

**Federal Hospital  
Insurance Trust Fund  
75X8005  
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**Federal Hospital  
Insurance Trust Fund  
75X8005  
Footnotes**

**Balance Sheet**

1. Payable For Transfers of Currently Invested Balances Includes the Following:

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,775,856,132.26
TRANSFERS OUT - DOJ	(141,144,518.25)
TRANSFERS OUT - HHS OIG	(1,122,811,542.74)
TRANSFERS OUT - HHS MIP	2,579,560,864.80
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	1,299,508,240.29
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(22,418,125.30)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	29,880,718,291.77

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	905,908,875.20
TRANSFERS OUT - SSA LAE X YEAR (34)*	49,577,279.16
SALARIES & EXPENSES - CMS (33)*	683,002,039.43
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSO MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	14,654,361.22
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	213,406,940.68
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,157,295,525.23
HITECH	2,367,343,703.02
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	5,562,188,946.94

**Income Statement**

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

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
	\$ 5,030,327.39	\$ 5,704,841,883.35

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>
Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 0.00

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

4. Receivables broken out by item:

	<u>Year-To-Date</u>
Prior Year IRS adjustment	\$ 1,923,472.22
Union Activity	\$ 297,531.37
Railroad Interchange Principal	\$ 292,872,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
<b>TOTAL</b>	<b>\$ 651,311,003.59</b>

Federal Hospital Insurance Trust Fund  
75X8005  
Trial Balance - Unaudited  
January 1, 2012 Through January 31, 2012

Period Name:JAN/12-12	Fund:TFM8005TFXXXX	Project:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	12,002,866.54	22,909,796,341.48	22,909,589,860.61	12,209,347.41
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	651,311,003.59	0.00	0.00	651,311,003.59
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	948,395,697.71	5,030,327.39	943,365,370.32
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	244,309,510,000.00	22,305,304,000.00	20,156,193,000.00	246,458,621,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,775,927,978.14	19,614,071,845.88	19,614,000,000.00	-27,775,856,132.26
	TFM5765020	TRANSFERS OUT - DOJ	140,433,186.42	711,331.83	0.00	141,144,518.25
	TFM5765030	TRANSFERS OUT - HHS OIG	1,087,349,270.48	35,462,272.26	0.00	1,122,811,542.74
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,631,410,093.08	51,849,228.28	0.00	-2,579,560,864.80
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,320,519,449.42	21,011,209.13	0.00	-1,299,508,240.29
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	22,418,125.30	0.00	0.00	22,418,125.30
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	54,644,777.29	0.00	0.00	54,644,777.29
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-29,989,824,179.15</b>	<b>19,723,105,887.38</b>	<b>19,614,000,000.00</b>	<b>-29,880,718,291.77</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,254,673,091.61	349,567,095.24	802,878.83	-905,908,875.20
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-49,577,279.16	0.00	0.00	-49,577,279.16
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-590,486,276.57	87,672,771.11	180,188,533.97	-683,002,039.43
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	0.00	-14,654,361.22
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-213,439,504.66	32,563.98	0.00	-213,406,940.68
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,187,391,384.79	30,095,859.56	0.00	-1,157,295,525.23
	TFM5760410	HITECH	-2,742,080,838.67	374,737,135.65	0.00	-2,367,343,703.02
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-6,223,302,959.68</b>	<b>842,105,425.54</b>	<b>180,991,412.80</b>	<b>-5,562,188,946.94</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,821,285,399.12	0.00	948,395,697.71	-3,769,681,096.83
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-3,174,035.59	0.00	2,060,804.05	-5,234,839.64
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-802,432.51	0.00	1,413,017.26	-2,215,449.77
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-102,413,426.37	3,054.92	31,206,735.05	-133,617,106.50
	<b>Sum</b>		<b>-106,389,894.47</b>	<b>3,054.92</b>	<b>34,680,556.36</b>	<b>-141,067,395.91</b>
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5640	TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00	7,613,345.82	-7,613,345.82
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-43,200.27	0.00	24,795.00	-67,995.27
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-3,165,058.45	0.00	965,109.52	-4,130,167.97
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-135,590,000.00	0.00	0.00	-135,590,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	1,131,094.00	-1,131,094.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,459.75	0.00	0.00	-6,459.75
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	2,637,000,000.00	-2,637,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-138,804,718.47</b>	<b>0.00</b>	<b>2,639,120,998.52</b>	<b>-2,777,925,716.99</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,216,205,824.44	79,784,163.83	349,567,095.24	946,422,893.03
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,542,609.28	0.00	0.00	13,542,609.28
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	298,906,030.90	302,599,799.33	122,411,265.36	479,094,564.87
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	10,131,757.00	0.00	1,389,569.00	8,742,188.00

