

Federal Hospital Insurance Trust Fund

20X8005

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**Federal Hospital
Insurance Trust Fund**

20X8005

Noteworthy News

1. No items to report

RUN DATE: 11/19/04
 RUN TIME: 10:06:03

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 09/30/2004 THRU 10/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	12,481,861.49	27,187,759,555.32	27,200,239,793.44	1,623.37
1335	OTHER RECEIVABLES	421,200,000.00	0.00	0.00	421,200,000.00
1340	ACCRUED INCOME RECEIVABLE	3,704,717,310.19	1,256,934,951.23	9,995,615.51	4,951,656,645.91
1610	PRINCIPAL ON INVESTMENTS	264,375,217,000.00	13,250,202,000.00	13,892,202,000.00	263,733,217,000.00
	TOTAL ASSETS	268,513,616,171.68	41,694,896,506.55	41,102,437,408.95	269,106,075,269.28
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	15,225,625,243.30	13,209,407,714.97	14,517,183,600.39	16,533,401,128.72
2155	EXPENDITURE TRANSFER PAY	604,211,399.83	132,369,275.84	228,686,708.29	700,528,832.28
	TOTAL LIABILITIES	15,829,836,643.13	13,341,776,990.81	14,745,870,308.68	17,233,929,961.00
	TOTAL NET ASSETS	252,683,779,528.55	55,036,673,497.36	55,848,307,717.63	251,872,145,308.28
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	252,683,779,528.55	0.00	0.00	252,683,779,528.55
	TOTAL CAPITAL	252,683,779,528.55	0.00	0.00	252,683,779,528.55
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	9,995,615.51	1,267,507,352.79	1,257,511,737.28
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	0.00	0.00	48,140.28	48,140.28
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	12,467,000,000.00	12,467,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	76,000,000.00	76,000,000.00
5900	OTHER INCOME	0.00	0.00	4,272.00	4,272.00
5900	PREMIUMS UNINSURED INDIVIDUALS	0.00	0.00	136,603,673.70	136,603,673.70
5320	CIVIL MONETARY PENALTIES	0.00	0.00	270,027.42	270,027.42
5320	CIVIL PENALTIES & DAMAGES - CMS	0.00	0.00	107,032.54	107,032.54
5320	CIVIL PENALTIES & DAMAGES - DOJ	0.00	0.00	1,556,535.69	1,556,535.69
	TOTAL INCOME	0.00	9,995,615.51	13,949,097,034.42	13,939,101,418.91
EXPENSES					
5760	SSA LAE ANNUAL	0.00	129,701,134.44	41,259,368.00	88,441,766.44
5760	SSA LAE NO YEAR	0.00	15,492,203.85	2,024,107.00	13,468,096.85
5760	SALARIES & EXPENSES - CMS	0.00	244,823,858.84	118,047,013.84	126,776,845.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	27,088,125,413.47	13,645,662,845.39	13,442,462,568.08
5765	TRANSFERS OUT - DOJ	0.00	2,633,195.66	2,633,195.66	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	70,712,290.80	70,712,290.80	0.00
5765	TRANSFERS OUT - HHS MIP	0.00	1,139,391,962.25	64,833,642.25	1,074,558,320.00
6100	TREASURY ADMIN EXPENSE - GF	0.00	5,003,333.34	0.00	5,003,333.34
6100	TREASURY ADMIN EXPENSE - BPD	0.00	24,709.47	0.00	24,709.47
	TOTAL EXPENSES	0.00	28,695,908,102.12	13,945,172,462.94	14,750,735,639.18
	TOTAL EQUITY	252,683,779,528.55	28,705,903,717.63	27,894,269,497.36	251,872,145,308.28
	BALANCE	0.00	83,742,577,214.99	83,742,577,214.99	0.00

Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet (FINAL)
As of 10/31/04

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	1,623.37	
Total Undisbursed Balance		\$	1,623.37
Receivables:			
Interest Receivable	\$	4,951,656,645.91	
1 Other Receivables		421,200,000.00	
		\$	5,372,856,645.91
Investments:			
Principal On Investments	\$	263,733,217,000.00	
Net Investments		\$	263,733,217,000.00
TOTAL ASSETS		\$	269,106,075,269.28

