

Federal Disability

20X8007

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Federal Disability

20X8007

Noteworthy News

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

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

RUN DATE: 10/25/06

RUN TIME: 14:00:45

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	2,751,250.92	39,601,944,017.27	39,614,532,496.13	(9,837,227.94)
1335	OTHER RECEIVABLES	0.00	734,000.00	0.00	734,000.00
1340	ACCRUED INCOME RECEIVABLE	1,777,428,868.18	866,410,923.30	17,121,979.92	2,626,717,811.56
1610	PRINCIPAL ON INVESTMENTS	202,198,428,000.00	8,133,216,000.00	8,153,629,000.00	202,178,015,000.00
	TOTAL ASSETS	203,978,608,119.10	48,602,304,940.57	47,785,283,476.05	204,795,629,583.62
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	23,293,082,458.12	23,293,082,458.12	23,993,002,283.73	23,993,002,283.73
2155	EXPENDITURE TRANSFER PAY	964,812,798.80	310,719,563.75	65,993,895.13	720,087,130.18
	TOTAL LIABILITIES	24,257,895,256.92	23,603,802,021.87	24,058,996,178.86	24,713,089,413.91
	TOTAL NET ASSETS	179,720,712,862.18	72,206,106,962.44	71,844,279,654.91	180,082,540,169.71
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	113,838.55	0.00	0.00	113,838.55
3310	PRIOR UNDISTRIBUTED INC	172,643,586,387.32	0.00	0.00	172,643,586,387.32
	TOTAL CAPITAL	172,643,700,225.87	0.00	0.00	172,643,700,225.87
INCOME					
5311	INTEREST ON INVESTMENTS	9,570,657,696.05	17,121,979.92	882,314,322.38	10,435,850,038.51
5310	MISCELLANEOUS INTEREST	58,765,061.01	0.00	0.00	58,765,061.01
5310	CMIA INTEREST INCOME	144,740.00	0.00	0.00	144,740.00
5750	REIMBURSE UNION ACTIVITY	1,796,904.67	0.00	607,391.87	2,404,296.54
5750	CIRHBA	103,148.35	0.00	34,000.00	137,148.35
5750	INCOME TAX ON BENEFITS	1,173,982,778.19	0.00	330,499.40	1,174,313,277.59
5750	INCOME TAX CREDIT REIMB - SECA	15,057.49	0.00	4,538.00	19,595.49
5750	INCOME TAX CREDIT REIMB - FICA	(0.24)	0.00	0.29	0.05
5750	UNNEGOTIATED CHECK REIMBURSEMENT	2,170,191.72	0.00	700,000.00	2,870,191.72
5800	EMPLOYMENT TAX RECEIPTS - FICA	78,193,162,720.62	11,394,000.00	7,314,942,914.55	85,496,711,635.17
5800	EMPLOYMENT TAX RECEIPTS - SECA	4,011,151,248.35	0.00	814,202,776.61	4,825,354,024.96
5900	TREASURY OFFSET PROGRAM	33,350,487.09	259,928.62	610,100.79	33,700,659.26
5890	REFUND OF EMPLOYMENT TAX RECEIPTS	0.00	321,300,000.00	0.00	(321,300,000.00)
5320	ADMINISTRATIVE FEES REVENUE	15,010,225.69	0.00	1,535,266.16	16,545,491.85
5320	NON ATTORNEY FEES	109,000.00	0.00	21,000.00	130,000.00
	TOTAL INCOME	93,060,419,258.99	350,075,908.54	9,015,302,810.05	101,725,646,160.50
EXPENSES					
6330	CMIA INTEREST EXPENSE	8,066.00	0.00	0.00	8,066.00
5760	SSA LAE ANNUAL	2,208,624,493.03	178,400,780.00	299,604,955.25	2,087,420,317.78
5760	SSA LAE NO YEAR	22,839,197.56	40,643,794.19	12,627,809.00	50,855,182.75
5760	RAILROAD RETIREMENT BOARD EXPENSE	407,651,000.00	30,140,000.00	0.00	437,791,000.00
5760	SSA LAE OIG	32,223,075.97	3,435,102.00	3,435,102.00	32,223,075.97
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	101,236,828.60	7,837,909.94	0.00	109,074,738.54
5760	DOWNWARD ADJUSTMENT - SSA LAE OIG	0.00	0.00	2,125,308.50	(2,125,308.50)
5760	SSA INTERFUND INT PMT TO SSA TF	34,981.29	9,516,010.01	0.00	9,550,991.30
5760	SSA INTFD INT PMT TO CMS TF	2,668,183.46	0.00	0.00	2,668,183.46
5765	TRANSFERS OUT - BENEFIT PAYMENTS	83,687,712,144.64	31,642,462,447.27	23,293,082,458.12	92,037,092,133.79
6100	TREASURY ADMIN EXPENSE - GF	96,165,772.53	880,598.19	0.00	97,046,370.72
6100	TREASURY ADMIN EXPENSE - BPD	246,997.89	23,584.65	0.00	270,582.54
6100	TREASURY OFFSET PROGRAM FEE	433,705.45	8,175.00	774.40	441,106.05
6100	TREASURY ADMIN EXPENSE - FMS	11,395,594.00	927,887.00	287.00	12,323,194.00
6400	BENEFIT EXPENSE	(587,833,417.74)	0.00	0.00	(587,833,417.74)
	TOTAL EXPENSES	85,983,406,622.68	31,914,276,288.25	23,610,876,694.27	94,286,806,216.66
	TOTAL EQUITY	179,720,712,862.18	32,264,352,196.79	32,626,179,504.32	180,082,540,169.71
	BALANCE	0.00	104,470,459,159.23	104,470,459,159.23	0.00

