

Federal Disability

20X8007

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Federal Disability

20X8007

Noteworthy News

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

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

RUN DATE: 11/15/06

RUN TIME: 15:49:46

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	(9,837,227.94)	38,846,151,163.86	38,834,513,361.15	1,800,574.77
1335	OTHER RECEIVABLES	734,000.00	0.00	0.00	734,000.00
1340	ACCRUED INCOME RECEIVABLE	2,626,717,811.56	893,847,967.91	30,852,160.21	3,489,713,619.26
1610	PRINCIPAL ON INVESTMENTS	202,178,015,000.00	6,686,232,000.00	8,137,793,000.00	200,726,454,000.00
	TOTAL ASSETS	204,795,629,583.62	46,426,231,131.77	47,003,158,521.36	204,218,702,194.03
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	23,993,002,283.73	23,993,002,283.73	22,965,501,677.90	22,965,501,677.90
2155	EXPENDITURE TRANSFER PAY	720,087,130.18	163,748,552.00	366,395,974.22	922,734,552.40
	TOTAL LIABILITIES	24,713,089,413.91	24,156,750,835.73	23,331,897,652.12	23,888,236,230.30
	TOTAL NET ASSETS	180,082,540,169.71	70,582,981,967.50	70,335,056,173.48	180,330,465,963.73
CAPITAL					
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
	TOTAL CAPITAL	180,082,540,169.71	0.00	0.00	180,082,540,169.71
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	30,893,339.61	922,680,670.61	891,787,331.00
5750	INCOME TAX ON BENEFITS	0.00	0.00	314,277,001.00	314,277,001.00
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	6,337,000,000.00	6,337,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	33,000,000.00	33,000,000.00
5900	TREASURY OFFSET PROGRAM	0.00	41,638.06	445,645.52	404,007.46
5320	ADMINISTRATIVE FEES REVENUE	0.00	0.00	1,800,296.51	1,800,296.51
	TOTAL INCOME	0.00	30,934,977.67	7,609,203,613.64	7,578,268,635.97
EXPENSES					
5760	SSA LAE ANNUAL	0.00	462,195,909.40	143,819,352.00	318,376,557.40
5760	SSA LAE NO YEAR	0.00	24,777,968.77	15,506,852.00	9,271,116.77
5760	RAILROAD RETIREMENT BOARD EXPENSE	0.00	32,900,000.00	0.00	32,900,000.00
5760	SSA LAE OIG	0.00	10,270,648.05	4,422,348.00	5,848,300.05
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	30,948,212,778.02	23,993,002,283.73	6,955,210,494.29
6100	TREASURY ADMIN EXPENSE - GF	0.00	8,715,992.88	0.00	8,715,992.88
6100	TREASURY ADMIN EXPENSE - BPD	0.00	14,343.96	0.00	14,343.96
6100	TREASURY OFFSET PROGRAM FEE	0.00	6,271.00	234.40	6,036.60
	TOTAL EXPENSES	0.00	31,487,093,912.08	24,156,751,070.13	7,330,342,841.95
	TOTAL EQUITY	180,082,540,169.71	31,518,028,889.75	31,765,954,683.77	180,330,465,963.73
	BALANCE	0.00	102,101,010,857.25	102,101,010,857.25	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 1,800,574.77	
	\$	1,800,574.77

Receivables

Other Receivables	734,000.00	
Interest Receivable	\$ 3,489,713,619.26	
	\$	3,490,447,619.26

Investments

Certificates of Indebtedness	\$ 3,687,632,000.00	
Bonds	197,038,822,000.00	

1 Net Investments		\$ 200,726,454,000.00
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TOTAL ASSETS		\$ 204,218,702,194.03
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LIABILITIES & EQUITY

Liabilities

2 Payable for Transfers	\$ 22,965,501,677.90	
3 Expenditure Transfers Payable	922,734,552.40	
	\$	23,888,236,230.30

Total Liabilities		\$ 23,888,236,230.30
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Equity

Beginning Balance	\$ 180,082,540,169.71	
Net Change	\$ 247,925,794.02	
	\$	180,330,465,963.73

Total Equity		\$ 180,330,465,963.73
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TOTAL LIABILITIES & EQUITY		\$ 204,218,702,194.03
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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 \$375,900,000.00 and LAE Accruals of \$546,834,552.40.

