

**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	27,776,691,911.64
TRANSFERS OUT - DOJ	(153,406,072.31)
TRANSFERS OUT - HHS OIG	(1,219,064,350.96)
TRANSFERS OUT - HHS MIP	2,434,210,504.63
TRANSFERS OUT - FBI	(872,592,614.00)
HCFAC DISCRETIONARY, CMS	1,685,255,143.22
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(45,218,219.09)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	29,862,231,525.84

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	672,978,194.22
TRANSFERS OUT - SSA LAE X YEAR (34)*	56,556,255.84
SALARIES & EXPENSES - CMS (33)*	1,368,246,007.48
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	203,393,077.90
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,055,970,766.89
HITECH	2,135,628,945.21
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	5,678,427,831.76

**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>
	\$ 7,984,708.20	\$ 5,795,725,682.20

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	\$ 0.00
Railroad Interchange Principal	\$ 428,542,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
<b>TOTAL</b>	<b>\$ 786,683,472.22</b>

Federal Hospital Insurance Trust Fund  
75X8005  
Trial Balance - Unaudited  
April 1, 2012 Through April 30, 2012

Period Name: APR/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	20,922,827.66	32,028,937,543.22	32,046,514,867.96	3,345,502.92
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	786,683,472.22	0.00	0.00	786,683,472.22
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,678,622,600.65	893,763,445.05	7,984,708.20	3,564,401,337.50
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	229,626,814,000.00	31,831,896,000.00	16,012,162,000.00	245,446,548,000.00
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	-27,776,355,822.97	15,463,663,911.33	15,464,000,000.00	-27,776,691,911.64
	TFM5765020	TRANSFERS OUT - DOJ	143,383,002.53	10,023,069.78	0.00	153,406,072.31
	TFM5765030	TRANSFERS OUT - HHS OIG	1,192,918,332.21	26,146,018.75	0.00	1,219,064,350.96
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,481,861,824.74	47,651,320.11	0.00	-2,434,210,504.63
	TFM5765050	TRANSFERS OUT - FBI	872,592,614.00	0.00	0.00	872,592,614.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,513,273,155.81	18,369,461.59	190,351,449.00	-1,685,255,143.22
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	27,449,718.67	17,768,500.42	0.00	45,218,219.09
	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>-29,791,502,358.82</b>	<b>15,583,622,281.98</b>	<b>15,654,351,449.00</b>	<b>-29,862,231,525.84</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-724,918,031.94	55,465,468.74	3,525,631.02	-672,978,194.22
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,824,020.89	0.00	35,732,234.95	-56,556,255.84
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,459,762,158.15	91,516,150.67	0.00	-1,368,246,007.48
	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	HRS A 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	-203,465,921.12	72,843.22	0.00	-203,393,077.90
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,098,843,215.96	42,872,449.07	0.00	-1,055,970,766.89
	TFM5760410	HITECH	-2,045,093,661.99	184,205,944.78	274,741,228.00	-2,135,628,945.21
	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>-5,738,561,594.27</b>	<b>374,132,856.48</b>	<b>313,999,093.97</b>	<b>-5,678,427,831.76</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	-5,587,837,417.81	0.00	893,763,445.05	-6,481,600,862.86
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-6,788,614.40	773.50	932,734.99	-7,720,575.89
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,289,683.15	0.00	727.50	-2,290,410.65
	TFM5320050	CRIMINAL FINES (.046)*	-86,507,118.13	0.00	0.00	-86,507,118.13
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-143,041,434.85	1,472,107.30	10,701,147.01	-152,270,474.56
	<b>Sum</b>		<b>-238,626,850.53</b>	<b>1,472,880.80</b>	<b>11,634,609.50</b>	<b>-248,788,579.23</b>
5600	TFM5600010	GIFTS (.042)	-23.92	0.00	0.00	-23.92
5640	TFM5640010	DOJ ASSET FORFEITURES	-7,613,345.82	0.00	4,751,347.05	-12,364,692.87
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67,995.27	0.00	45,997.44	-113,992.71
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-4,471,073.00	0.00	333,480.69	-4,804,553.69
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-262,000,000.00	0.00	0.00	-262,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-226,336,719.00	0.00	0.00	-226,336,719.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	58,709.80	0.00	0.00	58,709.80
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-271,260,000.00	0.00	0.00	-271,260,000.00
	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)*	-1,131,094.00	0.00	0.00	-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	-9,791.99	0.00	0.00	-9,791.99
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,637,000,000.00	0.00	9,642,000,000.00	-12,279,000,000.00
	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>-3,402,217,963.46</b>	<b>0.00</b>	<b>9,642,379,478.13</b>	<b>-13,044,597,441.59</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	946,422,893.03	74,623,517.21	71,097,886.19	949,948,524.05
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,542,609.28	35,732,234.95	28,753,258.27	20,521,585.96
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,480,117,949.85	97,717,575.94	104,881,305.66	1,472,954,220.13
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	0.00	0.00	17,829,898.00

