

Federal Disability

20X8007

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budget Reconciliation	6-7
Budget Reconciliation Summary	8
Post Closing Budget Rec. Summary	N/A
FACTS II Information	N/A
Attest Adjusted Trial Balance	N/A
Attest Schedule of Assets and Liabilities	N/A
Attest Schedule of Activity	N/A

Federal Disability

20X8007

Noteworthy News

1. There are no Noteworthy News items for October 2004.

**Federal Disability Trust Fund
20X8007
Trial Balance (Final)
September 30, 2004 Through October 31, 2004**

RUN DATE: 11/18/04

RUN TIME: 07:30:29

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,510,764.76	28,968,404,703.67	28,969,915,029.02	439.41
1340	ACCRUED INCOME RECEIVABLE	2,492,831,066.65	846,069,813.28	21,021,392.20	3,317,879,487.73
1610	PRINCIPAL ON INVESTMENTS	182,799,236,000.00	6,157,413,000.00	6,714,408,000.00	182,242,241,000.00
1611	DISCOUNT ON PURCHASE	(222,640.00)	0.00	0.00	(222,640.00)
1613	AMORTIZATION DISC/PREM	113,290.53	1,244.99	0.00	114,535.52
	TOTAL ASSETS	185,293,468,481.94	35,971,888,761.94	35,705,344,421.22	185,560,012,822.66
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	16,072,331,053.46	16,072,331,053.46	15,983,552,012.65	15,983,552,012.65
2155	EXPENDITURE TRANSFER PAY	732,632,273.60	134,013,996.00	334,260,052.42	932,878,330.02
	TOTAL LIABILITIES	16,804,963,327.06	16,206,345,049.46	16,317,812,065.07	16,916,430,342.67
	TOTAL NET ASSETS	168,488,505,154.88	52,178,233,811.40	52,023,156,486.29	168,643,582,479.99
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	0.00	21,021,392.20	865,794,235.55	844,772,843.35
5750	CIRHBA	0.00	0.00	23,416.96	23,416.96
5750	INCOME TAX ON BENEFITS	0.00	0.00	349,617,756.43	349,617,756.43
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	5,775,000,000.00	5,775,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	31,000,000.00	31,000,000.00
5900	TREASURY OFFSET PROGRAM	0.00	53,673.48	311,957.75	258,284.27
5311	AMORTIZATION/ACCRETION	0.00	0.00	1,244.99	1,244.99
	TOTAL INCOME	0.00	21,075,065.68	7,021,748,611.68	7,000,673,546.00
EXPENSES					
5760	SSA LAE ANNUAL	0.00	416,377,139.87	132,239,200.00	284,137,939.87
5760	SSA LAE NO YEAR	0.00	49,771,992.78	6,502,874.00	43,269,118.78
5760	RAILROAD RETIREMENT BOARD EXPENSE	0.00	900,000.00	0.00	900,000.00
5760	SSA LAE OIG	0.00	7,212,839.77	1,259,846.00	5,952,993.77
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	22,579,619,959.88	16,072,331,053.46	6,507,288,906.42
6100	TREASURY ADMIN EXPENSE - GF	0.00	3,632,313.00	0.00	3,632,313.00
6100	TREASURY ADMIN EXPENSE - BPD	0.00	24,450.05	0.00	24,450.05
6100	TREASURY OFFSET PROGRAM FEE	0.00	4,353.80	172.80	4,181.00
6100	TREASURY ADMIN EXPENSE - FMS	0.00	386,318.00	0.00	386,318.00
	TOTAL EXPENSES	0.00	23,057,929,367.15	16,212,333,146.26	6,845,596,220.89
	TOTAL EQUITY	168,488,505,154.88	23,079,004,432.83	23,234,081,757.94	168,643,582,479.99
	BALANCE	0.00	75,257,238,244.23	75,257,238,244.23	0.00

**Federal Disability Trust Fund
20X8007
Balance Sheet (Final)
October 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	439.41		\$	439.41
--------------------------------	----	--------	--	----	--------

Receivables

Interest Receivable	\$	3,317,879,487.73		\$	3,317,879,487.73
---------------------	----	------------------	--	----	------------------

Investments

U.S. Treasury Special Issues:

Certificates of Indebtedness	\$	3,385,768,000.00			
Bonds		178,826,223,000.00			

U.S. Treasury Marketable Securities:

U.S. Treasury Bonds		30,250,000.00			
Discount on Purchase		(222,640.00)			
Premium on Purchase		0.00			
Amortization Disc/Prem		114,535.52			

