

# Federal Disability

20X8007

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# **Federal Disability**

**20X8007**

## **Noteworthy News**

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

**Federal Disability Insurance Trust Fund  
20X8007  
Trial Balance (Final)  
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/12/07

RUN TIME: 10:38:39

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,148,075.07	17,585,499,097.91	17,585,382,435.75	1,264,737.23
1340	ACCRUED INCOME RECEIVABLE	0.00	916,069,622.61	8,753,099.90	907,316,522.71
1610	PRINCIPAL ON INVESTMENTS	203,921,547,000.00	9,372,647,000.00	8,202,264,000.00	205,091,930,000.00
	<b>TOTAL ASSETS</b>	<b>203,922,695,075.07</b>	<b>27,874,215,720.52</b>	<b>25,796,399,535.65</b>	<b>206,000,511,259.94</b>
<b>LIABILITIES</b>					
ACCD	INCOME ON SHORT POSITIONS	0.00	0.00	0.00	0.00
2150	LIABILITY FOR ALLOCATION	23,953,124,787.61	23,953,124,787.61	24,134,936,573.38	24,134,936,573.38
2155	EXPENDITURE TRANSFER PAY	1,417,484,422.96	258,191,487.99	44,220,214.31	1,203,513,149.28
	<b>TOTAL LIABILITIES</b>	<b>25,370,609,210.57</b>	<b>24,211,316,275.60</b>	<b>24,179,156,787.69</b>	<b>25,338,449,722.66</b>
	<b>TOTAL NET ASSETS</b>	<b>178,552,085,864.50</b>	<b>52,085,531,996.12</b>	<b>49,975,556,323.34</b>	<b>180,662,061,537.28</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	113,838.55	0.00	0.00	113,838.55
3310	PRIOR UNDISTRIBUTED INC	180,082,426,331.16	0.00	0.00	180,082,426,331.16
	<b>TOTAL CAPITAL</b>	<b>180,082,540,169.71</b>	<b>0.00</b>	<b>0.00</b>	<b>180,082,540,169.71</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	2,628,379,897.05	8,753,099.90	926,411,403.27	3,546,038,200.42
5310	MISCELLANEOUS INTEREST	32,782,172.41	0.00	0.00	32,782,172.41
5750	REIMBURSE UNION ACTIVITY	652,703.13	0.00	0.00	652,703.13
5750	CIRHBA	50,784.07	0.00	0.00	50,784.07
5750	INCOME TAX ON BENEFITS	314,913,599.60	0.00	352,328,604.50	667,242,204.10
5750	INCOME TAX CREDIT REIMB - SECA	2,892.82	0.00	0.00	2,892.82
5750	UNNEGOTIATED CHECK REIMBURSEMENT	(123,226.81)	0.00	0.00	(123,226.81)
5800	EMPLOYMENT TAX RECEIPTS - FICA	19,858,661,015.97	0.00	8,170,000,000.00	28,028,661,015.97
5800	EMPLOYMENT TAX RECEIPTS - SECA	86,957,598.24	0.00	849,000,000.00	935,957,598.24
5900	TREASURY OFFSET PROGRAM	1,439,663.64	13,239.25	189,231.69	1,615,656.08
5320	ADMINISTRATIVE FEES REVENUE	4,214,995.37	0.00	1,375,451.06	5,590,446.43
5320	NON ATTORNEY FEES	(19,000.00)	111,000.00	0.00	(130,000.00)
	<b>TOTAL INCOME</b>	<b>22,927,913,095.49</b>	<b>8,877,339.15</b>	<b>10,299,304,690.52</b>	<b>33,218,340,446.86</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	899,134,883.62	257,075,592.31	246,375,378.00	909,835,097.93
5760	SSA LAE NO YEAR	6,321,204.35	0.00	9,883,825.99	(3,562,621.64)
5760	RAILROAD RETIREMENT BOARD EXPENSE	100,560,000.00	33,520,000.00	0.00	134,080,000.00
5760	SSA LAE OIG	16,832,520.69	1,932,284.00	1,932,284.00	16,832,520.69
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	130,421,034.17	0.00	0.00	130,421,034.17
5760	UPWARD ADJUSTMENT - SSA LAE OIG	1,920,246.54	0.00	0.00	1,920,246.54
5760	DOWNWARD ADJUSTMENT - SSA LAE OIG	(2,148,561.59)	0.00	0.00	(2,148,561.59)
5765	TRANSFERS OUT - BENEFIT PAYMENTS,	23,366,220,042.89	32,092,312,115.23	23,953,124,787.61	31,505,407,370.51
6100	TREASURY ADMIN EXPENSE - GF	26,147,978.62	6,149,700.97	0.00	32,297,679.59
6100	TREASURY ADMIN EXPENSE - BPD	45,147.10	14,097.68	0.00	59,244.78
6100	TREASURY OFFSET PROGRAM FEE	19,261.20	3,621.00	30.00	22,852.20
6100	TREASURY ADMIN EXPENSE - FMS	2,939,443.00	760,573.00	0.00	3,700,016.00
6400	BENEFIT EXPENSE	(90,045,799.89)	0.00	0.00	(90,045,799.89)
	<b>TOTAL EXPENSES</b>	<b>24,458,367,400.70</b>	<b>32,391,767,984.19</b>	<b>24,211,316,305.60</b>	<b>32,638,819,079.29</b>
	<b>TOTAL EQUITY</b>	<b>178,552,085,864.50</b>	<b>32,400,645,323.34</b>	<b>34,510,620,996.12</b>	<b>180,662,061,537.28</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>84,486,177,319.46</b>	<b>84,486,177,319.46</b>	<b>0.00</b>