Federal Hospital Insurance Trust Fund  
75X8005  
Trial Balance - Unaudited  
January 1, 2012 Through January 31, 2012

	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,000.00	0.00	7,080,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT_SCHIF	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,843,620.00	65,127.96	65,127.96	7,843,620.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	60,191,719.12	60,191,719.12	418,715,726.00
	TFM5760410	HITECH	1,860,000,000.00	749,474,271.30	749,474,271.30	1,860,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>3,825,345,567.62</b>	<b>1,199,195,081.54</b>	<b>1,283,099,047.98</b>	<b>3,741,441,601.18</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	54,324,000,000.00	39,228,071,845.88	19,614,071,845.88	73,938,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	711,331.83	711,331.83	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	35,462,272.26	35,462,272.26	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	51,849,228.28	51,849,228.28	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,163,790,327.00	21,011,209.13	21,011,209.13	1,163,790,327.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>55,487,790,327.00</b>	<b>39,337,105,887.38</b>	<b>19,723,105,887.38</b>	<b>75,101,790,327.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE*	-48,683,930,439.30	0.00	16,943,000,000.00	-65,626,930,439.30
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE*	464,898,228.81	0.00	2,377,000,000.00	-1,912,101,771.19
	<b>Sum</b>		<b>-48,219,032,210.49</b>	<b>0.00</b>	<b>19,320,000,000.00</b>	<b>-67,539,032,210.49</b>
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00	0.00	0.00
	TFM5900010	OTHER INCOME (.029)	-36,993.90	7,613,345.82	8,071,064.43	-494,712.51
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-826,206,689.90	0.00	285,943,731.80	-1,112,150,421.70
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-56,120,394.18	0.00	16,316,481.72	-72,436,875.90
	<b>Sum</b>		<b>-882,364,077.98</b>	<b>7,613,345.82</b>	<b>310,331,277.95</b>	<b>-1,185,082,010.11</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	34,382,718.25	11,513,972.83	0.00	45,896,691.08
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	116,792.72	38,930.92	0.00	155,723.64
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-339,129,545.00	0.00	152,026,213.00	-491,155,758.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-304,630,034.03</b>	<b>11,552,903.75</b>	<b>152,026,213.00</b>	<b>-445,103,343.28</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>107,284,177,625.52</b>	<b>107,284,177,625.52</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Balance Sheet - Unaudited**  
**January 31, 2012**

Period Name:JAN/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	12,209,347.41
	EXPENDITURE TRANSFERS RECEIVABLE	651,311,003.59
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	943,365,370.32
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	246,458,621,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>248,065,506,721.32</b>
	<b>Total: 248,065,506,721.32</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,880,718,291.77
	EXPENDITURE TRANSFERS PAYABLE	-5,562,188,946.94
		<b>-35,442,907,238.71</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	2,977,726,808.75
		<b>-212,622,599,482.61</b>
		<b>Total: -248,065,506,721.32</b>

Federal Hospital Insurance Trust Fund  
75X8005  
Income Statement - Unaudited  
October 1, 2011 Through January 31, 2012

Period Name:JAN/12-12	Fund:TFM8005TFXXXX	Project:<All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,943,000,000.00	-65,626,930,439.30
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,377,000,000.00	-1,912,101,771.19
	<b>Sum</b>				<b>-19,320,000,000.00</b>	<b>-67,539,032,210.49</b>
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,131,094.00	-1,131,094.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-135,590,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-965,109.52	-4,130,167.97
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-24,795.00	-67,995.27
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-6,459.75
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,637,000,000.00	-2,637,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
	<b>Sum</b>				<b>-2,639,120,998.52</b>	<b>-2,777,925,716.99</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-948,395,697.71	-3,769,681,096.83
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-31,203,680.13	-133,617,106.50
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,413,017.26	-2,215,449.77
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-2,060,804.05	-5,234,839.64
	<b>Sum</b>				<b>-34,677,501.44</b>	<b>-141,067,395.91</b>
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,316,481.72	-72,436,875.90
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-285,943,731.80	-1,112,150,421.70
			TFM5900010	OTHER INCOME (.029)	-457,718.61	-494,712.51
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
	<b>Sum</b>				<b>-302,717,932.13</b>	<b>-1,185,082,010.11</b>
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	0.00
<b>Sum</b>					<b>-23,244,912,129.80</b>	<b>-75,412,788,430.31</b>
<b>EXPENSES</b>	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	-7,613,345.82	-7,613,345.82
	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765330	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	1,163,790,327.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,614,000,000.00	73,938,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
	<b>Sum</b>				<b>19,614,000,000.00</b>	<b>75,101,790,327.00</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-269,782,931.41	946,422,893.03
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,542,409.28
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	180,188,533.97	479,094,564.87
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-1,389,569.00	8,742,188.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	7,080,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00
			TFM5760340	HSA MIPPA EXPENSE	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	7,843,620.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00
			TFM5760410	HITECH	0.00	1,860,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	<b>Sum</b>				<b>-83,903,966.44</b>	<b>3,741,441,601.18</b>
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,513,972.83	45,896,691.08
			TFM6100020	TREASURY ADMIN. EXPENSES - BFD (16)*	38,930.92	153,723.64
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-152,026,213.00	-491,155,758.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	<b>Sum</b>				<b>-140,473,309.25</b>	<b>-445,103,343.28</b>
<b>Sum</b>					<b>19,382,009,378.49</b>	<b>78,390,515,239.08</b>
<b>TOTAL</b>					<b>-3,862,902,751.31</b>	<b>2,977,726,808.75</b>