Federal Hospital Insurance Trust Fund  
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Trial Balance - Unaudited  
April 1, 2012 Through April 30, 2012

	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,067,000.00	0.00	0.00	7,067,000.00
	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, SCHIP	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	-1,906,380.00	72,843.22	72,843.22	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	42,872,449.07	42,872,449.07	418,715,726.00
	TFM5760410	HITECH	1,860,000,000.00	458,947,172.78	184,205,944.78	2,134,741,228.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>4,741,789,696.16</b>	<b>709,965,793.17</b>	<b>431,883,687.19</b>	<b>5,019,871,802.14</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	123,411,000,000.00	31,160,569,133.66	15,696,569,133.66	138,875,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	10,023,069.78	10,023,069.78	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	26,146,018.75	26,146,018.75	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	47,651,320.11	47,651,320.11	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,409,258,694.00	208,720,910.59	18,369,461.59	1,599,610,143.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	17,768,500.42	17,768,500.42	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>124,820,258,694.00</b>	<b>31,470,878,953.31</b>	<b>15,816,527,504.31</b>	<b>140,474,610,143.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-97,282,333,080.45	0.00	15,769,000,000.00	-113,051,333,080.45
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,577,578,180.52	0.00	5,934,000,000.00	-8,511,578,180.52
	<b>Sum</b>		<b>-99,859,911,260.97</b>	<b>0.00</b>	<b>21,703,000,000.00</b>	<b>-121,562,911,260.97</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)	-599,942.51	0.00	0.00	-599,942.51
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,691,175,243.30	0.00	272,417,348.60	-1,963,592,591.90
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-111,595,866.14	0.00	19,612,455.70	-131,208,321.84
	<b>Sum</b>		<b>-1,803,371,051.95</b>	<b>0.00</b>	<b>292,029,804.30</b>	<b>-2,095,400,856.25</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	68,924,636.74	12,774,852.73	0.00	81,699,489.47
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	233,585.48	38,930.92	0.00	272,516.40
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-714,281,354.00	0.00	76,501,543.00	-790,782,897.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-645,123,131.78</b>	<b>12,813,783.65</b>	<b>76,501,543.00</b>	<b>-708,810,891.13</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>112,907,483,537.66</b>	<b>112,907,483,537.66</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Balance Sheet - Unaudited**  
**April 30, 2012**

Period Name:APR/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	3,345,502.92
	EXPENDITURE TRANSFERS RECEIVABLE	786,683,472.22
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,564,401,337.50
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	245,446,548,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>249,800,978,312.64</b>
		<b>Total: 249,800,978,312.64</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,862,231,525.84
	EXPENDITURE TRANSFERS PAYABLE	-5,678,427,831.76
		<b>-35,540,659,357.60</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	1,340,007,336.32
		<b>-214,260,318,955.04</b>
		<b>Total: -249,800,978,312.64</b>

Federal Hospital Insurance Trust Fund  
75X8005  
Income Statement - Unaudited  
October 1, 2011 Through April 30, 2012