LIABILITIES & EQUITY

Liabilities:			
2 Other Liabilities	\$	16,533,401,128.72	
3 Expenditure Transfer Pay		700,528,832.28	
		\$	17,233,929,961.00
Equity:			
Beginning Balance	\$	252,683,779,528.55	
Net Change		(811,634,220.27)	
Total Equity		\$	251,872,145,308.28
TOTAL LIABILITY/EQUITY		\$	269,106,075,269.28

Footnotes:

- 1 This includes RRB accrual.
- 2 This includes the CMS's Benefit Payment accrual of \$15,257,033,437.71 and HCFA MIP accrual of \$1,276,367,691.01.
- 3 This includes the SSA's LAE accrual of \$191,739,238.79 and CMS's Salaries & Expenses accrual of \$508,789,593.49.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 22, 2004

Federal Hospital Insurance Trust Fund
20X8005
Income Statement (FINAL)
For Period 10/01/04 through 10/31/04

RECEIPTS	FY '05 <u>Current Month</u>	FY '05 <u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	48,140.28	48,140.28
Civil Monetary Penalties	270,027.42	270,027.42
Civil Penalties & Damages/DOJ	1,556,535.69	1,556,535.69
Civil Penalties & Damages/CMS	107,032.54	107,032.54
Employment Tax Receipts - FICA	12,467,000,000.00	12,467,000,000.00
Employment Tax Receipts - SECA	76,000,000.00	76,000,000.00
Other Income	4,272.00	4,272.00
Premiums Uninsured Individuals	136,603,673.70	136,603,673.70
Gross Revenue	\$ 12,681,589,681.63	\$ 12,681,589,681.63
Investment Income		
1. Interest on Investments	1,257,511,737.28	1,257,511,737.28
Subtotal Investment Income	\$ 1,257,511,737.28	\$ 1,257,511,737.28
Net Receipts	\$ 13,939,101,418.91	\$ 13,939,101,418.91
OUTLAYS		
2. Salaries & Expenses - CMS	126,776,845.00	126,776,845.00
3. SSA LAE Annual	88,441,766.44	88,441,766.44
3. SSA LAE No Year	13,468,096.85	13,468,096.85
Treasury Admin Expense - BPD	24,709.47	24,709.47
Treasury Admin Expense - GF	5,003,333.34	5,003,333.34
Total Outlays	\$ 233,714,751.10	\$ 233,714,751.10
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	13,442,462,568.08	13,442,462,568.08
Transfers Out - HHS OIG	0.00	0.00
5. Transfers Out - HHS MIP	1,074,558,320.00	1,074,558,320.00
Transfers Out - DOJ	0.00	0.00
Subtotal NonExpenditures	\$ 14,517,020,888.08	\$ 14,517,020,888.08
Subtotal Outlays/NonExpenditures	\$ 14,750,735,639.18	\$ 14,750,735,639.18
NET INCREASE/(DECREASE)	\$ (811,634,220.27)	\$ (811,634,220.27)

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.
Interest on Investments cash basis: \$ 10,572,401.56 \$ 10,572,401.56
2. Includes CMS Salaries and Expenses Quarterly Accrual, and RRB Accrual.
3. Includes SSA's LAE Accruals.
4. Includes CMS's Benefit Payments Quarterly Accrual Estimate.
5. Includes CMS's HCFAC Quarterly Accrual Estimate.

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY RECONCILIATION (FINAL)
 AS OF OCTOBER 31, 2004