Federal Hospital Insurance Trust Fund  
 FY2005  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through January 31, 2012

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-16,461,864.33	12,209,347.41
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363.00	519,258,090.00	246,458,621.00
4114	D	-	-	FMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	245,968,034,211.73	502,796,135.68	246,470,830,347.41
	M	-	-	FM5311001 INTEREST ON INVESTMENTS	0.00	1,242,594,523.41	1,242,594,523.41
				FM5320030 CIVIL MONETARY PENALTIES (047)	0.00	5,704,841,883.35	5,704,841,883.35
				FM5320040 CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	5,234,839.64	5,234,839.64
				FM5320050 CRIMINAL FINES (046)*	0.00	2,215,449.77	2,215,449.77
				FM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (049)*	0.00	0.00	0.00
				FM5600010 GIFTS (042)	0.00	133,617,106.50	133,617,106.50
				FM5640010 DOJ ASSET FORFEITURES	0.00	0.00	0.00
				FM5790030 3% ADMIN EXPENSE REIMB, CMS (049)	0.00	7,613,345.83	7,613,345.83
				FM5790060 3% ADMIN EXPENSE REIMB, DOJ (049)*	0.00	-67,995.27	-67,995.27
				FM5790070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	-4,130,167.97	-4,130,167.97
				FM5790080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	0.00
				FM5790090 GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	0.00
				FM5790100 GF TRANSFER, UNION ACTIVITY (006)*	0.00	289,054.86	289,054.86
				FM5790180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	0.00	0.00
				FM5790190 GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00
				FM5790250 INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
				FM5790260 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - SSA	0.00	0.00	0.00
				FM5790280 QUIN, ADJ MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
				FM5790310 CMS INTERFUND RECEIPTS (023)*	0.00	1,131,094.00	1,131,094.00
				FM5790320 SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00
				FM5790330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	0.00	0.00
				FM5790420 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS	0.00	6,459.75	6,459.75
				FM5790430 INCOME TAX ON BENEFITS - CMS (035)*	0.00	2,637,000,000.00	2,637,000,000.00
				FM5790460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				FM5790500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				FM5790270 CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
				FM5790290 SSA INTERFUND INT. PNT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
				FM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FRC	0.00	65,626,930,439.30	65,626,930,439.30
				FM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	1,912,101,771.14	1,912,101,771.14
				FM5900010 OTHER INCOME (029)	0.00	492,712.53	492,712.53
				FM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	1,112,150,421.70	1,112,150,421.70
				FM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	72,436,875.90	72,436,875.90
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	491,155,758.00	491,155,758.00
				FMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,243,994,523.41	-1,243,994,523.41
				Sum REA	0.00	76,468,822,852.12	76,468,822,852.12
4124	M	-	-	FM5765040 TRANSFERS OUT - HHIS MIP	0.00	77,711,417,375.83	77,711,417,375.83
4127	D	-	-	FM5765460 HC/FAC DISCRETIONARY, CMS	-204,164,377.23	-1,095,343,863.00	-1,299,508,240.23
				FM5765470 HC/FAC DISCRETIONARY, MULT-YEAR	-311,000,000.00	0.00	-311,000,000.00
				FM5765520 HC/FAC DOJ DISCRETIONARY, CMS	13,964,784.44	8,453,340.89	22,418,125.33
				FM5765530 HC/FAC OIG DISCRETIONARY, CMS	27,426,395.29	-27,238,382.90	54,644,772.29
				Sum REA	-473,773,197.48	-1,059,672,140.22	-1,533,445,337.70
	M	-	-	FM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				FM5765020 TRANSFERS OUT - DOJ	121,575,917.11	19,568,601.15	141,144,518.26
				FM5765030 TRANSFERS OUT - HHIS OIG	1,018,965,072.62	103,846,470.13	1,122,811,542.75