Period Name: APR12-12	Fund: TFM8005TFXXXX	Project: <All>				
Revenue Type	USSGL	Ussel 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	-15,769,000.00	-113,051,333,080.45
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-5,934,000.00	-8,511,578,180.52
		<b>Sum</b>			<b>-21,703,000.00</b>	<b>-121,562,911,260.97</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)*	0.00	-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	-271,260,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	58,709.80
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-226,336,719.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-262,000,000.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-333,480.69	-4,804,553.69
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-45,997.44	-113,992.71
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-9,791.99
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-9,642,000.00	-12,279,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
		<b>Sum</b>			<b>-9,642,379,478.13</b>	<b>-13,044,597,441.59</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-893,763,445.05	-6,481,600,862.86
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-9,229,039.71	-152,270,474.56
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-86,507,118.13
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,290,410.65
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-931,961.49	-7,720,575.89
		<b>Sum</b>			<b>-10,161,728.70</b>	<b>-248,788,579.23</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)	-19,612,455.70	-131,208,321.84
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-272,417,348.60	-1,963,592,591.90
			TFM5900010	OTHER INCOME (.029)	0.00	-599,942.51
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		<b>Sum</b>			<b>-292,029,804.30</b>	<b>-2,095,400,856.25</b>
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-23.92
		<b>Sum</b>			<b>-32,541,334,456.18</b>	<b>-143,433,299,024.82</b>
<b>EXPENSES</b>	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	-4,751,347.05	-12,364,692.87
	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765530	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	190,351,449.00	1,599,610,143.00
			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	15,464,000,000.00	138,875,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
		<b>Sum</b>			<b>15,654,351,449.00</b>	<b>140,474,610,143.00</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	3,525,631.02	949,948,524.05
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,978,976.68	20,521,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (3)*	-7,163,729.72	1,472,954,220.13
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,829,898.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,067,000.00
			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	HRS 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	-1,906,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	0.00	418,715,726.00
			TFM5760410	HITECH	274,741,228.00	2,134,741,228.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
		<b>Sum</b>			<b>278,082,105.98</b>	<b>5,019,871,802.14</b>
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,774,852.73	81,699,489.47
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	272,516.40
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-76,501,543.00	-790,782,897.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
		<b>Sum</b>			<b>-63,687,759.35</b>	<b>-708,810,891.13</b>
<b>Sum</b>					<b>15,863,994,448.58</b>	<b>144,773,306,361.14</b>
<b>TOTAL</b>					<b>-16,677,340,007.60</b>	<b>1,340,007,336.32</b>

Federal Hospital Insurance Trust Fund  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through April 30, 2012