PROPRIETARY ACCOUNTS

TITLE	AMOUNT	
Interest on Investments(Cash)	10,572,401.56	
531000 Interest Reimbursement from CMS	#N/A	
531001 Interest Reimbursement from SSA	#N/A	
531002 Interest Reimbursement from RRB	#N/A	
CMS Interest Income Adjustment (Cash Basis)	0.00	
560001 Gifts	#N/A	
575000 Civil Monetary Penalties .47	270,027.42	
575001 Civil Penalties & Damages/CMS .49	107,032.54	
575003 3% Admin Exp Reimbursement CMS .49	#N/A	
575004 Criminal Fines .46	#N/A	
575005 Civil Penalties & Damages/DOJ .49	1,556,535.69	
575006 3% Admin Exp Reimbursement DOJ .49	48,140.28	
575007 Hospital Insurance Uninsured	#N/A	
575008 Federal Uninsured Payments	#N/A	
575009 GF Transfer Program Management	#N/A	
575010 Reimburse Union Activities	#N/A	
575031 Military Svce Wage Cr-GF	0.00	
575018 Railroad Retirement Principal	#N/A	
575019 Fraud/Abuse Appropriation - FBI	#N/A	
575029 Transfers From DOD	#N/A	
580001 Deposits by States	#N/A	
580002 Income Tax on Benefits	#N/A	
580003 Income Tax Credit Reimbursement-SECA	#N/A	
580004 Employment Tax Receipts - FICA	12,467,000,000.00	
580005 Employment Tax Receipts - SECA	76,000,000.00	
590001 Other Income	4,272.00	
590002 Premiums Uninsured Individuals	136,603,673.70	
590002 Premiums Collected Disabled	#N/A	
411400 Appropriated Trust Fund Receipts (Public Law 103296)		12,692,162,083.19
Less: Prior Period Adjustment		0.00
		12,692,162,083.19
576504 Transfers Out - MIP (Payable)	(1,276,367,691.01)	
412700 Amts Approp F/Spec Treas Mgd Trust Fund - Payable		(1,276,367,691.01)
Actual Cash Transfers Out - HHS OIG	(70,712,290.80)	
Actual Cash Transfers Out - MIP	(64,829,979.25)	
Actual Cash Transfers Out - Justice	162,712.31	
Actual Cash Transfers Out - FBI	0.00	
412900 Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		(135,379,557.74)
576501 Transfers Out-CMS Benefit Pymts (Payable)	(15,257,033,437.71)	
416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		(15,257,033,437.71)
Actual Transfers - CMS Benefit Pymts	(13,073,865,444.92)	
416700 Transfers - Current Year Authority		(13,073,865,444.92)
576001 SSA LAE Annual-Payable	(148,932,328.30)	
576002 SSA No Year-Payable	(42,806,910.49)	
576003 Salaries & Expenses - CMS Payable	(508,789,593.49)	
490100 Delivered Orders - Obligations Unpaid		(700,528,832.28)

438200	Temporary Reduction-New Budget Authority		0.00
<hr/>			
438400	Rescinded Amts Approp From Specific Treas Mgd TF TAFS Desig by Treas as "Available" Less entry to bring authority rescinded in prior year forward as current year authority		(14,224,158.64) 14,224,158.64
<hr/>			
			0.00
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	Actual Cash Transfers Out-SSA LAE Annual	(39,298,155.00)	
	Actual Cash Transfers Out-SSA No Year	(2,024,107.00)	
	Actual Cash Salaries & Expenses - CMS	(91,047,013.84)	
576004	Actual Cash Salaries & Expenses - OS	#N/A	
576005	Actual Cash Payment Assessment Commission Exp	#N/A	
576010	Actual Cash Quinquennial Adj Mil Ser	0.00	
610001	Actual Cash Treasury Admin Expense - GF	(5,003,333.34)	
610002	Actual Cash Treasury Admin Expense - BPD	(24,709.47)	
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490200	Delivered Orders - Obligations Paid		(137,397,318.65)
	Add: Prior Period Adjustment		0.00
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			(137,397,318.65)
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	Interest on Investments(Cash)	10,572,401.56	
531000	Interest Reimbursement from CMS	#N/A	
531001	Interest Reimbursement from SSA	#N/A	
531002	Interest Reimbursement from RRB	0.00	
531008	CMS Interest Income Adjustment	0.00	
560001	Gifts	#N/A	
575000	Civil Monetary Penalties .47	270,027.42	
575001	Civil Penalties & Damages .49	107,032.54	
575003	3% Admin Exp Reimbursement CMS .49	#N/A	
575004	Criminal Fines .46	#N/A	
575005	Civil Penalties & Damages/DOJ .49	1,556,535.69	
575006	3% Admin Exp Reimbursement DOJ .49	48,140.28	
575007	Hospital Insurance Uninsured	#N/A	
575008	Federal Uninsured Payments	#N/A	
575009	GF Transfer Program Management	#N/A	
575010	Reimburse Union Activities	#N/A	
575031	Military Svce Wage Cr-GF	0.00	
575018	Railroad Retirement Principal	0.00	
575019	Fraud/Abuse Appropriation - FBI	#N/A	
575029	Transfers From DOD	#N/A	
580001	Deposits by States	#N/A	
580002	Income Tax on Benefits	#N/A	
580003	Income Tax Credit Reimbursement-SECA	#N/A	
580004	Employment Tax Receipts - FICA	12,467,000,000.00	
580005	Employment Tax Receipts - SECA	76,000,000.00	
590001	Other Income	4,272.00	
590002	Premiums Uninsured Individuals	136,603,673.70	
590002	Premiums Collected Disabled	#N/A	
576501	Transfers Out-CMS Benefit Pymts	(13,400,000,000.00)	
576502	Transfers Out - Justice	0.00	
576503	Transfers Out - HHS OIG	0.00	
576504	Transfers Out - HHS MIP	(1,074,558,320.00)	
576505	Transfers Out - FBI	#N/A	
576001	SSA LAE Annual	(88,441,766.44)	
576002	SSA LAE No Year	(13,468,096.85)	
576003	Salaries & Expenses - CMS	(126,776,845.00)	
576004	Salaries & Expenses - OS	#N/A	
576005	Payment Assessment Commission Exp	#N/A	
576010	Quinquennial Adj Mil Ser	#N/A	
610001	Treasury Admin Expense - GF	(5,003,333.34)	
610002	Treasury Admin Expense - BPD	(24,709.47)	
	Rescinded Amount to close 4384	14,224,158.64	
	New Budget Authority	1,301,722,853.91	
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462000	Other Funds Available for Commit/Oblig		700,163,975.36
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415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		1,301,722,853.91
420100	Total Actual Resources - Collected		264,387,698,861.49
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		(248,501,175,491.64)
ASSETS			
1010	Fund Balance with Treasury	1,623.37	
1610	Principal on Investments	263,733,217,000.00	
2150	Other Payables	(16,533,401,128.72)	
2155	Expenditure Transfer Pay	(700,528,832.28)	
	Total Assets		246,499,288,662.37
EDIT CHECK(TOTAL ASSETS = 462000+438200+415700+439700)			(246,499,288,662.37)
			0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES (FINAL-UNAUDITED)
 AS OF OCTOBER 31, 2004

