

# **Federal Disability**

**20X8007**

## **Table of Contents**

|                                 | <b>Page(s)</b> |
|---------------------------------|----------------|
| Noteworthy News                 | 2              |
| Trial Balance(s)                | 3              |
| Balance Sheet(s)                | 4              |
| Income Statement(s)             | 5              |
| Budget Reconciliation           | 6-7            |
| FACTS II Adjusted Trial Balance | 8              |

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# **Federal Disability**

**20X8007**

## **Noteworthy News**

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

**Federal Disability Insurance Trust Fund  
20X8007  
Trial Balance (Final)  
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/09/06

RUN TIME: 11:02:03

| G/L<br>ACCT#       | DESCRIPTION                       | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS           | TOTAL<br>CREDITS          | ENDING<br>BALANCE         |
|--------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>ASSETS</b>      |                                   |                           |                           |                           |                           |
| 1010               | CASH                              | 1,149,743.73              | 38,843,988,852.71         | 38,845,137,914.64         | 681.80                    |
| 1340               | ACCRUED INCOME RECEIVABLE         | 0.00                      | 889,534,761.54            | 6,748,872.85              | 882,785,888.69            |
| 1610               | PRINCIPAL ON INVESTMENTS          | 195,714,687,000.00        | 8,830,587,000.00          | 7,704,247,000.00          | 196,841,027,000.00        |
|                    | <b>TOTAL ASSETS</b>               | <b>195,715,836,743.73</b> | <b>48,564,110,614.25</b>  | <b>46,556,133,787.49</b>  | <b>197,723,813,570.49</b> |
| <b>LIABILITIES</b> |                                   |                           |                           |                           |                           |
| 2150               | LIABILITY FOR ALLOCATION          | 22,297,782,381.00         | 22,297,782,381.00         | 22,616,983,122.47         | 22,616,983,122.47         |
| 2155               | EXPENDITURE TRANSFER PAY          | 1,408,115,841.74          | 247,866,558.55            | 2,020,862,335.95          | 3,181,111,619.14          |
|                    | <b>TOTAL LIABILITIES</b>          | <b>23,705,898,222.74</b>  | <b>22,545,648,939.55</b>  | <b>24,637,845,458.42</b>  | <b>25,798,094,741.61</b>  |
|                    | <b>TOTAL NET ASSETS</b>           | <b>172,009,938,520.99</b> | <b>71,109,759,553.80</b>  | <b>71,193,979,245.91</b>  | <b>171,925,718,828.88</b> |
| <b>CAPITAL</b>     |                                   |                           |                           |                           |                           |
| 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        |
|                    | <b>TOTAL CAPITAL</b>              | <b>172,643,700,225.87</b> | <b>0.00</b>               | <b>0.00</b>               | <b>172,643,700,225.87</b> |
| <b>INCOME</b>      |                                   |                           |                           |                           |                           |
| 5311               | INTEREST ON INVESTMENTS           | 2,545,934,338.52          | 6,748,872.85              | 896,297,379.65            | 3,435,482,845.32          |
| 5750               | REIMBURSE UNION ACTIVITY          | 771,327.58                | 0.00                      | 0.00                      | 771,327.58                |
| 5750               | CIRHBA                            | 2,431.84                  | 0.00                      | 0.00                      | 2,431.84                  |
| 5750               | INCOME TAX ON BENEFITS            | 259,122,019.16            | 0.00                      | 313,341,939.31            | 572,463,958.47            |
| 5750               | INCOME TAX CREDIT REIMB - SECA    | 4,668.56                  | 0.00                      | 0.00                      | 4,668.56                  |
| 5750               | INCOME TAX CREDIT REIMB - FICA    | 0.08                      | 0.00                      | 0.00                      | 0.08                      |
| 5750               | UNNEGOTIATED CHECK REIMBURSEMENT  | 26.55                     | 0.00                      | 0.00                      | 26.55                     |
| 5800               | EMPLOYMENT TAX RECEIPTS - FICA    | 19,192,914,169.17         | 0.00                      | 7,715,000,000.00          | 26,907,914,169.17         |
| 5800               | EMPLOYMENT TAX RECEIPTS - SECA    | (54,284,632.61)           | 0.00                      | 801,000,000.00            | 746,715,367.39            |
| 5900               | TREASURY OFFSET PROGRAM           | 1,082,621.99              | 20,383.43                 | 116,985.29                | 1,179,223.85              |
| 5320               | ADMINISTRATIVE FEES REVENUE       | 3,584,369.72              | 0.00                      | 0.00                      | 3,584,369.72              |
|                    | <b>TOTAL INCOME</b>               | <b>21,949,131,340.56</b>  | <b>6,769,256.28</b>       | <b>9,725,756,304.25</b>   | <b>31,668,118,388.53</b>  |
| <b>EXPENSES</b>    |                                   |                           |                           |                           |                           |
| 5760               | SSA LAE ANNUAL                    | 1,126,704,180.06          | 2,181,629,295.81          | 245,562,653.93            | 3,062,770,821.94          |
| 5760               | SSA LAE NO YEAR                   | 11,414,212.14             | 10,175,257.45             | 5,737,884.00              | 15,851,585.59             |
| 5760               | RAILROAD RETIREMENT BOARD EXPENSE | 90,720,000.00             | 30,230,000.00             | 0.00                      | 120,950,000.00            |
| 5760               | SSA LAE OIG                       | 22,151,207.90             | 12,375,772.69             | 2,303,904.62              | 32,223,075.97             |
| 5760               | SSA INTERFUND INT PMT TO SSA TF   | 34,981.29                 | 0.00                      | 0.00                      | 34,981.29                 |
| 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  | 21,288,355,238.27         | 30,115,707,406.83         | 22,297,782,381.00         | 29,106,280,264.10         |
| 6100               | TREASURY ADMIN EXPENSE - GF       | 39,456,939.74             | 2,920,682.41              | 0.00                      | 42,377,622.15             |
| 6100               | TREASURY ADMIN EXPENSE - BPD      | 69,630.13                 | 11,590.44                 | 0.00                      | 81,220.57                 |
| 6100               | TREASURY OFFSET PROGRAM FEE       | 14,489.45                 | 2,550.00                  | 45.00                     | 16,994.45                 |
| 6100               | TREASURY ADMIN EXPENSE - FMS      | 1,303,983.00              | 1,541,053.00              | 0.00                      | 2,845,036.00              |
|                    | <b>TOTAL EXPENSES</b>             | <b>22,582,893,045.44</b>  | <b>32,354,593,608.63</b>  | <b>22,551,386,868.55</b>  | <b>32,386,099,785.52</b>  |
|                    | <b>TOTAL EQUITY</b>               | <b>172,009,938,520.99</b> | <b>32,361,362,864.91</b>  | <b>32,277,143,172.80</b>  | <b>171,925,718,828.88</b> |
|                    | <b>BALANCE</b>                    | <b>0.00</b>               | <b>103,471,122,418.71</b> | <b>103,471,122,418.71</b> | <b>0.00</b>               |