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-25,325,708.81	3,345,502.92
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363,000.00	-492,815,000.00	245,446,548,000.00
					<b>245,968,034,211.73</b>	<b>-518,140,708.81</b>	<b>245,449,893,502.92</b>
4114	D	-	-	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,462,918,552.00	2,462,918,552.00
	M	-	-	INTEREST ON INVESTMENTS	0.00	5,795,725,682.20	5,795,725,682.20
				TFM531001	0.00	5,795,725,682.20	5,795,725,682.20
				TFM5320030	0.00	7,720,575.89	7,720,575.89
				TFM5320040	0.00	2,290,410.65	2,290,410.65
				TFM5320050	0.00	86,507,118.13	86,507,118.13
				TFM5320060	0.00	152,270,474.56	152,270,474.56
				TFM560010	0.00	23.92	23.92
				TFM564010	0.00	12,364,692.87	12,364,692.87
				TFM5750030	0.00	113,992.71	113,992.71
				TFM5750060	0.00	4,804,553.69	4,804,553.69
				TFM5750070	0.00	0.00	0.00
				TFM5750080	0.00	262,000,000.00	262,000,000.00
				TFM5750090	0.00	226,336,719.00	226,336,719.00
				TFM5750100	0.00	527,876.43	527,876.43
				TFM5750180	0.00	0.00	0.00
				TFM5750190	0.00	0.00	0.00
				TFM5750250	0.00	0.00	0.00
				TFM5750260	0.00	0.00	0.00
				TFM5750280	0.00	0.00	0.00
				TFM5750310	0.00	1,131,094.00	1,131,094.00
				TFM5750320	0.00	0.00	0.00
				TFM5750330	0.00	0.00	0.00
				TFM5750420	0.00	9,791.99	9,791.99
				TFM5750430	0.00	12,279,000,000.00	12,279,000,000.00
				TFM5750460	0.00	0.00	0.00
				TFM5750500	0.00	0.00	0.00
				TFM5760270	0.00	0.00	0.00
				TFM5760280	0.00	0.00	0.00
				TFM5800040	0.00	113,051,333,080.45	113,051,333,080.45
				TFM5800050	0.00	8,511,578,180.52	8,511,578,180.52
				TFM5900010	0.00	599,942.51	599,942.51
				TFM5900020	0.00	1,963,592,291.90	1,963,592,291.90
				TFM5900150	0.00	131,208,321.84	131,208,321.84
				TFM6100110	0.00	790,782,897.00	790,782,897.00
				TFMXXXXXX	0.00	-2,462,918,552.00	-2,462,918,552.00
					<b>0.00</b>	<b>140,816,979,468.26</b>	<b>140,816,979,468.26</b>
	Sum	BEA			<b>0.00</b>	<b>143,279,898,026.26</b>	<b>143,279,898,026.26</b>
4124	M	-	-	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	-	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,481,090,766.01	-1,685,255,143.22
				HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	-311,000,000.00
				TFM5765230	13,964,784.44	31,253,434.65	45,218,219.09
				TFM5765350	27,426,395.29	27,218,382.00	54,644,777.29
					<b>-473,773,197.48</b>	<b>-1,422,618,949.36</b>	<b>-1,896,392,146.84</b>
	Sum	BEA			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				TFM5765020	0.00	0.00	0.00
				TFM5765030	121,575,917.10	31,830,155.21	153,406,072.31
				TFM5765040	1,018,965,072.61	200,099,278.35	1,219,064,350.96
				TFM5765040	-2,809,147,845.50	374,937,340.87	-2,434,210,504.63
				TFM5765050	744,187,982.00	128,404,632.00	872,592,614.00
				TFM5765390	0.00	0.00	0.00
					<b>-924,418,873.79</b>	<b>735,271,406.43</b>	<b>-189,147,467.36</b>
	Sum				<b>-1,398,192,071.27</b>	<b>-687,347,542.93</b>	<b>-2,085,539,614.20</b>
4129	D	-	-	HCFAC DISCRETIONARY, CMS	0.00	-118,519,376.99	-118,519,376.99
				TFM5765250	0.00	-31,253,434.65	-31,253,434.65
				TFM5765350	0.00	-27,218,382.00	-27,218,382.00
					<b>0.00</b>	<b>-176,991,193.64</b>	<b>-176,991,193.64</b>
	M	-	-	TRANSFERS OUT - DOJ	0.00	-31,830,155.21	-31,830,155.21
				TFM5765030	0.00	-200,099,278.35	-200,099,278.35
				TFM5765040	0.00	-374,937,340.87	-374,937,340.87
				TFM5765050	0.00	-128,404,632.00	-128,404,632.00
					<b>0.00</b>	<b>-735,271,406.43</b>	<b>-735,271,406.43</b>
	Sum				<b>0.00</b>	<b>-912,262,600.07</b>	<b>-912,262,600.07</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	18,085,876,494.65	18,085,876,494.65
4166	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,272,417,933.53	-27,776,691,911.64
				TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
					<b>-29,049,109,845.17</b>	<b>1,272,417,933.53</b>	<b>-27,776,691,911.64</b>
	Sum				<b>-29,049,109,845.17</b>	<b>1,272,417,933.53</b>	<b>-27,776,691,911.64</b>
4167	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-140,147,417,933.53	-140,147,417,933.53
4172	M	-	-	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4173	M	-	-	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,040,146,149.41	0.00	-11,040,146,149.41
				TOTAL ACTUAL RESOURCES COLLECTED	257,008,180,361.14	0.00	257,008,180,361.14
					<b>245,968,034,211.73</b>	<b>0.00</b>	<b>245,968,034,211.73</b>
	Sum				<b>245,968,034,211.73</b>	<b>0.00</b>	<b>245,968,034,211.73</b>
4320	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	0.00	-21,519,839.14	-21,519,839.14
				TFM5760450	0.00	0.00	0.00
				TFMXXXXXX	0.00	0.00	0.00
					<b>0.00</b>	<b>-21,519,839.14</b>	<b>-21,519,839.14</b>
	Sum	BEA			<b>0.00</b>	<b>-21,519,839.14</b>	<b>-21,519,839.14</b>
	M	-	-	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFMXXXXXX	0.00	0.00	0.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum	BEA			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	0.00	0.00	0.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum	BEA			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
				TFM5760020	0.00	0.00	0.00
				TFM5760030	0.00	-2,827,129.50	-2,827,129.50
					<b>0.00</b>	<b>-4,645,238.50</b>	<b>-4,645,238.50</b>
	Sum				<b>0.00</b>	<b>-4,645,238.50</b>	<b>-4,645,238.50</b>
4384	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-3,547,943.31	-3,547,943.31
				TFM5760020	0.00	-22,150,797.18	-22,150,797.18
				TFM5760030	0.00	-2,706,789.00	-2,706,789.00
				TFMXXXXXX	0.00	0.00	0.00
					<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
	Sum	BEA			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	-	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFMXXXXXX	0.00	0.00	0.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum	BEA			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-5,795,725,682.20	-5,795,725,682.20
				TFM5320030	0.00	-7,720,575.89	-7,720,575.89
				TFM5320040	0.00	-2,290,410.65	-2,290,410.65
				TFM5320050	0.00	86,507,118.13	86,507,118.13
				TFM5320060	0.00	152,270,474.56	152,270,474.56
				TFM560010	0.00	-23.92	-23.92
				TFM564010	0.00	-12,364,692.87	-12,364,692.87
				TFM5750030	0.00	-113,992.71	-113,992.71