**Federal Disability Insurance Trust Fund
20X8007
Balance Sheet (Final)
September 30, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>(9,837,227.94)</u>	\$	(9,837,227.94)
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Receivables

Other Receivables		734,000.00		
Interest Receivable	\$	<u>2,626,717,811.56</u>	\$	2,627,451,811.56

Investments

Certificates of Indebtedness	\$	4,035,721,000.00		
Bonds		<u>198,142,294,000.00</u>		

1 Net Investments			\$	<u>202,178,015,000.00</u>
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TOTAL ASSETS			\$	<u><u>204,795,629,583.62</u></u>
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LIABILITIES & EQUITY

Liabilities

2 Payable for Transfers	\$	23,993,002,283.73		
3 Expenditure Transfers Payable		<u>720,087,130.18</u>		
Total Liabilities	\$		\$	24,713,089,413.91

Equity

Beginning Balance	\$	172,643,700,225.87		
Net Change	\$	<u>7,438,839,943.84</u>		
Total Equity			\$	<u>180,082,540,169.71</u>

TOTAL LIABILITIES & EQUITY			\$	<u><u>204,795,629,583.62</u></u>
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Footnotes:

- 1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dffederalinvestreports.htm>
- 2 Includes Benefit Payment Accrual.
- 3 Includes RRB Accrual of \$343,000,000.00 and LAE Accruals of \$377,087,130.18.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 25, 2006

**Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final)
October 1, 2005 Through September 30, 2006**

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Revenue	\$ 1,535,266.16	\$ 16,545,491.85
Non Attorney Fees	21,000.00	130,000.00
CIRHBA	34,000.00	137,148.35
Employment Tax Receipts - FICA	7,303,548,914.55	85,496,711,635.17
Employment Tax Receipts - SECA	814,202,776.61	4,825,354,024.96
Miscellaneous Interest	0.00	58,765,061.01
Income Tax on Benefits	330,499.40	1,174,313,277.59
Income Tax Credit Reimb - FICA	0.29	0.05
Income Tax Credit Reimb - SECA	4,538.00	19,595.49
Reimburse Union Activity	607,391.87	2,404,296.54
Treasury Offset Program	350,172.17	33,700,659.26
CMIA Interest Income	0.00	144,740.00
Unnegotiated Check Reimbursement	700,000.00	2,870,191.72
SSA Interfund Int Pmt to SSA TF	(9,516,010.01)	(9,550,991.30)
SSA Intfd Int Pmt to CMS TF	0.00	(2,668,183.46)
Gross Revenue	\$ 8,111,818,549.04	\$ 91,598,876,947.23
Less: Refunds and Credits		
Refund of Employment Tax Receipts	\$ (321,300,000.00)	\$ (321,300,000.00)
Subtotal Less:Refunds and Credits	\$ (321,300,000.00)	\$ (321,300,000.00)
Net Revenue	\$ 7,790,518,549.04	\$ 91,277,576,947.23
Investment Income		
1 Interest on Investments	\$ 865,192,342.46	\$ 10,435,850,038.51
Subtotal Investment Income	\$ 865,192,342.46	\$ 10,435,850,038.51
Net Receipts	\$ 8,655,710,891.50	\$ 101,713,426,985.74
DISBURSEMENTS		
Outlays		
CMIA Interest Expense	\$ 0.00	\$ 8,066.00
Railroad Retirement Board Expense	\$ 30,140,000.00	\$ 437,791,000.00
SSA LAE Annual	(121,204,175.25)	2,087,420,317.78
SSA LAE No Year	28,015,985.19	50,855,182.75
SSA LAE OIG	0.00	32,223,075.97
Treasury Admin Expense - BPD	23,584.65	270,582.54
Treasury Admin Expense - FMS	927,600.00	12,323,194.00
Treasury Admin Expense - GF	880,598.19	97,046,370.72
Treasury Offset Program Fee	7,400.60	441,106.05
Upward Adjustment - SSA LAE Annual	7,837,909.94	109,074,738.54
Downward Adjustment - SSA LAE OIG	(2,125,308.50)	(2,125,308.50)
Total Outlays	\$ (55,496,405.18)	\$ 2,825,328,325.85
NonExpenditure Transfers		
Transfers Out - Benefit Payments	8,349,379,989.15	92,037,092,133.79
Total NonExpenditure Transfers	\$ 8,349,379,989.15	\$ 92,037,092,133.79
Other Expenses		
Benefit Expense	\$ 0.00	\$ (587,833,417.74)
Total Other Expenses	\$ 0.00	\$ (587,833,417.74)
Total Disbursements	\$ 8,293,883,583.97	\$ 94,274,587,041.90
NET INCREASE/(DECREASE)	\$ 361,827,307.53	\$ 7,438,839,943.84

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:	\$ 15,903,399.08	\$ 10,346,905,968.86

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	\$ 137,148.35
Unnegotiated Check Reimb cash basis:	\$ 0.00	\$ 2,770,191.72

Federal Disability Insurance Trust Fund
20X8007
Budget Reconciliation (Final)
September 30, 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)	10,346,905,968.86		
575034	28 Unnegotiated Check Reimbursement	2,770,191.72		
531005	N CMA Interest	144,740.00		