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

**ASSETS**

**Undisbursed Balances**

|                                |                  |        |
|--------------------------------|------------------|--------|
| Funds Available for Investment | \$ <u>681.80</u> |        |
|                                | \$               | 681.80 |

**Receivables**

|                     |                          |                |
|---------------------|--------------------------|----------------|
| Interest Receivable | \$ <u>882,785,888.69</u> |                |
|                     | \$                       | 882,785,888.69 |

**Investments**

|                              |                                     |  |
|------------------------------|-------------------------------------|--|
| Certificates of Indebtedness | \$ 9,465,440,000.00                 |  |
| Bonds                        | <u>187,375,587,000.00</u>           |  |
| <b>1 Net Investments</b>     | <b>\$ <u>196,841,027,000.00</u></b> |  |

|                     |           |   |
|---------------------|-----------|---|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b><u><u>197,723,813,570.49</u></u></b> |
|---------------------|-----------|---|

**LIABILITIES & EQUITY**

**Liabilities**

|                                 |                         |                          |
|---------------------------------|-------------------------|--------------------------|
| 2 Payable for Transfers         | \$ 22,616,983,122.47    |                          |
| 3 Expenditure Transfers Payable | <u>3,181,111,619.14</u> |                          |
| <b>Total Liabilities</b>        | <b>\$</b>               | <b>25,798,094,741.61</b> |