Net Investments	\$	182,242,132,895.52		\$	185,560,012,822.66
TOTAL ASSETS				\$	185,560,012,822.66

LIABILITIES & EQUITY

Liabilities

1 Payable for Transfers	\$	15,983,552,012.65			
2 Expenditure Transfers Payable		932,878,330.02		\$	16,916,430,342.67

Equity

Beginning Balance	\$	168,488,505,154.88			
Net Change	\$	155,077,325.11			
Total Equity	\$	168,643,582,479.99		\$	185,560,012,822.66
TOTAL LIABILITIES & EQUITY				\$	185,560,012,822.66

Footnote:

1 Includes Benefit Payment Accrual.

2 Includes RRB Accrual of \$247,200,000.00 and LAE Accruals of \$685,678,330.02.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 18, 2004

**Federal Disability Trust Fund
20X8007
Income Statement (Final)
October 1, 2004 Through October 31, 2004**

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
CIRHBA	\$ 23,416.96	\$ 23,416.96
Employment Tax Receipts - FICA	5,775,000,000.00	5,775,000,000.00
Employment Tax Receipts - SECA	31,000,000.00	31,000,000.00
Income Tax on Benefits	349,617,756.43	349,617,756.43
Treasury Offset Program	258,284.27	258,284.27
Gross Revenue	<u>\$ 6,155,899,457.66</u>	<u>\$ 6,155,899,457.66</u>
Investment Income		
1 Interest on Investments	844,774,088.34	844,774,088.34
Subtotal Investment Income	<u>\$ 844,774,088.34</u>	<u>\$ 844,774,088.34</u>
Net Receipts	<u>\$ 7,000,673,546.00</u>	<u>\$ 7,000,673,546.00</u>
 OUTLAYS		
2 Railroad Retirement Board Expense	900,000.00	900,000.00
2 SSA LAE Annual	284,137,939.87	284,137,939.87
2 SSA LAE No Year	43,269,118.78	43,269,118.78
2 SSA LAE OIG	5,952,993.77	5,952,993.77
Treasury Admin Expense - BPD	24,450.05	24,450.05
Treasury Admin Expense - FMS	386,318.00	386,318.00
Treasury Admin Expense - GF	3,632,313.00	3,632,313.00
Treasury Offset Program Fee	4,181.00	4,181.00
Total Outlays	<u>\$ 338,307,314.47</u>	<u>\$ 338,307,314.47</u>
 NONEXPENDITURE TRANSFERS		
3 Current Year Authority		
Transfers Out - Benefit Payments	<u>6,507,288,906.42</u>	<u>6,507,288,906.42</u>
Total NonExpenditure Transfers	<u>\$ 6,507,288,906.42</u>	<u>\$ 6,507,288,906.42</u>
Total Outlays/Transfers	<u>\$ 6,845,596,220.89</u>	<u>\$ 6,845,596,220.89</u>
NET INCREASE/(DECREASE)	<u>\$ 155,077,325.11</u>	<u>\$ 155,077,325.11</u>

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:	<u>\$ 19,724,422.27</u>	<u>\$ 19,724,422.27</u>

2 Includes SSA LAE Accruals

3 Includes Benefit Payment Accrual

**Federal Disability Trust Fund
20X8007
Budget Reconciliation (Final)
October 31, 2004**

<u>Security Number / Account Number</u>		<u>Amount</u>	
531010	20 Interest on Investments(Cash)	19,724,422.27	
575020	28 CIRBHA	23,416.96	
580002	28 Income Tax on Benefits	349,617,756.43	
580004	99 Employment Tax Receipts - FICA	5,775,000,000.00	
580005	99 Employment Tax Receipts - SECA	31,000,000.00	
590006	20 Treasury Offset	258,284.27	
411400	Appropriated Trust Fund Receipts		<u><u>6,175,623,879.93</u></u>
576001	28 Transfers Out-SSA LAE Annual (Payable)	(565,058,001.89)	
576002	28 Transfers Out-SSA No Year (Payable)	(90,971,914.45)	
576009	28 Transfers - LAE OIG (Payable)	(29,648,413.68)	
576008	60 Railroad Retirement Board (Payable) (Total 2155)	(247,200,000.00)	
490100	Delivered Orders - Obligations, Unpaid		<u><u>(932,878,330.02)</u></u>
	Current Year Rescissions	0.00	
438200	Temporary Reduction - New Budget Authority		<u><u>0.00</u></u>
438400	Temporary Reduction Returned by Appropriation	(11,696,069.67)	
	Less entry to bring authority rescinded in prior year forward as current year authority	11,696,069.67	
			<u><u>0.00</u></u>
576008	60 Actual Cash Railroad Retirement Board Exp	0.00	
576001	28 Actual Cash Transfers Out-SSA LAE Annual	(126,251,276.00)	
576002	28 Actual Cash Transfers Out-SSA No Year	(6,502,874.00)	
576009	28 Actual Cash Transfers - LAE OIG	(1,259,846.00)	
610010	99 Actual Cash Treasury Admin Expense - GF	(3,632,313.00)	
610041	20 Actual Cash Treasury Admin Expense - BPD	(24,450.05)	
610004	20 Actual Cash Treasury Offset Program Fee	(4,181.00)	
610005	20 Actual Cash Treasury Admin Expense - FMS	(386,318.00)	
490200	Delivered Orders - Obligations, Paid		<u><u>(138,061,258.05)</u></u>