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

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Revenue	\$ 1,800,296.51	\$ 1,800,296.51
Employment Tax Receipts - FICA	6,337,000,000.00	6,337,000,000.00
Employment Tax Receipts - SECA	33,000,000.00	33,000,000.00
Income Tax on Benefits	314,277,001.00	314,277,001.00
Treasury Offset Program	404,007.46	404,007.46
Gross Revenue	\$ 6,686,481,304.97	\$ 6,686,481,304.97
Less: Refunds and Credits		
Refund of Employment Tax Receipts	\$ 0.00	\$ 0.00
Subtotal Less: Refunds and Credits	\$ 0.00	\$ 0.00
Net Revenue	\$ 6,686,481,304.97	\$ 6,686,481,304.97
Investment Income		
1 Interest on Investments	\$ 891,787,331.00	\$ 891,787,331.00
Subtotal Investment Income	\$ 891,787,331.00	\$ 891,787,331.00
Net Receipts	\$ 7,578,268,635.97	\$ 7,578,268,635.97
DISBURSEMENTS		
Outlays		
Railroad Retirement Board Expense	\$ 32,900,000.00	\$ 32,900,000.00
SSA LAE Annual	318,376,557.40	318,376,557.40
SSA LAE No Year	9,271,116.77	9,271,116.77
SSA LAE OIG	5,848,300.05	5,848,300.05
Treasury Admin Expense - BPD	14,343.96	14,343.96
Treasury Admin Expense - GF	8,715,992.88	8,715,992.88
Treasury Offset Program Fee	6,036.60	6,036.60
Total Outlays	\$ 375,132,347.66	\$ 375,132,347.66
NonExpenditure Transfers		
Transfers Out - Benefit Payments	6,955,210,494.29	6,955,210,494.29
Total NonExpenditure Transfers	\$ 6,955,210,494.29	\$ 6,955,210,494.29
Total Disbursements	\$ 7,330,342,841.95	\$ 7,330,342,841.95
NET INCREASE/(DECREASE)	\$ 247,925,794.02	\$ 247,925,794.02

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:	\$ 28,791,523.30	\$ 28,791,523.30

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	\$ 0.00
Unnegotiated Check Reimb cash basis:	\$ 0.00	\$ 0.00

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

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
531101	20 Interest on Investments(Cash)	28,791,523.30		
575025	28 Income Tax on Benefits	314,277,001.00		
580004	99 Employment Tax Receipts - FICA	6,337,000,000.00		
580005	99 Employment Tax Receipts - SECA	33,000,000.00		
590006	N Treasury Offset Program	404,007.46		
532002	N Administrative Fees Revenue	1,800,296.51		
411400	Appropriated Trust Fund Receipts			<u>6,715,272,828.27</u>
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	<u>2,241,097,767.47</u>
411400	Appropriated Trust Fund Receipts - Mandatory		M	<u>4,474,175,060.80</u>
	Current Year Rescissions	0.00		
438200	Temporary Reduction - New Budget Authority		D	<u>0.00</u>
438400	Temporary Reduction Returned by Appropriation	(34,450,794.12)		
	Less entry to bring authority rescinded in prior year forward as current year authority	34,450,794.12		
			D	<u>0.00</u>
576001	28 Transfers Out-SSA LAE Annual (Payable)	(496,621,758.61)		
576002	28 Transfers Out-SSA No Year (Payable)	(27,523,941.89)		
576009	28 Transfers - LAE OIG (Payable)	(22,688,851.90)		
576008	60 Railroad Retirement Board (Payable) (Total 2155)	(375,900,000.00)		
490100	Delivered Orders - Obligations, Unpaid			<u>(922,734,552.40)</u>
576008	60 Actual Cash Railroad Retirement Board Expense	0.00	M	
576001	28 Actual Cash Transfers Out-SSA LAE Annual	(143,819,352.00)	D	
576002	28 Actual Cash Transfers Out-SSA No Year	(15,506,852.00)	D	
576009	28 Actual Cash Transfers - LAE OIG	(4,422,348.00)	D	
610010	20 Actual Cash Treasury Admin Expense - GF	(8,715,992.88)	M	
610041	20 Actual Cash Treasury Admin Expense - BPD	(14,343.96)	M	
610004	20 Actual Cash Treasury Offset Program Fee	(6,036.60)	M	
610005	20 Actual Cash Treasury Admin Expense - FMS	0.00	M	
490200	Delivered Orders - Obligations, Paid			<u>(172,484,925.44)</u>
490200	Less: Obligations, Paid Designated as Discretionary (LAE's)		D	<u>(163,748,552.00)</u>
490200	Delivered Orders - Obligations, Paid - Mandatory		M	<u>(8,736,373.44)</u>