				FM5765040 TRANSFERS OUT - HHIS MIP	-2,809,147,845.50	229,586,980.70	-2,579,560,864.80
				FM5765050 TRANSFERS OUT - FBI	744,187,982.00	0.00	744,187,982.00
				FM5765390 TRANSFERS OUT TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				Sum REA	-924,418,873.79	353,002,051.98	-571,416,821.81
4129	D	-	-	FM5765040 HC/FAC DISCRETIONARY, CMS	-1,398,192,071.27	-706,670,088.24	-2,104,862,159.51
				FM5765520 HC/FAC DOJ DISCRETIONARY, CMS	0.00	-68,446,462.92	-68,446,462.92
				FM5765530 HC/FAC OIG DISCRETIONARY, CMS	0.00	-8,453,340.89	-8,453,340.89
				Sum REA	-1,398,192,071.27	-104,118,186.78	-1,041,118,186.78
	M	-	-	FM5765020 TRANSFERS OUT - DOJ	0.00	-19,568,601.15	-19,568,601.15
				FM5765030 TRANSFERS OUT - HHIS OIG	0.00	-103,846,470.13	-103,846,470.13
				FM5765040 TRANSFERS OUT - HHIS MIP	0.00	229,586,980.70	229,586,980.70
				Sum REA	0.00	-353,002,051.98	-353,002,051.98
4157	M	-	-	FM5765040 AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	-457,120,238.76	-457,120,238.76
4166	M	-	-	FM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	6,692,899,893.66	-22,356,215,951.51
				FM5765040 TRANSFERS OUT - HHIS MIP	0.00	1,273,253,712.91	1,273,253,712.91
				Sum REA	-29,049,109,845.17	7,966,153,606.57	-21,082,956,238.60
4167	M	-	-	FM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,273,253,712.91	-27,775,856,132.26
4172	M	-	-	FM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	-75,211,253,712.91	-75,211,253,712.91
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				Sum REA	0.00	0.00	0.00
4173	M	-	-	TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,040,146,149.44	0.00	-11,040,146,149.44
				Sum REA	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	-	FM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				FM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				FM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				Sum REA	0.00	0.00	0.00
	M	-	-	FM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				Sum REA	0.00	0.00	0.00
4357	D	-	-	FM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				Sum REA	0.00	0.00	0.00
4382	D	-	-	FM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
				FM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				Sum REA	0.00	-1,818,109.00	-1,818,109.00
4384	D	-	-	FM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
				FM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,547,943.31	0.00	-3,547,943.31
				FM5760030 SALARIES & EXPENSES - CMS (33)*	-22,150,797.18	22,150,797.18	0.00
				Sum REA	-28,405,529.49	0.00	-28,405,529.49
	M	-	-	FM5765040 TRANSFERS OUT - HHIS MIP	0.00	2,706,789.00	2,706,789.00
				Sum REA	-28,405,529.49	2,706,789.00	-25,698,740.49
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	FM5311001 INTEREST ON INVESTMENTS	0.00	-5,704,841,883.35	-5,704,841,883.35
				FM5320030 CIVIL MONETARY PENALTIES (047)	0.00	-5,234,839.64	-5,234,839.64
				FM5320040 CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	-2,215,449.77	-2,215,449.77
				FM5320050 CRIMINAL FINES (046)*	0.00	0.00	0.00
				FM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (049)*	0.00	-133,617,106.50	-133,617,106.50
				FM5600010 GIFTS (042)	0.00	0.00	0.00
				FM5640010 DOJ ASSET FORFEITURES	0.00	-7,613,345.83	-7,613,345.83
				FM5790030 3% ADMIN EXPENSE REIMB, CMS (049)	0.00	-67,995.27	-67,995.27
				FM5790060 3% ADMIN EXPENSE REIMB, DOJ (049)*	0.00	-4,130,167.97	-4,130,167.97
				FM5790070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00
				FM5790080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	0.00
				FM5790090 GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	0.00
				FM5790100 GF TRANSFER, UNION ACTIVITY (006)*	0.00	-289,054.86	-289,054.86
				FM5790180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund  
 FY2006  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through January 31, 2012