**Federal Disability Insurance Trust Fund  
20X8007  
Balance Sheet (Final)  
January 31, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>1,264,737.23</u>	\$ 1,264,737.23
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**Receivables**

Interest Receivable	\$ <u>907,316,522.71</u>	\$ 907,316,522.71
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**Investments**

Certificates of Indebtedness	\$ 9,423,194,000.00	
Bonds	<u>195,668,736,000.00</u>	

1 Net Investments		\$ <u>205,091,930,000.00</u>
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<b>TOTAL ASSETS</b>		<b>\$ <u><u>206,000,511,259.94</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

2 Payable for Transfers	\$ 24,134,936,573.38	
3 Expenditure Transfers Payable	<u>1,203,513,149.28</u>	
<b>Total Liabilities</b>		\$ 25,338,449,722.66

**Equity**

Beginning Balance	\$ 180,082,540,169.71	
Net Change	<u>579,521,367.57</u>	
<b>Total Equity</b>		\$ <u>180,662,061,537.28</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>206,000,511,259.94</u></u></b>
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**Footnotes:**

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

2 Includes Benefit Payment Accrual.

3 Includes RRB Accrual of \$477,080,000.00 and LAE Accruals of \$726,423,149.28.

**Federal Disability Insurance Trust Fund  
20X8007  
Income Statement (Final)  
October 1, 2006 Through January 31, 2007**