**Equity**

|                     |                            |                                  |
|---------------------|----------------------------|----------------------------------|
| Beginning Balance   | \$ 172,643,700,225.87      |                                  |
| Net Change          | \$ <u>(717,981,396.99)</u> |                                  |
| <b>Total Equity</b> | <b>\$</b>                  | <b><u>171,925,718,828.88</u></b> |

|                                       |           |   |
|---------------------------------------|-----------|---|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> | <b><u><u>197,723,813,570.49</u></u></b> |
|---------------------------------------|-----------|---|

**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 \$414,450,000.00 and LAE Accruals of \$2,766,661,619.14.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: February 9, 2006

**Federal Disability Insurance Trust Fund  
20X8007  
Income Statement (Final)  
October 1, 2005 Through January 31, 2006**

| <b>RECEIPTS</b>                       | <b>Current Month</b>       | <b>Year-To-Date</b>         |
|---------------------------------------|----------------------------|-----------------------------|
| <b>Revenue</b>                        |                            |                             |
| Administrative Fees Revenue           | \$ 0.00                    | \$ 3,584,369.72             |
| CIRHBA                                | 0.00                       | 2,431.84                    |
| Employment Tax Receipts - FICA        | 7,715,000,000.00           | 26,907,914,169.17           |
| Employment Tax Receipts - SECA        | 801,000,000.00             | 746,715,367.39              |
| Income Tax on Benefits                | 313,341,939.31             | 572,463,958.47              |
| Income Tax Credit Reimb - FICA        | 0.00                       | 0.08                        |
| Income Tax Credit Reimb - SECA        | 0.00                       | 4,668.56                    |
| Reimburse Union Activity              | 0.00                       | 771,327.58                  |
| Treasury Offset Program               | 96,601.86                  | 1,179,223.85                |
| Unnegotiated Check Reimbursement      | 0.00                       | 26.55                       |
| SSA Interfund Int Pmt to SSA TF       | 0.00                       | (34,981.29)                 |
| SSA Intfd Int Pmt to CMS TF           | 0.00                       | (2,668,183.46)              |
| <b>Gross Revenue</b>                  | <b>\$ 8,829,438,541.17</b> | <b>\$ 28,229,932,378.46</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>\$ 8,829,438,541.17</b> | <b>\$ 28,229,932,378.46</b> |
| <b>Investment Income</b>              |                            |                             |
| 1 Interest on Investments             | \$ 889,548,506.80          | \$ 3,435,482,845.32         |
| <b>Subtotal Investment Income</b>     | <b>\$ 889,548,506.80</b>   | <b>\$ 3,435,482,845.32</b>  |
| <b>Net Receipts</b>                   | <b>\$ 9,718,987,047.97</b> | <b>\$ 31,665,415,223.78</b> |
| <b>DISBURSEMENTS</b>                  |                            |                             |
| <b>Outlays</b>                        |                            |                             |
| Railroad Retirement Board Expense     | \$ 30,230,000.00           | \$ 120,950,000.00           |
| SSA LAE Annual                        | 1,936,066,641.88           | 3,062,770,821.94            |
| SSA LAE No Year                       | 4,437,373.45               | 15,851,585.59               |
| SSA LAE OIG                           | 10,071,868.07              | 32,223,075.97               |
| Treasury Admin Expense - BPD          | 11,590.44                  | 81,220.57                   |
| Treasury Admin Expense - FMS          | 1,541,053.00               | 2,845,036.00                |
| Treasury Admin Expense - GF           | 2,920,682.41               | 42,377,622.15               |
| Treasury Offset Program Fee           | 2,505.00                   | 16,994.45                   |
| <b>Total Outlays</b>                  | <b>\$ 1,985,281,714.25</b> | <b>\$ 3,277,116,356.67</b>  |
| <b>NonExpenditure Transfers</b>       |                            |                             |
| Transfers Out - Benefit Payments      | 7,817,925,025.83           | 29,106,280,264.10           |
| <b>Total NonExpenditure Transfers</b> | <b>\$ 7,817,925,025.83</b> | <b>\$ 29,106,280,264.10</b> |
| <b>Total Disbursements</b>            | <b>\$ 9,803,206,740.08</b> | <b>\$ 32,383,396,620.77</b> |
| <b>NET INCREASE/(DECREASE)</b>        | <b>\$ (84,219,692.11)</b>  | <b>\$ (717,981,396.99)</b>  |