			TFM570190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00
			TFM570250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
			TFM570260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00
			TFM570280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
			TFM570310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	-1,131,094.00	-1,131,094.00
			TFM570320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00
			TFM570330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (00	0.00	0.00	0.00
			TFM570420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	0.00	-6,459.75	-6,459.75
			TFM570430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	-2,637,000.00	-2,637,000.00
			TFM570460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM570500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	948,241,002.03	948,241,002.03
			TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,542,609.28	13,542,609.28
			TFM570030	SALARIES & EXPENSES - CMS (33)*	0.00	479,094,564.87	479,094,564.87
			TFM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	8,742,188.00	8,742,188.00
			TFM570050	PAYMENT ASSESSMENT COMMISSION, HIS (48)*	0.00	7,080,000.00	7,080,000.00
			TFM570270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
			TFM570280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
			TFM570320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM570330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM570340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM570350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TFM570360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	7,843,620.00	7,843,620.00
			TFM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
			TFM570410	HITECH	0.00	1,860,000,000.00	1,860,000,000.00
			TFM570450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM570510	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	73,938,000,000.00	73,938,000,000.00
			TFM570520	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM570530	TRANSFERS OUT - HIS ORG	0.00	0.00	0.00
			TFM570540	TRANSFERS OUT - HIS MIP	0.00	0.00	0.00
			TFM570550	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM570590	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM576540	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM576546	HCFAC DISCRETIONARY, CMS	0.00	1,163,790,327.00	1,163,790,327.00
			TFM5765470	HCFAC DISCRETIONARY, MULT.YEAR	0.00	0.00	0.00
			TFM576520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM576530	HCFAC ORG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM580040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-65,626,930,439.30	-65,626,930,439.30
			TFM580050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-1,912,101,771.15	-1,912,101,771.15
			TFM590010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM590010	OTHER INCOME (029)	0.00	-494,712.53	-494,712.53
			TFM590020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	-1,112,150,421.70	-1,112,150,421.70
			TFM590150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-72,436,875.90	-72,436,875.90
			TFM610010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-45,896,691.08	-45,896,691.08
			TFM610020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	-155,723.64	-155,723.64
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-491,155,758.00	-491,155,758.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-6,721,305,423.00	-6,721,305,423.00
				<b>Sum REA</b>	<b>0.00</b>	<b>-5,541,620,346.72</b>	<b>-5,541,620,346.72</b>
4901			TFM570010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-462,155,104.03	-905,908,815.20
			TFM570020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	-13,542,609.28	-49,577,279.16
			TFM570030	SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	-250,484,404.44	-683,002,039.43
			TFM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM570030	SALARIES & EXPENSES - CMS (33)*	-18,833,100.00	0.00	-18,833,100.00
			TFM570330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
			TFM570340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM570350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TFM570360	AOA MIPPA FUNDING	-14,654,361.22	0.00	-14,654,361.22
			TFM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	-7,668,774.78	-213,406,940.68
			TFM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-340,150,535.53	-1,157,295,525.23
			TFM570410	HITECH	-1,394,098,463.40	-973,345,239.62	-2,367,443,703.02
			TFM570450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM576540	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM590010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				<b>Sum</b>	<b>-3,314,942,219.22</b>	<b>-2,247,246,727.72</b>	<b>-5,562,188,946.94</b>
4902	D	B	TFM570010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-67,242,969.00	-67,242,969.00
			TFM570030	SALARIES & EXPENSES - CMS (33)*	0.00	-31,923,048.54	-31,923,048.54
			TFM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00
			TFM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
		N	TFM570010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-217,024,760.00	-217,024,760.00
			TFM570020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM570030	SALARIES & EXPENSES - CMS (33)*	0.00	-196,687,111.89	-196,687,111.89
			TFM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-8,742,188.00	-8,742,188.00
			TFM570050	PAYMENT ASSESSMENT COMMISSION, HIS (48)*	0.00	-7,080,000.00	-7,080,000.00
			TFM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM570410	HITECH	0.00	0.00	0.00
			TFM610010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				<b>Sum REA</b>	<b>0.00</b>	<b>-528,700,077.43</b>	<b>-528,700,077.43</b>
M		B	TFM570360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-79,280.48	-79,280.48
			TFM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-74,011,106.00	-74,011,106.00
			TFM610020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM570360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-95,564.74	-95,564.74
			TFM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-4,554,084.37	-4,554,084.37
			TFM570410	HITECH	0.00	-886,754,760.38	-886,754,760.38
			TFM610010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-45,896,691.08	-45,896,691.08
			TFM610020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	-155,723.64	-155,723.64
				<b>Sum</b>	<b>0.00</b>	<b>-1,011,547,210.75</b>	<b>-1,011,547,210.75</b>
4971			TFM570010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM570030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM570330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM570450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				<b>Sum REA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4981			TFM570010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM570030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				<b>Sum</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Sum REA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Sum</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Federal Hospital Insurance Trust Fund  
75X8005  
FACTS II Trial Balance - Unaudited  
October 1, 2011 Through January 31, 2012