<b>RECEIPTS</b>	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Administrative Fees Revenue	\$ 1,375,451.06	\$ 5,590,446.43
Non Attorney Fees	(111,000.00)	(130,000.00)
CIRHBA	0.00	50,784.07
Employment Tax Receipts - FICA	8,170,000,000.00	28,028,661,015.97
Employment Tax Receipts - SECA	849,000,000.00	935,957,598.24
Miscellaneous Interest	0.00	32,782,172.41
Income Tax on Benefits	352,328,604.50	667,242,204.10
Income Tax Credit Reimb - SECA	0.00	2,892.82
Reimburse Union Activity	0.00	652,703.13
Treasury Offset Program	175,992.44	1,615,656.08
Unnegotiated Check Reimbursement	0.00	(123,226.81)
<b>Gross Revenue</b>	<b>\$ 9,372,769,048.00</b>	<b>\$ 29,672,302,246.44</b>
<b>Less: Refunds and Credits</b>		
Refund of Employment Tax Receipts	\$ 0.00	\$ 0.00
Subtotal Less:Refunds and Credits	\$ 0.00	\$ 0.00
<b>Net Revenue</b>	<b>\$ 9,372,769,048.00</b>	<b>\$ 29,672,302,246.44</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 917,658,303.37	\$ 3,546,038,200.42
<b>Subtotal Investment Income</b>	<b>\$ 917,658,303.37</b>	<b>\$ 3,546,038,200.42</b>
<b>Net Receipts</b>	<b>\$ 10,290,427,351.37</b>	<b>\$ 33,218,340,446.86</b>
<b>DISBURSEMENTS</b>		
<b>Outlays</b>		
Railroad Retirement Board Expense	\$ 33,520,000.00	\$ 134,080,000.00
SSA LAE Annual	10,700,214.31	909,835,097.93
SSA LAE No Year	(9,883,825.99)	(3,562,621.64)
SSA LAE OIG	0.00	16,832,520.69
Treasury Admin Expense - BPD	14,097.68	59,244.78
Treasury Admin Expense - FMS	760,573.00	3,700,016.00
Treasury Admin Expense - GF	6,149,700.97	32,297,679.59
Treasury Offset Program Fee	3,591.00	22,852.20
Upward Adjustment - SSA LAE Annual	0.00	130,421,034.17
Upward Adjustment - SSA LAE OIG	0.00	1,920,246.54
Downward Adjustment - SSA LAE OIG	0.00	(2,148,561.59)
Benefit Expense	0.00	(90,045,799.89)
<b>Total Outlays</b>	<b>\$ 41,264,350.97</b>	<b>\$ 1,133,411,708.78</b>
<b>NonExpenditure Transfers</b>		
Transfers Out - Benefit Payments	8,139,187,327.62	31,505,407,370.51
<b>Total NonExpenditure Transfers</b>	<b>\$ 8,139,187,327.62</b>	<b>\$ 31,505,407,370.51</b>
<b>Total Disbursements</b>	<b>\$ 8,180,451,678.59</b>	<b>\$ 32,638,819,079.29</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 2,109,975,672.78</b>	<b>\$ 579,521,367.57</b>

**Footnotes:**

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

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments cash basis:	\$ 10,341,780.66	\$ 5,265,439,489.27

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

	<u>Current Month</u>	<u>Year-To-Date</u>
CIRHBA cash basis:	\$ 0.00	\$ 84,784.07
Unnegotiated Check Reimb cash basis:	\$ 0.00	\$ 576,773.19

Federal Disability Insurance Trust Fund  
20X8007  
Budget Reconciliation (Final)  
January 31, 2007