Federal Hospital Insurance Trust Fund

TEXT008

Budgetary Trial Balance - Unaudited  
October 1, 2011 Through April 30, 2012

				TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-4,804,553.69	-4,804,553.69
				TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
				TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-262,000,000.00	-262,000,000.00
				TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-226,336,719.00	-226,336,719.00
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-527,876.43	-527,876.43
				TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	0.00	0.00
				TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
				TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
				TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
				TFM5750280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
				TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,131,094.00	-1,131,094.00
				TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0	0.00	0.00	0.00
				TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-9,791.99	-9,791.99
				TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,279,000.000.00	-12,279,000,000.00
				TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	951,766,633.05	951,766,633.05
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	20,521,585.96	20,521,585.96
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,497,301,188.77	1,497,301,188.77
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,829,898.00	17,829,898.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,067,000.00	7,067,000.00
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
				TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,906,380.00	-1,906,380.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
				TFM5760410	HITECH	0.00	2,134,741,228.00	2,134,741,228.00
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	138,875,000,000.00	138,875,000,000.00
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
				TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	1,599,610,143.00	1,599,610,143.00
				TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00
				TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-113,051,333,080.45	-113,051,333,080.45
				TFM800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-8,511,578,180.52	-8,511,578,180.52
				TFM890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM900010	OTHER INCOME (.029)	0.00	-599,942.51	-599,942.51
				TFM900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,963,592,591.90	-1,963,592,591.90
				TFM900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-131,208,321.84	-131,208,321.84
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	81,699,489.47	81,699,489.47
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	272,516.40	272,516.40
				TFM6100110	MEDICARE REFUNDS OBJECT COLLECTIONS (.045), (.055)	0.00	-790,782,897.00	-790,782,897.00
				TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-18,114,282,279.14	-18,114,282,279.14
				<b>Sum</b>		<b>0.00</b>	<b>-15,791,561,270.75</b>	<b>-15,791,561,270.75</b>
				<b>Sum BEA</b>		<b>0.00</b>	<b>-15,791,561,270.75</b>	<b>-15,791,561,270.75</b>
4901				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-243,753,711.17	-429,224,483.05	-672,978,194.22
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	-36,034,669.88	-20,521,585.96	-56,556,255.84
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,654.99	-957,248,111.63	-1,389,765,846.62
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*			
				TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
				TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
				TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	-14,654,361.22
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	2,345,088.00	-203,393,077.90
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-238,825,777.23	-1,055,970,766.89
				TFM5760410	HITECH	-1,394,098,463.40	-741,530,481.81	-2,135,628,945.21
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				<b>Sum</b>		<b>-3,314,942,219.22</b>	<b>-2,385,005,451.88</b>	<b>-5,699,947,670.90</b>
				<b>Sum BEA</b>		<b>-3,314,942,219.22</b>	<b>-2,385,005,451.88</b>	<b>-5,699,947,670.90</b>
4902				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-78,565,196.00	-78,565,196.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-120,758,770.78	-120,758,770.78
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-442,158,845.00	-442,158,845.00
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-416,467,076.86	-416,467,076.86
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-17,829,898.00	-17,829,898.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,067,000.00	-7,067,000.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
				TFM5760410	HITECH	0.00	0.00	0.00
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				<b>Sum BEA</b>		<b>0.00</b>	<b>-1,082,846,786.64</b>	<b>-1,082,846,786.64</b>
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-246,445.74	-246,445.74
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-171,342,815.96	-171,342,815.96
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-192,262.26	-192,262.26
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-8,547,132.81	-8,547,132.81
				TFM5760410	HITECH	0.00	-1,393,210,746.19	-1,393,210,746.19
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-81,699,489.47	-81,699,489.47
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-272,516.40	-272,516.40
				<b>Sum</b>		<b>0.00</b>	<b>-1,655,511,408.83</b>	<b>-1,655,511,408.83</b>
				<b>Sum BEA</b>		<b>0.00</b>	<b>-2,738,358,195.47</b>	<b>-2,738,358,195.47</b>
4971				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	21,519,839.14	21,519,839.14
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				<b>Sum BEA</b>		<b>0.00</b>	<b>21,519,839.14</b>	<b>21,519,839.14</b>
				<b>Sum</b>		<b>0.00</b>	<b>21,519,839.14</b>	<b>21,519,839.14</b>
4981				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
				TFM5760030	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 BEA</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 April 30, 2012