**Footnotes:**

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

|                                     | <b>Current Month</b> | <b>Year-To-Date</b> |
|-------------------------------------|----------------------|---------------------|
| Interest on Investments cash basis: | \$ 6,762,618.11      | \$ 5,090,470,698.54 |

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

|                                      | <b>Current Month</b> | <b>Year-To-Date</b> |
|--------------------------------------|----------------------|---------------------|
| CIRHBA cash basis:                   | \$ 0.00              | \$ 36,431.84        |
| Unnegotiated Check Reimb cash basis: | \$ 0.00              | \$ 600,026.55       |

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

| <u>Security Number /<br/>Account Number</u> | <u>Title</u>  | <u>Amount</u>      | <u>M/D</u> | <u>Total</u>                     |
|---|---|--------------------|------------|----------------------------------|
| 531101                                      | 20 Interest on Investments(Cash)  | 5,090,470,698.54   |            |                                  |
| 575034                                      | 28 Unnegotiated Check Reimbursement   | 600,026.55         |            |                                  |
| 575010                                      | 28 Reimbursement of Union Activity  | 771,327.58         |            |                                  |
| 575020                                      | 28 CIRBHA   | 36,431.84          |            |                                  |
| 575025                                      | 28 Income Tax on Benefits   | 572,463,958.47     |            |                                  |
| 575026                                      | 28 Income Tax Credit Reimbursement - SECA   | 4,668.56           |            |                                  |
| 575027                                      | 28 Income Tax Credit Reimbursement - FICA   | 0.08               |            |                                  |
| 580004                                      | 99 Employment Tax Receipts - FICA   | 26,907,914,169.17  |            |                                  |
| 580005                                      | 99 Employment Tax Receipts - SECA   | 746,715,367.39     |            |                                  |
| 590006                                      | 20 Treasury Offset  | 1,179,223.85       |            |                                  |
| 532002                                      | N Administrative Fees Revenue   | 3,584,369.72       |            |                                  |
| 576028                                      | 28 SSA Interfund Int Pmt to SSA TF  | (34,981.29)        |            |                                  |
| 576029                                      | 75 SSA Intfd Int Pmt to CMS TF  | (2,668,183.46)     |            |                                  |
| <b>411400</b>                               | <b>Appropriated Trust Fund Receipts</b>   |                    |            | <b><u>33,321,037,077.00</u></b>  |
| <b>411400</b>                               | <b>Less: Receipts Designated as Discretionary to Cover<br/>Discretionary Budget Authority</b> |                    | <b>D</b>   | <b><u>3,103,346,466.46</u></b>   |
| <b>411400</b>                               | <b>Appropriated Trust Fund Receipts - Mandatory</b>   |                    | <b>M</b>   | <b><u>30,217,690,610.54</u></b>  |
| 576001                                      | 28 Transfers Out-SSA LAE Annual (Payable)   | (2,670,271,368.83) |            |                                  |
| 576002                                      | 28 Transfers Out-SSA No Year (Payable)  | (54,609,253.96)    |            |                                  |
| 576009                                      | 28 Transfers - LAE OIG (Payable)  | (41,780,996.35)    |            |                                  |
| 576008                                      | 60 Railroad Retirement Board (Payable)<br>(Total 2155)  | (414,450,000.00)   |            |                                  |
| <b>490100</b>                               | <b>Delivered Orders - Obligations, Unpaid</b>   |                    |            | <b><u>(3,181,111,619.14)</u></b> |
|   | Current Year Rescissions  | (34,318,568.55)    |            |                                  |
| <b>438200</b>                               | <b>Temporary Reduction - New Budget Authority</b>   |                    | <b>D</b>   | <b><u>(34,318,568.55)</u></b>    |
| <b>438400</b>                               | <b>Temporary Reduction Returned by Appropriation</b>  | (25,966,000.00)    |            |                                  |
|   | Less entry to bring authority rescinded in<br>prior year forward as current year authority    | 25,966,000.00      |            |                                  |
|   |   |                    | <b>D</b>   | <b><u>0.00</u></b>               |
| 576001                                      | 28 Actual Cash Transfers Out-SSA LAE Annual   | (723,354,342.00)   | <b>D</b>   |                                  |
| 576002                                      | 28 Actual Cash Transfers Out-SSA No Year  | (5,752,542.00)     | <b>D</b>   |                                  |
| 576009                                      | 28 Actual Cash Transfers - LAE OIG  | (13,125,909.00)    | <b>D</b>   |                                  |
| 610010                                      | 20 Actual Cash Treasury Admin Expense - GF  | (42,377,622.15)    | <b>M</b>   |                                  |
| 610041                                      | 20 Actual Cash Treasury Admin Expense - BPD   | (81,220.57)        | <b>M</b>   |                                  |
| 610004                                      | 20 Actual Cash Treasury Offset Program Fee  | (16,994.45)        | <b>M</b>   |                                  |
| 610005                                      | 20 Actual Cash Treasury Admin Expense - FMS   | (2,845,036.00)     | <b>M</b>   |                                  |
| <b>490200</b>                               | <b>Delivered Orders - Obligations, Paid</b>   |                    |            | <b><u>(787,553,666.17)</u></b>   |
| <b>490200</b>                               | <b>Less: Obligations, Paid Designated as Discretionary (LAE's)</b>                            |                    | <b>D</b>   | <b><u>(742,232,793.00)</u></b>   |
| <b>490200</b>                               | <b>Delivered Orders - Obligations, Paid - Mandatory</b>                                       |                    | <b>M</b>   | <b><u>(45,320,873.17)</u></b>    |