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-16,461,864.32	12,209,347.41
1610	-	-	245,939,363,000.00	519,258,000.00	246,458,621,000.00
			<b>245,968,034,211.73</b>	<b>502,796,135.68</b>	<b>246,470,830,347.41</b>
4114	D	-	0.00	1,242,594,523.41	1,242,594,523.41
	M	-	0.00	76,468,822,852.12	76,468,822,852.12
	<b>Sum</b>		<b>0.00</b>	<b>77,711,417,375.53</b>	<b>77,711,417,375.53</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,059,672,140.22	-1,533,445,337.70
	M	-	-924,418,873.79	353,002,051.98	-571,416,821.81
	<b>Sum</b>		<b>-1,398,192,071.27</b>	<b>-706,670,088.24</b>	<b>-2,104,862,159.51</b>
4129	D	-	0.00	-104,118,186.78	-104,118,186.78
	M	-	0.00	-353,002,051.98	-353,002,051.98
	<b>Sum</b>		<b>0.00</b>	<b>-457,120,238.76</b>	<b>-457,120,238.76</b>
4157	M	-	0.00	6,692,899,893.60	6,692,899,893.60
4166	M	-	-29,049,109,845.17	1,273,253,712.91	-27,775,856,132.26
4167	M	-	0.00	-75,211,253,712.91	-75,211,253,712.91
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-1,818,109.00	-1,818,109.00
4384	D	-	-28,405,529.49	28,405,529.49	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	-5,541,620,346.72	-5,541,620,346.72
4901	-	-	-3,314,942,219.22	-2,247,246,727.72	-5,562,188,946.94
4902	D	B	0.00	-99,166,017.54	-99,166,017.54
		N	0.00	-429,534,059.89	-429,534,059.89
	<b>Sum BEA</b>		<b>0.00</b>	<b>-528,700,077.43</b>	<b>-528,700,077.43</b>
	M	B	0.00	-74,090,386.54	-74,090,386.54
		N	0.00	-937,456,824.21	-937,456,824.21
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,011,547,210.75</b>	<b>-1,011,547,210.75</b>
	<b>Sum</b>		<b>0.00</b>	<b>-1,540,247,288.18</b>	<b>-1,540,247,288.18</b>
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
 75X8005 (75\_1806)  
 HCFAC Trial Balance - Unaudited  
 January 31, 2012

Tier Bureau Code:TFM Fund Value:TFM1806SE12XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7521806	1010	-11,811,509.06	F		7500	-	-	-	-	401	A
7521806		11,811,509.06	F		9900	-	-	-	-	401	A
7521806	3101	-11,811,509.06	F		9900	-	-	-	-	401	A
7521806	3107	11,811,509.06	T		NULL	-	-	-	-	401	A
7521806	4119	11,811,509.06	T		NULL	-	-	-	-	401	A
7521806	4902	-11,811,509.06	F	00	7500	-	-	D	C	401	A
7521806	5700	-11,811,509.06	T		NULL	-	-	-	-	401	A
7521806	5760	11,811,509.06	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund  
 FY2005  
 Attest Adjusted Trial Balance - Unaudited  
 January 1, 2012 Through January 31, 2012

