - GF 3,632,313.00 7,264,626.00 Treasury Offset Program Fee 5,969.00 10,150.00 Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28			,		,		
Treasury Offset Program Fee Total Outlays 5,969.00 80,224,068.93 10,150.00 418,531,383.40 NONEXPENDITURE TRANSFERS 6,792,050,706.46 13,299,339,612.88 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers 6,792,050,706.46 13,299,339,612.88 Total Outlays/Transfers 6,872,274,775.39 13,717,870,996.28					,		
Total Outlays \$ 80,224,068.93 \$ 418,531,383.40 NONEXPENDITURE TRANSFERS 3 Current Year Authority Transfers Out - Benefit Payments 6,792,050,706.46 \$ 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28							
3 Current Year Authority 6,792,050,706.46 13,299,339,612.88 Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers 6,792,050,706.46 13,299,339,612.88 Total Outlays/Transfers 6,872,274,775.39 13,717,870,996.28		\$		<u> </u>			
Transfers Out - Benefit Payments 6,792,050,706.46 13,299,339,612.88 Total NonExpenditure Transfers \$ 6,792,050,706.46 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28	NONEXPENDITURE TRANSFERS						
Total NonExpenditure Transfers \$ 6,792,050,706.46 \$ 13,299,339,612.88 Total Outlays/Transfers \$ 6,872,274,775.39 \$ 13,717,870,996.28	•						
Total Outlays/Transfers 6,872,274,775.39 13,717,870,996.28	Transfers Out - Benefit Payments		6,792,050,706.46	1	3,299,339,612.88		
	Total NonExpenditure Transfers	\$	6,792,050,706.46	S <u>1</u>	3,299,339,612.88		
NET INCREASE/(DECREASE) \$ 216,768,350.67 \$ 371,845,675.78	Total Outlays/Transfers	\$	6,872,274,775.39	S <u>1</u>	3,717,870,996.28		
	NET INCREASE/(DECREASE)	\$	216,768,350.67	\$	371,845,675.78		

Footnotes:

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

		rear-ro-Dale
Interest on Investments cash basis:	\$ 17,943,358.69 \$	37,667,780.96

2 Includes SSA LAE Accruals

3 Includes Benefit Payment Accrual

Federal Disability Trust Fund 20X8007 Budget Reconciliation (Final - Revised) November 30, 2004

Security Number /				
Account Number			Amount	
531010	20	Interest on Investments(Cash)	37,667,780.96	
531003	28	Unnegotiated Check Interest	482,372.89	
531005	20	CMIA Interest	130,751.00	
575020	28	CIRBHA	23,416.96	
580002	28	Income Tax on Benefits	350,009,946.37	
580004	99	Employment Tax Receipts - FICA	12,031,000,000.00	
580005	99	Employment Tax Receipts - SECA	46,000,000.00	
590006	20	Treasury Offset	707,172.76	
532002	28	Administrative Fees Revenue	1,415,099.70	
411400		Appropriated Trust Fund Receipts	-	12,467,436,540.64
576001	28	Transfers Out-SSA LAE Annual (Payable)	(446,675,926.63)	
576002		Transfers Out-SSA No Year (Payable)	(49,903,418.59)	
576009		Transfers - LAE OIG (Payable)	(29,895,398.68)	
576008	60	Railroad Retirement Board (Payable)	(248,100,000.00)	
		(Total 2155)	(,,,	
490100		Delivered Orders - Obligations, Unpaid	-	(774,574,743.90)
		Current Year Rescissions	0.00	
438200		Temporary Reduction - New Budget Authority	=	0.00
438400		Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in	(11,696,069.67) 11,696,069.67	
		prior year forward as current year authority		
			-	0.00
576008	60	Actual Cash Railroad Retirement Board Exp	0.00	
576001	28	Actual Cash Transfers Out-SSA LAE Annual	(335,147,945.00)	
576002	28	Actual Cash Transfers Out-SSA No Year	(31,064,076.00)	
576009	28	Actual Cash Transfers - LAE OIG	(2,531,464.00)	
610010	99	Actual Cash Treasury Admin Expense - GF	(7,264,626.00)	
610041	20	Actual Cash Treasury Admin Expense - BPD	(48,900.10)	
610004	20	Actual Cash Treasury Offset Program Fee	(10,150.00)	
610005	20	Actual Cash Treasury Admin Expense - FMS	(386,318.00)	
490200		Delivered Orders - Obligations, Paid	-	(376,588,913.10)
			=	