531009	20 Miscellaneous Interest	58,765,061.01		
575010	28 Reimbursement of Union Activity	2,404,296.54		
575020	28 CIRBHA	137,148.35		
575025	28 Income Tax on Benefits	1,174,313,277.59		
575026	28 Income Tax Credit Reimbursement - SECA	19,595.49		
575027	28 Income Tax Credit Reimbursement - FICA	0.05		
589001	99 Refund of Employment Tax Receipts	(321,300,000.00)		
580004	99 Employment Tax Receipts - FICA	85,496,711,635.17		
580005	99 Employment Tax Receipts - SECA	4,825,354,024.96		
590006	N Treasury Offset Program	33,700,659.26		
532002	N Administrative Fees Revenue	16,545,491.85		
532007	N Non Attorney Fees	130,000.00		
576028	28 SSA Interfund Int Pmt to SSA TF	(9,550,991.30)		
576029	75 SSA Intfd Int Pmt to CMS TF	(2,668,183.46)		
640025	N Benefit Expense	587,833,417.74		
411400	Appropriated Trust Fund Receipts			102,212,216,333.83
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	2,249,582,561.59
411400	Appropriated Trust Fund Receipts - Mandatory		M	99,962,633,772.24
	Current Year Rescissions	(32,325,485.62)		
438200	Temporary Reduction - New Budget Authority		D	(32,325,485.62)
438400	Temporary Reduction Returned by Appropriation	(25,966,000.00)		
	Less entry to bring authority rescinded in prior year forward as current year authority	25,966,000.00		
			D	0.00
576001	28 Transfers Out-SSA LAE Annual (Payable)	(212,989,814.67)		
576002	28 Transfers Out-SSA No Year (Payable)	(33,759,677.12)		
576009	28 Transfers - LAE OIG (Payable)	(23,388,208.35)		
576008	60 Railroad Retirement Board (Payable) (Total 2155)	(343,000,000.00)		
490100	Delivered Orders - Obligations, Unpaid			(613,137,700.14)
576026	Downward Adjustment - SSA LAE OIG	2,125,308.50		
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			2,125,308.50
576024	Upward Adjustment - SSA LAE Annual	(109,074,738.54)		
498100	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			(109,074,738.54)
432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources			101,236,828.60
435700	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds			5,712,601.44
576008	60 Actual Cash Railroad Retirement Board Expense	(388,291,000.00)	M	
576001	28 Actual Cash Transfers Out-SSA LAE Annual	(2,205,285,392.00)	D	
576002	28 Actual Cash Transfers Out-SSA No Year	(61,605,716.00)	D	
576009	28 Actual Cash Transfers - LAE OIG	(31,518,697.00)	D	
610010	20 Actual Cash Treasury Admin Expense - GF	(97,046,370.72)	M	
610041	20 Actual Cash Treasury Admin Expense - BPD	(270,582.54)	M	
610004	20 Actual Cash Treasury Offset Program Fee	(441,106.05)	M	
610005	20 Actual Cash Treasury Admin Expense - FMS	(12,323,194.00)	M	
633001	20 Actual Cash CMA Interest Expense	(8,066.00)	M	
490200	Delivered Orders - Obligations, Paid			(2,796,790,124.31)
490200	Less: Obligations, Paid Designated as Discretionary (LAE's)		D	(2,298,409,805.00)
490200	Delivered Orders - Obligations, Paid - Mandatory		M	(498,380,319.31)