Period Name(JAN12-12)	Fund: FPM0057XXXX	Project(s): All-	USNG / Cost Center	USNG / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010				FUND BALANCE WITH TREASURY	12,002,866.54	22,909,796.34	22,909,589.60	12,209,347.44	0.00	0.00	12,209,347.44
1335				AMOUNTS RECEIVABLE - TRANSFERS RECEIVABLE	651,311.00	0.00	651,311.00	0.00	0.00	0.00	651,311.00
1340				INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1442				INTEREST RECEIVABLE - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610				INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	244,306,510.00	22,305,604.00	20,161,910.00	246,450,204.00	0.00	0.00	246,450,204.00
1613				AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150				TRANSFERS OUT - BENEFIT PAYMENTS, CMC	-27,778,927.97	19,614,071.85	19,614,000.00	-27,778,956.12	27,778,956.12	0.00	0.00
				TRANSFERS OUT - DDP	146,413,136.41	0.00	0.00	141,141,518.21	0.00	0.00	141,141,518.21
				TRANSFERS OUT - HIS ORG	1,087,149,270.00	35,462,272.20	0.00	1,122,811,542.20	-1,122,811,542.20	0.00	0.00
				TRANSFERS OUT - HIS MB	-2,433,410,000.00	0.00	0.00	-2,433,410,000.00	2,433,410,000.00	0.00	0.00
				TRANSFERS OUT - FFB	944,187,982.00	0.00	0.00	944,187,982.00	0.00	0.00	944,187,982.00
				HC FAC DISC RETIARYARY CMS	-1,320,519,449.42	21,011,209.13	0.00	-1,299,508,240.29	1,299,508,240.29	0.00	0.00
				HC FAC DISC RETIARYARY MULTIYEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	0.00	0.00	0.00
				HC FAC DOJ DISC RETIARYARY CMS	25,418,125.38	0.00	0.00	25,418,125.38	0.00	0.00	25,418,125.38
				HC FAC ORG DISC RETIARYARY CMS	54,644,777.28	0.00	0.00	54,644,777.28	-54,644,777.28	0.00	0.00
				NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2155				TRANSFERS OUT - SSA L&E ANNUAL (33)	-29,989,824,479.45	19,734,048,887.38	19,614,000,000.00	-29,889,718,291.77	29,889,718,291.77	0.00	0.00
				TRANSFERS OUT - SSA L&E X YEAR (34)	-49,577,279.10	0.00	0.00	-49,577,279.10	49,577,279.10	0.00	0.00
				SALARIES & EXPENSES - CMS (33)	-990,486,276.37	87,672,771.11	180,188,515.92	-683,002,039.42	683,002,039.42	0.00	0.00
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS PROGRAM MANAGEMENT - SC/HP	-18,833,100.00	0.00	0.00	-18,833,100.00	18,833,100.00	0.00	0.00
				SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	149,225,000.00	0.00	0.00
				HSA MIPPA EXPENSE	942,123.04	0.00	0.00	942,123.04	-942,123.04	0.00	0.00
				PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2,000,000.00	0.00	0.00
				HSA MIPPA FUNDING	-14,654,561.22	0.00	0.00	-14,654,561.22	14,654,561.22	0.00	0.00
				CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-213,439,504.66	23,563.98	0.00	-213,406,940.68	213,406,940.68	0.00	0.00
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	-1,187,391,384.79	30,958,829.56	0.00	-1,156,432,555.23	1,156,432,555.23	0.00	0.00
				HFEHC	-2,742,089,838.82	174,371,131.62	0.00	-2,567,718,707.20	2,567,718,707.20	0.00	0.00
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				BEYOND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310				CUMULATIVE RESULTS OF OPERATIONS	-6,233,302,959.48	842,105,424.84	189,991,417.80	-5,662,188,946.84	5,662,188,946.84	0.00	0.00
				PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310				MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311				INTEREST ON INVESTMENTS	-2,821,285,299.71	0.00	948,399,697.71	-2,709,681,096.83	0.00	0.00	-2,709,681,096.83
5320				CIVIL MONETARY PENALTIES (04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CIVIL PENALTIES AND DAMAGES, CMS (04)	802,842.43	0.00	1,413,017.20	-2,115,449.77	0.00	0.00	-2,115,449.77
				CIVIL PENALTIES AND DAMAGES, DOI (04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CIVIL PENALTIES AND DAMAGES, DOI (04)	-102,413,426.33	3,054.92	0.00	-102,410,371.41	0.00	0.00	-102,410,371.41
5600				GIFTS (04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5640				DOJ ASSET FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750				UN ADMIN EXPENSE REIMB - CMC (04)	-43,330.47	0.00	24,795.00	-40,995.27	0.00	0.00	-40,995.27
				UN ADMIN EXPENSE REIMB - DOI (04)	-3,165,058.47	0.00	-4,130,907.47	-7,295,965.94	0.00	0.00	-7,295,965.94
				GF TRANSFER HOSPITAL INSURANCE UNINSURED (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER FEDERAL UNINSURED PAYMENTS (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER PROGRAM MANAGEMENT (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER UNEMPLOYMENT (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (100)	-135,590,000.00	0.00	-135,590,000.00	0.00	0.00	0.00	-135,590,000.00