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
531101	20 Interest on Investments(Cash)	5,265,439,489.27		
575034	28 Unnegotiated Check Reimbursement	576,773.19		
531009	20 Miscellaneous Interest	32,782,172.41		
575010	28 Reimbursement of Union Activity	652,703.13		
575020	28 CIRBHA	84,784.07		
575025	28 Income Tax on Benefits	667,242,204.10		
575026	28 Income Tax Credit Reimbursement - SECA	2,892.82		
580004	99 Employment Tax Receipts - FICA	28,028,661,015.97		
580005	99 Employment Tax Receipts - SECA	935,957,598.24		
590006	N Treasury Offset Program	1,615,656.08		
532002	N Administrative Fees Revenue	5,590,446.43		
532007	N Non Attorney Fees	(130,000.00)		
640025	N Benefit Expense	90,045,799.89		
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>			<b>35,028,521,535.60</b>
<b>411400</b>	<b>Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority</b>		<b>D</b>	<b>891,717,675.47</b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts - Mandatory</b>		<b>M</b>	<b>34,136,803,860.13</b>
	Current Year Rescissions		0.00	
<b>438200</b>	<b>Temporary Reduction - New Budget Authority</b>		<b>D</b>	<b>0.00</b>
<b>438400</b>	<b>Temporary Reduction Returned by Appropriation</b>	<b>(34,450,794.12)</b>		
	Less entry to bring authority rescinded in prior year forward as current year authority	34,450,794.12		
			<b>D</b>	<b>0.00</b>
576001	28 Transfers Out-SSA LAE Annual (Payable net of upward adj)	(563,191,282.14)		
576002	28 Transfers Out-SSA No Year (Payable)	(3,946,251.48)		
576009	28 Transfers - LAE OIG (Payable net of downward adj)	(29,102,896.54)		
576008	60 Railroad Retirement Board (Payable) (Total 2155)	(477,080,000.00)		
<b>490100</b>	<b>Delivered Orders - Obligations, Unpaid</b>			<b>(1,073,320,430.16)</b>
576026	Downward Adjustment - SSA LAE OIG	2,148,561.59		
<b>497100</b>	<b>Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>			<b>2,148,561.59</b>
576024	Upward Adjustment - SSA LAE Annual	(130,421,034.17)		
576023	Upward Adjustment - SSA LAE OIG	(1,920,246.54)		
<b>498100</b>	<b>Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>			<b>(132,341,280.71)</b>
<b>432000</b>	<b>Adjustments for Changes in Prior-Year Allocations of Budgetary Resources</b>	130,192,719.12		<b>130,192,719.12</b>
<b>435700</b>	<b>Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds</b>			<b>0.00</b>
576008	60 Actual Cash Railroad Retirement Board Expense		0.00	<b>M</b>
576001	28 Actual Cash Transfers Out-SSA LAE Annual	(668,708,369.00)		<b>D</b>
576002	28 Actual Cash Transfers Out-SSA No Year	(26,250,804.00)		<b>D</b>
576009	28 Actual Cash Transfers - LAE OIG	(8,992,524.00)		<b>D</b>
610010	20 Actual Cash Treasury Admin Expense - GF	(32,297,679.59)		<b>M</b>
610041	20 Actual Cash Treasury Admin Expense - BPD	(59,244.78)		<b>M</b>
610004	20 Actual Cash Treasury Offset Program Fee	(22,852.20)		<b>M</b>
610005	20 Actual Cash Treasury Admin Expense - FMS	(3,700,016.00)		<b>M</b>
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>			<b>(740,031,489.57)</b>
<b>490200</b>	<b>Less: Obligations, Paid Designated as Discretionary (LAE's)</b>		<b>D</b>	<b>(703,951,697.00)</b>
<b>490200</b>	<b>Delivered Orders - Obligations, Paid - Mandatory</b>		<b>M</b>	<b>(36,079,792.57)</b>