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-25,325,708.81	3,345,502.92
1610	-	-	245,939,363,000.00	-492,815,000.00	245,446,548,000.00
			<b>245,968,034,211.73</b>	<b>-518,140,708.81</b>	<b>245,449,893,502.92</b>
4114	D	-	0.00	2,462,918,552.00	2,462,918,552.00
	M	-	0.00	140,816,979,468.26	140,816,979,468.26
<b>Sum</b>			<b>0.00</b>	<b>143,279,898,020.26</b>	<b>143,279,898,020.26</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,422,618,949.36	-1,896,392,146.84
	M	-	-924,418,873.79	735,271,406.43	-189,147,467.36
<b>Sum</b>			<b>-1,398,192,071.27</b>	<b>-687,347,542.93</b>	<b>-2,085,539,614.20</b>
4129	D	-	0.00	-176,991,193.64	-176,991,193.64
	M	-	0.00	-735,271,406.43	-735,271,406.43
<b>Sum</b>			<b>0.00</b>	<b>-912,262,600.07</b>	<b>-912,262,600.07</b>
4157	M	-	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-29,049,109,845.17	1,272,417,933.53	-27,776,691,911.64
4167	M	-	0.00	-140,147,417,933.53	-140,147,417,933.53
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	-21,519,839.14	-21,519,839.14
	M	-	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>-21,519,839.14</b>	<b>-21,519,839.14</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-4,645,238.50	-4,645,238.50
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	-15,791,561,270.75	-15,791,561,270.75
4901	-	-	-3,314,942,219.22	-2,385,005,451.68	-5,699,947,670.90
4902	D	B	0.00	-199,323,966.78	-199,323,966.78
		N	0.00	-883,522,819.86	-883,522,819.86
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,082,846,786.64</b>	<b>-1,082,846,786.64</b>
	M	B	0.00	-171,589,261.70	-171,589,261.70
		N	0.00	-1,483,922,147.13	-1,483,922,147.13
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,655,511,408.83</b>	<b>-1,655,511,408.83</b>
<b>Sum</b>			<b>0.00</b>	<b>-2,738,358,195.47</b>	<b>-2,738,358,195.47</b>
4971	-	-	0.00	21,519,839.14	21,519,839.14
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)  
HCFA Trial Balance - Unaudited  
April 30, 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	-103,790,357.40	F		7500	-	-	-	-	401	A
7521806		103,790,357.40	F		9900	-	-	-	-	401	A
7521806	3101	-103,790,357.40	F		9900	-	-	-	-	401	A
7521806	3107	103,790,357.40	T		NULL	-	-	-	-	401	A
7521806	4119	103,790,357.40	T		NULL	-	-	-	-	401	A
7521806	4902	-103,790,357.40	F	00	7500	-	-	D	C	401	A
7521806	5700	-103,790,357.40	T		NULL	-	-	-	-	401	A
7521806	5760	103,790,357.40	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund  
 Attest Adjusted Trial Balance - Unaudited  
 April 1, 2012 Through April 30, 2012