531010	20	Interest on Investments(Cash)	37,667,780.96	
531003	28	Unnegotiated Check Interest	482,372.89	
531005	20	CMIA Interest CIRBHA	130,751.00	
575020 580002	28 28	Income Tax on Benefits	23,416.96	
580002	20 99	Employment Tax Receipts - FICA	350,009,946.37 12,031,000,000.00	
580005	99	Employment Tax Receipts - SECA	46,000,000.00	
590006	99 20	Treasury Offset	707,172.76	
532002	28	Administrative Fees Revenue	1,415,099.70	
576501	28	Transfer - SSA Benefit Payment	(13,299,339,612.88)	
576001	28	Transfers Out-SSA LAE Annual	(374,652,533.61)	
576002	28	Transfers Out-SSA No Year	(26,761,824.92)	
576008	60	Railroad Retirement Board Expense	(1,800,000.00)	
576009	28	Transfers - LAE OIG	(7,471,596.77)	
610010	99	Treasury Admin Expense - GF	(7,264,626.00)	
610041	20	Treasury Admin Expense - BPD	(48,900.10)	
610004	20	Treasury Offset Program Fee	(10,150.00)	
610005	20	Treasury Admin Expense - FMS	(386,318.00)	
633001	20	CMIA Interest Expense	(135,434.00)	
		Rescinded amt made available	11,696,069.67	
415700		New Budget Authority	1,238,738,385.97	
462000		Unobligated Funds Not Subject to Apportionment	-	0.00
	28	Benefit Payable Amount (Total 2150)	(16,204,177,405.96)	
416600		Allocations of Realized Authority - To be Transferred	-	
		From Invested Balances	=	(16,204,177,405.96)
	28	Actual Transfers - Benefit Payments	(13,167,493,260.38)	
		····· · · · · · · · · · · · · · · · ·	(-, - , - , ,	
416700		Allocations of Realized Authority - Transferred From	-	
		Invested Balances	-	(13,167,493,260.38)
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)
			-	(165,984,087,368.03)
101010		Fund Balance with Treasury	1,416,131.92	
161010		Certificates of Indebtedness	3,297,204,000.00	
161020		Bonds	178,395,231,000.00	
161020		US Treasury Bonds	30,250,000.00	
215000		Payable for Transfers of Currently Invested Balances - Bene	(16,204,177,405.96)	
215500		Expenditure Transfer - RR Board & LAE's	(774,574,743.90)	
		Total Assets	-	164,745,348,982.06
			-	
		Edit Check (Total Assets = Ending Balance in 4620, 4157, 4397, and		
		4382)	-	(164,745,348,982.06)

0.00

Federal Disability Trust Fund 20X8007 Budget Reconciliation Summary (Final - Revised) November 30, 2004

Account Number		Beginning Balance	Current Activity	Ending Balance
411400	Appropriated Trust Fund Receipts	0.00	12,467,436,540.64	12,467,436,540.64
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	0.00	1,238,738,385.97	1,238,738,385.97
416600	Allocations of Realized Authority - To Be Transferred Transferred From Invested Balances	(16,072,331,053.46)	(131,846,352.50)	(16,204,177,405.96)
416700	Allocations of Realized Authority - Transferred From Invested Balances	0.00	(13,167,493,260.38)	(13,167,493,260.38)
490100	Delivered Orders - Obligations, Unpaid	(732,632,273.60)	(41,942,470.30)	(774,574,743.90)
438200	Temporary Reduction - New Budget Authority	0.00	0.00	0.00
438400	Temporary Reduction Returned by Appropriation	(11,696,069.67)	11,696,069.67	0.00
490200	Delivered Orders - Obligations, Paid	0.00	(376,588,913.10)	(376,588,913.10)
462000	Unobligated Funds Not Subject to Apportionment	0.00	0.00	0.00
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)
		0.00	0.00	0.00