531101	20	Interest on Investments(Cash)	5,265,439,489.27		
531009	20	Miscellaneous Interest	32,782,172.41		
575034	28	Unnegotiated Check Reimbursement	576,773.19		
575010	28	Reimbursement of Union Activity	652,703.13		
575020	28	CIRBHA	84,784.07		
575025	28	Income Tax on Benefits	667,242,204.10		
575026	28	Income Tax Credit Reimbursement - SECA	2,892.82		
580004	99	Employment Tax Receipts - FICA	28,028,661,015.97		
580005	99	Employment Tax Receipts - SECA	935,957,598.24		
590006	N	Treasury Offset Program	1,615,656.08		
532002	N	Administrative Fees Revenue	5,590,446.43		
532007	N	Non Attorney Fees	(130,000.00)		
576501	28	Transfers Out - Benefit Payments	(31,505,407,370.51)	M	
576001	28	Transfers Out-SSA LAE Annual	(909,835,097.93)	D	
576002	28	Transfers Out-SSA No Year	3,562,621.64	D	
576008	60	Railroad Retirement Board Expense	(134,080,000.00)	M	
576009	28	Transfers - LAE OIG	(16,832,520.69)	D	
610001	20	Treasury Admin Expense - GF	(32,297,679.59)	M	
610002	20	Treasury Admin Expense - BPD	(59,244.78)	M	
610004	N	Treasury Offset Program Fee	(22,852.20)	M	
610005	20	Treasury Admin Expense - FMS	(3,700,016.00)	M	
640025	N	Benefit Expense	90,045,799.89		
		<b>Rescinded Amount Made Available</b>	<b>34,450,794.12</b>		
		<b>New Budget Authority</b>	<b>588,457,129.50</b>		
<b>462000</b>		<b>Unobligated Funds Not Subject to Apportionment</b>			<u><u>(3,052,757,299.16)</u></u>
		<b>Authority Made Available From Receipt or Appropriation Balances</b>			
<b>415700</b>		<b>Previously Precluded From Obligation</b>		M	<u><u>588,457,129.50</u></u>
	28	Benefit Payable Amount (Total 2150)	(24,134,936,573.38)		
<b>416600</b>		<b>Allocations of Realized Authority - To be Transferred</b>			
		<b>From Invested Balances</b>		M	<u><u>(24,134,936,573.38)</u></u>
	28	Actual Transfers - Benefit Payments	(31,363,473,080.86)		
<b>416700</b>		<b>Allocations of Realized Authority - Transferred From</b>			
		<b>Invested Balances</b>		M	<u><u>(31,363,473,080.86)</u></u>
<b>420100</b>		<b>Total Actual Resources - Collected</b>			<u><u>202,168,177,772.06</u></u>
					<u><u>202,168,177,772.06</u></u>
<b>439700</b>		<b>Receipts and Appropriations Temporarily Precluded</b>			
		<b>From Obligation</b>		M	<u><u>(177,420,637,564.03)</u></u>
					<u><u>(177,420,637,564.03)</u></u>
101010		Fund Balance with Treasury	1,264,737.23		
161010		Certificates of Indebtedness	9,423,194,000.00		
161020		Bonds	195,668,736,000.00		
215000		Payable for Transfers - Benefits	(24,134,936,573.38)		
215500		Expenditure Transfer - RR Board & LAE's	(1,203,513,149.28)		
		<b>Total Net Assets</b>			<u><u>179,754,745,014.57</u></u>
		<b>Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, 4320, and 4357)</b>			<u><u>(179,754,745,014.57)</u></u>
					<b>0.00</b>

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

Federal Disability Insurance Trust Fund  
20X8007  
FACTS II Adjusted Trial Balance Report (Final)  
January 31, 2007

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			1,264,737.23
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			202,178,015,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			205,091,930,000.00
4114	Appropriated Trust Fund Receipts	E	M		34,136,803,860.13
4114	Appropriated Trust Fund Receipts	E	D		891,717,675.47
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		588,457,129.50
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(23,993,002,283.73)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(24,134,936,573.38)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(31,363,473,080.86)
4201	Total Actual Resources - Collected	B			202,168,177,772.06
4201	Total Actual Resources - Collected	E			202,168,177,772.06
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		130,192,719.12
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E			0.00
4382	Temporary Reduction - New Budget Authority	E	D		0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(34,450,794.12)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	B			0.00
4620	Unobligated Funds Exempt From Apportionment	E			(3,052,757,299.16)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(177,420,637,564.03)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(177,420,637,564.03)
4902	Delivered Orders - Obligations, Paid	E	M	B	(1,134,891.64)
4902	Delivered Orders - Obligations, Paid	E	D	B	(37,448,756.00)
4902	Delivered Orders - Obligations, Paid	E	M	N	(34,944,900.93)
4902	Delivered Orders - Obligations, Paid	E	D	N	(666,502,941.00)
4901	Delivered Orders - Obligations, Unpaid	B			(720,087,130.18)
4901	Delivered Orders - Obligations, Unpaid	E			(1,073,320,430.16)
4971	Downward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			2,148,561.59
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			(132,341,280.71)
					(0.00)

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