Period Name: APR12-12	Fund: FTM0801PXXXX	Project: ALC	USGSL / Cost Center	USGSL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debit	Attest Adjusting Credit	Ending Balance	
			1010	FUND BALANCE WITH TREASURY	30,922,872.66	32,028,977,543.22	32,046,514,867.96	3,345,502.92	0.00	0.00	3,345,502.92	
			1335	EXPERIMENTAL TRANSFERS RECEIVABLE	786,683,472.23	0.00	0.00	786,683,472.23	0.00	0.00	786,683,472.23	
			1340	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			1342	INTEREST RECEIVABLE - INVESTMENTS	2,678,622,600.65	893,763,445.05	7,984,708.20	3,566,401,337.50	0.00	0.00	3,566,401,337.50	
			1610	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	229,626,614,000.00	31,831,896,000.00	16,012,162,000.00	245,446,548,000.00	0.00	0.00	245,446,548,000.00	
			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	0.00	0.00	0.00	
			2150	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,776,358,822.97	15,463,663,911.33	15,464,000,000.00	-27,776,691,911.64	2	27,776,691,911.64	0.00	
			TM576020	TRANSFERS OUT - DOI	143,383,002.53	10,025,009.78	0.00	153,408,012.31	2	-15,409,072.31	0.00	
			TM576030	TRANSFERS OUT - IHS OIG	1,079,943,833.21	26,146,015.75	0.00	1,106,089,848.96	2	-12,190,964,509.96	0.00	
			TM576040	TRANSFERS OUT - IHS MIP	-2,481,861,824.74	-47,651,320.11	0.00	-2,434,210,508.63	2	2,434,210,508.63	0.00	
			TM576050	TRANSFERS OUT - FBI	872,592,614.00	0.00	0.00	872,592,614.00	2	-872,592,614.00	0.00	
			TM576460	HCFA DISCRETIONARY, CMS	-1,513,371,515.81	18,369,461.99	190,351,449.00	-1,685,255,144.22	2	1,685,255,144.22	0.00	
			TM576470	HCFA DISCRETIONARY, MULTYEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	2	311,000,000.00	0.00	
			TM576520	HCFA DISCRETIONARY, CMS	27,489,186.67	0.00	0.00	27,489,186.67	2	-45,218,110.99	0.00	
			TM576530	HCFA OIG DISCRETIONARY, CMS	54,644,777.29	0.00	0.00	54,644,777.29	2	-54,644,777.29	0.00	
			TM5610030	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Sum		-29,791,540,388.82	15,583,622,281.96	15,654,351,449.00	-29,862,231,528.86	0.00	0.00	0.00	
			2155	TRANSFERS OUT - SSA LAE ANNUAL (15)*	-724,918,031.84	58,465,468.74	3,523,631.02	-672,978,194.22	0.00	0.00	-672,978,194.22	
			TM576020	TRANSFERS OUT - SSA LAE X YEAR (14)*	-203,824,039.89	0.00	35,732,234.95	-168,091,804.94	2	56,556,255.84	0.00	
			TM576030	SALARIES & EXPENSES - CMS (15)*	-1,489,762,158.15	91,516,150.67	0.00	-1,398,246,007.48	0.00	0.00	-1,398,246,007.48	
			TM576040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576020	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	0.00	0.00	-18,833,100.00	
			TM576030	SALARIES AND EXPENSES - MPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	0.00	0.00	-149,225,000.00	
			TM576040	HERA MPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	0.00	0.00	-942,123.00	
			TM576050	PROGRAM MGMT ANN - ARRA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
			TM576060	ADA MPPA FUNDING	-14,654,361.22	0.00	0.00	-14,654,361.22	0.00	0.00	-14,654,361.22	
			TM576080	CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	-203,468,921.12	72,841.22	0.00	-203,397,079.90	0.00	0.00	-203,397,079.90	
			TM576090	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	-1,088,423,125.96	42,872,449.07	0.00	-1,045,550,676.89	2	1,055,970,766.89	0.00	
			TM576040	HITECH	-2,045,093,661.99	184,208,944.78	274,741,228.00	-2,135,628,945.21	2	2,135,628,945.21	0.00	
			TM576050	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Sum		-5,738,541,594.27	374,132,856.48	314,999,093.97	-5,678,427,831.76	0.00	0.00	-5,678,427,831.76	
			3310	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36	2	35,540,659,357.60	1	33,762,244,135.66
			3310	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	5,587,827,417.81	0.00	893,763,445.05	6,481,590,862.86	0.00	0.00	6,481,590,862.86	
			5320	CIVIL MONETARY PENALTIES (04)*	-6,788,614.40	773.50	0.00	-6,720,575.89	0.00	0.00	-6,720,575.89	
			TM522040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-2,389,683.15	0.00	727.50	-2,390,410.65	0.00	0.00	-2,390,410.65	
			TM522050	CIVIL PENALTIES (049)	66,807,118.12	0.00	0.00	66,807,118.12	0.00	0.00	66,807,118.12	
			TM522060	CIVIL PENALTIES AND DAMAGES, DOI (049)*	-143,041,434.85	1,472,107.30	10,701,147.01	-152,270,474.56	0.00	0.00	-152,270,474.56	
			Sum		-286,626,589.53	1,472,880.30	11,634,609.59	-284,789,579.23	0.00	0.00	-284,789,579.23	
			5600	GMBS (042)	-23.92	0.00	0.00	-23.92	0.00	0.00	-23.92	
			5640	DOI ASSET FORFEITURES	-7,613,345.82	0.00	4,751,347.05	-2,861,998.77	0.00	0.00	-2,861,998.77	
			TM576030	3% ADMIN EXPENSE REIMB. - CMS (049)	-47,995.27	0.00	45,997.44	-1,997.83	0.00	0.00	-1,997.83	
			TM576060	3% ADMIN EXPENSE REIMB. - DOI (049)*	-4,471,071.00	0.00	333,489.49	-4,137,581.51	0.00	0.00	-4,137,581.51	