|               |      |   |                         |  |
|---------------|------|---|-------------------------|--|
| 531101        | 20   | Interest on Investments(Cash)   | 5,090,470,698.54        |  |
| 575034        | 28   | Unnegotiated Check Interest   | 600,026.55              |  |
| 575010        | 28   | Reimbursement of Union Activity   | 771,327.58              |  |
| 575020        | 28   | CIRBHA  | 36,431.84               |  |
| 575025        | 28   | Income Tax on Benefits  | 572,463,958.47          |  |
| 575026        | 28   | Income Tax Credit Reimbursement - SECA  | 4,668.56                |  |
| 575027        | 28   | Income Tax Credit Reimbursement - FICA  | 0.08                    |  |
| 580004        | 99   | Employment Tax Receipts - FICA  | 26,907,914,169.17       |  |
| 580005        | 99   | Employment Tax Receipts - SECA  | 746,715,367.39          |  |
| 590006        | 20   | Treasury Offset   | 1,179,223.85            |  |
| 532002        | N    | Administrative Fees Revenue   | 3,584,369.72            |  |
| 576028        | 28   | SSA Interfund Int Pmt to SSA TF   | (34,981.29)             |  |
| 576029        | 75   | SSA Intfd Int Pmt to CMS TF   | (2,668,183.46)          |  |
| 576501        | 28   | Transfer - SSA Benefit Payment  | (29,106,280,264.10)     | M  |
| 576001        | * 28 | Transfers Out-SSA LAE Annual  | (3,096,763,904.87)      | D  |
| 576002        | 28   | Transfers Out-SSA No Year   | (15,851,585.59)         | D  |
| 576008        | 60   | Railroad Retirement Board Expense   | (120,950,000.00)        | M  |
| 576009        | * 28 | Transfers - LAE OIG   | (32,548,561.59)         | D  |
| 610010        | 20   | Treasury Admin Expense - GF   | (42,377,622.15)         | M  |
| 610041        | 20   | Treasury Admin Expense - BPD  | (81,220.57)             | M  |
| 610004        | 20   | Treasury Offset Program Fee   | (16,994.45)             | M  |
| 610005        | 20   | Treasury Admin Expense - FMS  | (2,845,036.00)          | M  |
|               |      | <b>Rescinded Amount Made Available</b>  | <b>25,966,000.00</b>    |  |
|               |      | <b>New Budget Authority</b>   | <b>1,897,925,926.19</b> |  |
| <b>462000</b> |      | <b>Unobligated Funds Not Subject to Apportionment</b>   |                         | <b><u>(2,827,213,813.87)</u></b>   |
| <b>415700</b> |      | <b>Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation</b> |                         | <b>M <u>1,897,925,926.19</u></b>   |
|               | 28   | Benefit Payable Amount (Total 2150)   | (22,616,983,122.47)     |  |
| <b>416600</b> |      | <b>Allocations of Realized Authority - To be Transferred From Invested Balances</b>                         |                         | <b>M <u>(22,616,983,122.47)</u></b>  |
|               | 28   | Actual Transfers - Benefit Payments   | (28,955,241,820.08)     |  |
| <b>416700</b> |      | <b>Allocations of Realized Authority - Transferred From Invested Balances</b>                               |                         | <b>M <u>(28,955,241,820.08)</u></b>  |
| <b>420100</b> |      | <b>Total Actual Resources - Collected</b>   |                         | <b><u>193,262,786,091.05</u></b><br><b><u>193,262,786,091.05</u></b>       |
| <b>439700</b> |      | <b>Receipts and Appropriations Temporarily Precluded From Obligation</b>                                    |                         | <b>M <u>(170,079,326,483.96)</u></b><br><b><u>(170,079,326,483.96)</u></b> |
| 101010        |      | Fund Balance with Treasury  | 681.80                  |  |
| 161010        |      | Certificates of Indebtedness  | 9,465,440,000.00        |  |
| 161020        |      | Bonds   | 187,375,587,000.00      |  |
| 215000        |      | Payable for Transfers - Benefits  | (22,616,983,122.47)     |  |
| 215500        |      | Expenditure Transfer - RR Board & LAE's   | (3,181,111,619.14)      |  |
|               |      | <b>Total Assets</b>   |                         | <b><u>171,042,932,940.19</u></b>   |
|               |      | <b>Edit Check (Total Assets = Ending Balance in 4620, 4157, 4397, and 4382)</b>                             |                         | <b><u>(171,042,932,940.19)</u></b>   |