531101	20	Interest on Investments(Cash)	28,791,523.30		
575025	28	Income Tax on Benefits	314,277,001.00		
580004	99	Employment Tax Receipts - FICA	6,337,000,000.00		
580005	99	Employment Tax Receipts - SECA	33,000,000.00		
590006	N	Treasury Offset Program	404,007.46		
532002	N	Administrative Fees Revenue	1,800,296.51		
576501	28	Transfer - SSA Benefit Payment	(6,955,210,494.29)	M	
576001	28	Transfers Out-SSA LAE Annual	(318,376,557.40)	D	
576002	28	Transfers Out-SSA No Year	(9,271,116.77)	D	
576008	60	Railroad Retirement Board Expense	(32,900,000.00)	M	
576009	28	Transfers - LAE OIG	(5,848,300.05)	D	
610001	20	Treasury Admin Expense - GF	(8,715,992.88)	M	
610002	20	Treasury Admin Expense - BPD	(14,343.96)	M	
610004	N	Treasury Offset Program Fee	(6,036.60)	M	
		Rescinded Amount Made Available	34,450,794.12		
		New Budget Authority	588,457,129.50		
462000		Unobligated Funds Not Subject to Apportionment			<u><u>(7,837,909.94)</u></u>
415700		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		M	<u><u>588,457,129.50</u></u>
	28	Benefit Payable Amount (Total 2150)	(22,965,501,677.90)		
416600		Allocations of Realized Authority - To be Transferred From Invested Balances		M	<u><u>(22,965,501,677.90)</u></u>
	28	Actual Transfers - Benefit Payments	(7,982,711,100.12)		
416700		Allocations of Realized Authority - Transferred From Invested Balances		M	<u><u>(7,982,711,100.12)</u></u>
420100		Total Actual Resources - Collected			<u><u>202,168,177,772.06</u></u> <u><u>202,168,177,772.06</u></u>
439700		Receipts and Appropriations Temporarily Precluded From Obligation		M	<u><u>(177,420,637,564.03)</u></u> <u><u>(177,420,637,564.03)</u></u>
101010		Fund Balance with Treasury	1,800,574.77		
161010		Certificates of Indebtedness	3,687,632,000.00		
161020		Bonds	197,038,822,000.00		
215000		Payable for Transfers - Benefits	(22,965,501,677.90)		
215500		Expenditure Transfer - RR Board & LAE's	(922,734,552.40)		
		Total Net Assets			<u><u>176,840,018,344.47</u></u>
		Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, 4320, and 4357)			<u><u>(176,840,018,344.47)</u></u>
					0.00

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

Federal Disability Insurance Trust Fund
20X8007
FACTS II Adjusted Trial Balance Report (Final)
October 31, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			\$1,800,574.77
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			200,726,454,000.00
4114	Appropriated Trust Fund Receipts	E	M		4,474,175,060.80
4114	Appropriated Trust Fund Receipts	E	D		2,241,097,767.47
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		(22,965,501,677.90)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(7,982,711,100.12)
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		0.00
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			(7,837,909.94)
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	(6,473.21)
4902	Delivered Orders - Obligations, Paid	E	D	B	(22,413,076.00)
4902	Delivered Orders - Obligations, Paid	E	M	N	(8,729,900.23)
4902	Delivered Orders - Obligations, Paid	E	D	N	(141,335,476.00)
4901	Delivered Orders - Obligations, Unpaid	B			(720,087,130.18)
4901	Delivered Orders - Obligations, Unpaid	E			(922,734,552.40)
4971	Downward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			0.00
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			0.00
					0.00

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