			TM576070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (009)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (009)*	-262,800,000.00	0.00	0.00	-262,800,000.00	0.00	0.00	-262,800,000.00	
			TM576090	GF TRANSFER, PROGRAM MANAGEMENT (009)*	-226,336,710.00	0.00	0.00	-226,336,710.00	0.00	0.00	-226,336,710.00	
			TM576100	GF TRANSFER, UNION ACTIVITY (009)*	-88,790.80	0.00	0.00	-88,790.80	0.00	0.00	-88,790.80	
			TM576180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-271,260,000.00	0.00	0.00	-271,260,000.00	0.00	0.00	-271,260,000.00	
			TM576190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576250	INCOME TAX ON BENEFITS - SSA (066)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (066)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576310	CMS INTERFUND INTEREST RECEIPTS (02)*	-1,131,094.00	0.00	0.00	-1,131,094.00	0.00	0.00	-1,131,094.00	
			TM576320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576240	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (066)* - CMS	-9,791.99	0.00	0.00	-9,791.99	0.00	0.00	-9,791.99	
			TM576430	INCOME TAX ON BENEFITS - CMS (05)*	-2,637,000.00	0.00	9,642,000.00	-12,279,000.00	0.00	0.00	-12,279,000.00	
			TM576040	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576090	OLIGUEANNUAL ADJUSTMENT, CMS	-3,402,217,963.46	0.00	0.00	-3,402,217,963.46	0.00	0.00	-3,402,217,963.46	
			Sum		966,422,893.03	74,622,512.21	71,097,886.19	949,948,234.05	1	243,753,711.17	2	520,724,041.00
			5760	TRANSFERS OUT - SSA LAE X YEAR (14)*	134,629,298.28	35,732,234.95	28,753,238.27	200,514,886.46	1	56,556,255.84	0.00	
			TM576030	SALARIES & EXPENSES - CMS (15)*	1,480,117,949.85	97,717,574.94	104,881,305.66	1,472,954,220.13	1	1,398,246,007.48	0.00	
			TM576040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	0.00	0.00	17,829,898.00	0.00	0.00	17,829,898.00	
			TM576050	PAYMENT ASSESSMENT COMMISSION, IHS (04)*	7,067,000.00	0.00	0.00	7,067,000.00	0.00	0.00	7,067,000.00	
			TM576070	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576080	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576020	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576030	SALARIES AND EXPENSES - MPPA 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576040	HERA MPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576050	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576060	ADA MPPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TM576080	CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	-1,088,380,000.00	73,841.22	0.00	-1,088,306,158.78	0.00	0.00	-1,088,306,158.78	
			TM576090	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	418,715,726.00	42,872,449.07	0.00	461,588,175.07	0.00	0.00	461,588,175.07	
			TM576040	HITECH	1,800,000,000.00	458,947,172.78	184,208,944.78	2,143,146,127.56	1	2,143,146,127.56	0.00	
			TM576050	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Sum		4,741,789,696.16	709,965,793.17	431,883,687.19	5,019,877,802.14	0.00	0.00	5,019,877,802.14	
			5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	123,411,000,000.00	31,160,569,131.66	15,896,569,131.66	138,875,000,000.00	1	29,049,109,845.17	2	140,147,417,933.57
			TM576020	TRANSFERS OUT - DOI	0.00	10,025,009.78	0.00	10,025,009.78	0.00	0.00	10,025,009.78	
			TM576030	TRANSFERS OUT - IHS OIG	0.00	26,146,015.75	0.00	26,146,015.75	0.00	0.00	26,146,015.75	
			TM576040	TRANSFERS OUT - IHS MIP	0.00	-47,651,320.11	0.00	-47,651,320.11	0.00	0.00	-47,651,320.11	

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Assets Liabilities - Unaudited**  
**April 30, 2012**

**ASSETS**

Fund Balance with Treasury	\$	3,345,502.92
Interest Receivable		3,564,401,337.50
Other Receivable		786,683,472.22
Investments (Net)		<u>245,446,548,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>249,800,978,312.64</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	35,540,659,357.60
Other		<u>214,260,318,955.04</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>249,800,978,312.64</u></u></b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Activity - Unaudited**  
**October 1, 2011 Through April 30, 2012**

**REVENUES**

Interest Revenue	\$	6,481,600,862.86
Penalties, Fines, and Administrative Fees		253,707,125.63
Transfers in from Program Agencies		13,039,678,895.19
Tax Revenue		121,562,911,260.97
Premiums		2,094,800,913.74
Other Income		<u>12,964,659.30</u>
<b>Total Revenues</b>	<b>\$</b>	<b><u>143,445,663,717.69</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	142,925,283,826.20
Reimbursements to Treasury Bureaus and the General Fund		81,972,005.87
Other Transfers		0.00
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>143,007,255,832.07</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$</b>	<b><u><u>438,407,885.62</u></u></b>