				GF APPROPRIATION FRAUD AND ABUSE FBI (04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INCOME TAX ON BENEFITS - SSA (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER INCOME TAX CREDIT REIMB. SECA (000) - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS INTERFUND INTEREST RECEIPTS (02)	0.00	1,131,084.00	0.00	1,131,084.00	-1,131,084.00	0.00	0.00
				SSA INTERFUND INTEREST RECEIPTS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER INCOME TAX CREDIT REIMB. SECA (000) - CMC	-6,459.75	0.00	-6,459.75	0.00	0.00	0.00	-6,459.75
				INCOME TAX ON BENEFITS - CMC (05)	0.00	0.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00
				INTEREST ADJUSTMENT - HEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				QUINQUENNIAL ADJUSTMENT CMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760				TRANSFERS OUT - SSA L&E ANNUAL (33)	-138,884,718.47	0.00	2,639,230,998.52	-2,777,925,716.99	0.00	0.00	-2,777,925,716.99
				TRANSFERS OUT - SSA L&E X YEAR (34)	-1,342,609.28	0.00	0.00	-1,342,609.28	1,342,609.28	0.00	0.00
				SALARIES & EXPENSES - CMC (33)	-298,906,030.90	302,499,799.11	127,411,206.32	-479,094,564.54	479,094,564.54	0.00	0.00
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				PAYMENT ASSESSMENT COMMISSION - HIS (43)	0.00	7,080,000.00	0.00	7,080,000.00	0.00	0.00	7,080,000.00
				SSA INTERFUND INT. PAT. TO SSA TRUST FUNDS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS PROGRAM MANAGEMENT - SC/HP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HSA MIPPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-7,841,620.00	68,127.96	0.00	-7,841,620.00	28,778,168.96	0.00	17,846,548.92
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	-418,715,296.04	60,101,730.41	0.00	-418,715,296.04	1,187,205,512.52	0.00	8,681,916.48
				HFEHC	1,860,000.00	189,474,271.38	0.00	1,860,000.00	1,394,008,464.48	0.00	886,754,264.38
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765				TRANSFERS OUT - BENEFIT PAYMENTS, CMC	-54,324,000,000.00	39,278,071,845.88	19,614,071,845.88	-73,935,000,000.00	73,935,000,000.00	0.00	0.00
				TRANSFERS OUT - DDP	11,131,512.83	0.00	0.00	11,131,512.83	0.00	0.00	11,131,512.83
				TRANSFERS OUT - HIS ORG	35,462,272.20	0.00	0.00	35,462,272.20	-35,462,272.20	0.00	0.00
				TRANSFERS OUT - HIS MB	51,849,228.28	0.00	0.00	51,849,228.28	0.00	0.00	51,849,228.28
				TRANSFERS OUT - FFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HC FAC DISC RETIARYARY CMS	1,163,790,327.04	21,011,209.13	0.00	1,163,790,327.04	0.00	0.00	1,163,790,327.04
				HC FAC DISC RETIARYARY MULTIYEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HC FAC DOJ DISC RETIARYARY CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HC FAC ORG DISC RETIARYARY CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FRCA TAXES	-48,683,930,439.32	16,943,000,000.00	0.00	-65,626,930,439.32	0.00	0.00	-65,626,930,439.32
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	464,898,278.32	0.00	2,377,000,000.00	-1,912,101,721.68	0.00	0.00	-1,912,101,721.68
5805				BEYOND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900				CIVIL MONETARY PENALTIES (04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				OTHER INCOME (02)	-36,993.59	7,613,345.82	8,077,064.42	-494,712.35	0.00	0.00	-494,712.35
				PREMIUMS ON UNINSURED INDIVIDUALS (000)	206,206,489.95	0.00	0.00	206,206,489.95	0.00	0.00	206,206,489.95
				BASIC PREMIUMS - MEDICARE ADVANTAGE (04)	-56,120,294.43	0.00	0.00	-56,120,294.43	0.00	0.00	-56,120,294.43
6100											

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Assets Liabilities - Unaudited**  
**January 31, 2012**

**ASSETS**

Fund Balance with Treasury	\$	12,209,347.41
Interest Receivable		943,365,370.32
Other Receivable		651,311,003.59
Investments (Net)		<u>246,458,621,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>248,065,506,721.32</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	35,442,907,238.71
Other		<u>212,622,599,482.61</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>248,065,506,721.32</u></u></b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Activity - Unaudited**  
**October 1, 2011 Through January 31, 2012**

**REVENUES**

Interest Revenue	\$	3,769,681,096.83
Penalties, Fines, and Administrative Fees		145,265,559.15
Transfers in from Program Agencies		2,773,727,553.75
Tax Revenue		67,539,032,210.49
Premiums		1,184,587,297.60
Other Income		8,108,058.33

**Total Revenues** **\$ 75,420,401,776.15**

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	76,671,413,067.13
Reimbursements to Treasury Bureaus and the General Fund		46,052,414.72
Other Transfers		0.00

**Total Disposition of Revenues** **\$ 76,717,465,481.85**

**NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY** **\$ (1,297,063,705.70)**