531010	20	Interest on Investments(Cash)	19,724,422.27	
575020	28	CIRBHA	23,416.96	
580002	28	Income Tax on Benefits	349,617,756.43	
580004	99	Employment Tax Receipts - FICA	5,775,000,000.00	
580005	99	Employment Tax Receipts - SECA	31,000,000.00	
590006	20	Treasury Offset	258,284.27	
576501	28	Transfer - SSA Benefit Payment	(6,507,288,906.42)	
576001	28	Transfers Out-SSA LAE Annual	(284,137,939.87)	
576002	28	Transfers Out-SSA No Year	(43,269,118.78)	
576008	60	Railroad Retirement Board Expense	(900,000.00)	
576009	28	Transfers - LAE OIG	(5,952,993.77)	
610010	99	Treasury Admin Expense - GF	(3,632,313.00)	
610041	20	Treasury Admin Expense - BPD	(24,450.05)	
610004	20	Treasury Offset Program Fee	(4,181.00)	
610005	20	Treasury Admin Expense - FMS	(386,318.00)	
		Rescinded amt made available	11,696,069.67	
415700		New Budget Authority	658,276,271.29	
462000		Unobligated Funds Not Subject to Apportionment		<u><u>0.00</u></u>
	28	Benefit Payable Amount (Total 2150)	(15,983,552,012.65)	
416600		Allocations of Realized Authority - To be Transferred From Invested Balances		<u><u>(15,983,552,012.65)</u></u>
	28	Actual Transfers - Benefit Payments	(6,596,067,947.23)	
416700		Allocations of Realized Authority - Transferred From Invested Balances		<u><u>(6,596,067,947.23)</u></u>
420100		Total Actual Resources - Collected		<u><u>182,800,746,764.76</u></u> <u><u>182,800,746,764.76</u></u>
439700		Receipts and Appropriations Temporarily Precluded From Obligation		<u><u>(165,984,087,368.03)</u></u> <u><u>(165,984,087,368.03)</u></u>
101010		Fund Balance with Treasury	439.41	
161010		Certificates of Indebtedness	3,385,768,000.00	
161020		Bonds	178,826,223,000.00	
161021		US Treasury Bonds	30,250,000.00	
215000		Payable for Transfers of Currently Invested Balances - Bene	(15,983,552,012.65)	
215500		Expenditure Transfer - RR Board & LAE's	(932,878,330.02)	
		Total Assets		<u><u>165,325,811,096.74</u></u>
		Edit Check (Total Assets = Ending Balance in 4620, 4157, 4397, and 4382)		<u><u>(165,325,811,096.74)</u></u>
				0.00

Federal Disability Trust Fund
20X8007
Budget Reconciliation Summary (Final)
October 31, 2004

<u>Account Number</u>		<u>Beginning Balance</u>	<u>Current Activity</u>	<u>Ending Balance</u>
411400	Appropriated Trust Fund Receipts	0.00	6,175,623,879.93	6,175,623,879.93
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	0.00	658,276,271.29	658,276,271.29
416600	Allocations of Realized Authority - To Be Transferred Transferred From Invested Balances	(16,072,331,053.46)	88,779,040.81	(15,983,552,012.65)
416700	Allocations of Realized Authority - Transferred From Invested Balances	0.00	(6,596,067,947.23)	(6,596,067,947.23)
490100	Delivered Orders - Obligations, Unpaid	(732,632,273.60)	(200,246,056.42)	(932,878,330.02)
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	(138,061,258.05)	(138,061,258.05)
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)
		<u>0.00</u>		<u>0.00</u>