\* Different from the Trial Balance by the amount of the rescissions that were recorded. 0.00

Federal Disability Insurance Trust Fund  
20X8007  
FACTS II Adjusted Trial Balance Report (Final)  
January 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          |            |            | 681.80               |
| 1610               | Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt                          | B          |            |            | 193,262,786,000.00   |
| 1610               | Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt                          | E          |            |            | 196,841,027,000.00   |
| 4114               | Appropriated Trust Fund Receipts   | E          | M          |            | 30,217,690,610.54    |
| 4114               | Appropriated Trust Fund Receipts   | E          | D          |            | 3,103,346,466.46     |
| 4157               | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E          | M          |            | 1,897,925,926.19     |
| 4166               | Allocations of Realized Authority - To Be Transferred From Invested Balances                         | B          | M          |            | (22,465,944,678.45)  |
| 4166               | Allocations of Realized Authority - To Be Transferred From Invested Balances                         | E          | M          |            | (22,616,983,122.47)  |
| 4167               | Allocations of Realized Authority - Transferred From Invested Balances                               | E          | M          |            | (28,955,241,820.08)  |
| 4201               | Total Actual Resources - Collected   | B          |            |            | 193,262,786,091.05   |
| 4201               | Total Actual Resources - Collected   | E          |            |            | 193,262,786,091.05   |
| 4382               | Temporary Reduction - New Budget Authority   | E          | D          |            | (34,318,568.55)      |
| 4384               | Temporary Reduction Returned by Appropriation  | B          | D          |            | (25,966,000.00)      |
| 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          |            |            | (2,827,213,813.87)   |
| 4397               | Receipts and Appropriations Temporarily Precluded From Obligation                                    | B          | M          |            | (170,079,326,483.96) |
| 4397               | Receipts and Appropriations Temporarily Precluded From Obligation                                    | E          | M          |            | (170,079,326,483.96) |
| 4902               | Delivered Orders - Obligations, Paid   | E          | M          | B          | (1,116,297.45)       |
| 4902               | Delivered Orders - Obligations, Paid   | E          | D          | B          | (156,099,334.00)     |
| 4902               | Delivered Orders - Obligations, Paid   | E          | M          | N          | (44,204,575.72)      |
| 4902               | Delivered Orders - Obligations, Paid   | E          | D          | N          | (586,133,459.00)     |
| 4901               | Delivered Orders - Obligations, Unpaid   | B          |            |            | (691,548,928.64)     |
| 4901               | Delivered Orders - Obligations, Unpaid   | E          |            |            | (3,181,111,619.14)   |
|                    |  |            |            |            | 0.00                 |

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