531101	20	Interest on Investments(Cash)	10,346,905,968.86	
531005	N	CMIA Interest	144,740.00	
531009	20	Miscellaneous Interest	58,765,061.01	
575034	28	Unnegotiated Check Reimbursement	2,770,191.72	
575010	28	Reimbursement of Union Activity	2,404,296.54	
575020	28	CIRBHA	137,148.35	
575025	28	Income Tax on Benefits	1,174,313,277.59	
575026	28	Income Tax Credit Reimbursement - SECA	19,595.49	
575027	28	Income Tax Credit Reimbursement - FICA	0.05	
580004	99	Employment Tax Receipts - FICA	85,496,711,635.17	
580005	99	Employment Tax Receipts - SECA	4,825,354,024.96	
589001	99	Refund of Employment Tax Receipts	(321,300,000.00)	
590006	N	Treasury Offset Program	33,700,659.26	
532002	N	Administrative Fees Revenue	16,545,491.85	
532007	N	Non Attorney Fees	130,000.00	
576028	28	SSA Interfund Int Pmt to SSA TF	(9,550,991.30)	
576029	75	SSA Intfd Int Pmt to CMS TF	(2,668,183.46)	
576501	28	Transfer - SSA Benefit Payment	(92,037,092,133.79)	M
576001	28	Transfers Out-SSA LAE Annual	(2,119,420,317.78)	D
576002	28	Transfers Out-SSA No Year	(50,855,182.75)	D
576008	60	Railroad Retirement Board Expense	(437,791,000.00)	M
576009	28	Transfers - LAE OIG	(32,548,561.59)	D
610001	20	Treasury Admin Expense - GF	(97,046,370.72)	M
610002	20	Treasury Admin Expense - BPD	(270,582.54)	M
610004	N	Treasury Offset Program Fee	(441,106.05)	M
610005	20	Treasury Admin Expense - FMS	(12,323,194.00)	M
633001	N	CMIA Interest Expense	(8,066.00)	M
640025	N	Benefit Expense	587,833,417.74	
		Rescinded Amount Made Available	25,966,000.00	
		New Budget Authority	1,897,925,926.19	
462000		Unobligated Funds Not Subject to Apportionment		(9,348,311,744.80)
415700		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		1,897,925,926.19
	28	Benefit Payable Amount (Total 2150)	(23,993,002,283.73)	
416600		Allocations of Realized Authority - To be Transferred From Invested Balances		(23,993,002,283.73)
	28	Actual Transfers - Benefit Payments	(90,510,034,528.51)	
416700		Allocations of Realized Authority - Transferred From Invested Balances		(90,510,034,528.51)
420100		Total Actual Resources - Collected		193,262,786,091.05
				193,262,786,091.05
439700		Receipts and Appropriations Temporarily Precluded From Obligation		(170,079,326,483.96)
				(170,079,326,483.96)
101010		Fund Balance with Treasury	(9,837,227.94)	
161010		Certificates of Indebtedness	4,035,721,000.00	
161020		Bonds	198,142,294,000.00	
215000		Payable for Transfers - Benefits	(23,993,002,283.73)	
215500		Expenditure Transfer - RR Board & LAE's	(720,087,130.18)	
		Total Net Assets		177,455,088,358.15
		Edit Check (Total Net Assets = Ending Balance in 4620, 4157, 4397, 4382, 4320, and 4357)		(177,455,088,358.15)
				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)
September 30, 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>	<u>Pre Close Adjustments</u>	<u>Adjusted Balance</u>	<u>Post Closing Entries</u>	<u>Adjusted Balance</u>
1010	Fund Balance With Treasury	E			(\$9,837,227.94)		(\$9,837,227.94)		(\$9,837,227.94)
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			193,262,786,000.00		193,262,786,000.00		193,262,786,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			202,178,015,000.00		202,178,015,000.00		202,178,015,000.00
4114	Appropriated Trust Fund Receipts	E	M		99,962,633,772.24		99,962,633,772.24	(99,962,633,772.24)	0.00
4114	Appropriated Trust Fund Receipts	E	D		2,249,582,561.59		2,249,582,561.59	(2,249,582,561.59)	0.00
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		1,897,925,926.19	(1,897,925,926.19)	0.00		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(22,465,944,678.45)		(22,465,944,678.45)	22,465,944,678.45	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(23,993,002,283.73)		(23,993,002,283.73)		(23,993,002,283.73)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(90,510,034,528.51)		(90,510,034,528.51)	90,510,034,528.51	0.00
4201	Total Actual Resources - Collected	B			193,262,786,091.05		193,262,786,091.05	(193,262,786,091.05)	0.00
4201	Total Actual Resources - Collected	E			193,262,786,091.05		193,262,786,091.05	8,905,391,681.01	202,168,177,772.06
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		101,236,828.60		101,236,828.60	(101,236,828.60)	0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E			5,712,601.44		5,712,601.44	(5,712,601.44)	0.00
4382	Temporary Reduction - New Budget Authority	E	D		(32,325,485.62)		(32,325,485.62)	32,325,485.62	0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(25,966,000.00)		(25,966,000.00)	25,966,000.00	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00		0.00	(26,612,884.18)	(26,612,884.18)
4620	Unobligated Funds Exempt From Apportionment	B			0.00		0.00		0.00
4620	Unobligated Funds Exempt From Apportionment	E			(9,348,311,744.80)	9,348,311,744.80	0.00		0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(170,079,326,483.96)		(170,079,326,483.96)	170,079,326,483.96	0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(170,079,326,483.96)	(7,450,385,818.61)	(177,529,712,302.57)	101,236,828.60	(177,428,475,473.97)
4902	Delivered Orders - Obligations, Paid	E	M	B	(2,091,870.05)		(2,091,870.05)	2,091,870.05	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(188,025,748.00)		(188,025,748.00)	188,025,748.00	0.00
4902	Delivered Orders - Obligations, Paid	E	M	N	(496,288,449.26)		(496,288,449.26)	496,288,449.26	0.00
4902	Delivered Orders - Obligations, Paid	E	D	N	(2,110,384,057.00)		(2,110,384,057.00)	2,110,384,057.00	0.00
4901	Delivered Orders - Obligations, Unpaid	B			(691,548,928.64)		(691,548,928.64)		0.00
4901	Delivered Orders - Obligations, Unpaid	E			(613,137,700.14)		(613,137,700.14)	(106,949,430.04)	(720,087,130.18)
4971	Downward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			2,125,308.50		2,125,308.50	(2,125,308.50)	0.00
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations Unpaid	E			(109,074,738.54)		(109,074,738.54)	109,074,738.54	0.00
					(0.00)	0.00	(0.00)	(0.00)	(0.00)

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