411400 Appropriated Trust Fund Receipts	12,692,162,083.19
412700 Amts Approp F/Spec Treas Mgd Trust Fund - Payable	(1,276,367,691.01)
412900 Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	(135,379,557.74)
Treasury-Managed Trust Fund Distrib of Realized Auth-To	
416600 BeTransferred	(15,257,033,437.71)
416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(13,073,865,444.92)
Auth Made Avail from Receipt or Approp Balances Previously	
415700 Precluded from Oblig	1,301,722,853.91
490100 Expended Authority - Unpaid	(700,528,832.28)
438200 Temporary Reduction-New Budget Authority	0.00
438400 Rescinded Amounts Approp (Expenditures)	0.00
490200 Expended Authority - Paid	(137,397,318.65)
462000 Other Funds Available for Commit/Oblig	700,163,975.36
420100 Total Actual Resources - Collected	264,387,698,861.49
439700 Receipts and Approps Temp Precl from Oblig	(248,501,175,491.64)
	0.00

RUN DATE: 11/19/04
 RUN TIME: 10:06:03

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 ADJUSTED TRIAL BALANCE (FINAL)
 FOR PERIOD OF 09/30/2004 THRU 10/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE
ASSETS							
1010 CASH	12,481,861.49	27,187,759,555.32	27,200,239,793.44	1,623.37	0.00	0.00	1,623.37
1335 OTHER RECEIVABLES	421,200,000.00	0.00	0.00	421,200,000.00	0.00	0.00	421,200,000.00
1340 ACCRUED INCOME RECEIVABLE	3,704,717,310.19	1,256,934,951.23	9,995,615.51	4,951,656,645.91	0.00	0.00	4,951,656,645.91
1610 PRINCIPAL ON INVESTMENTS	264,375,217,000.00	13,250,202,000.00	13,892,202,000.00	263,733,217,000.00	0.00	0.00	263,733,217,000.00
TOTAL ASSETS	268,513,616,171.68	41,694,896,506.55	41,102,437,408.95	269,106,075,269.28	0.00	0.00	269,106,075,269.28
LIABILITIES							
2150 LIABILITY FOR ALLOCATION	15,225,625,243.30	13,209,407,714.97	14,517,183,600.39	16,533,401,128.72	2,4	16,533,401,128.72	0.00
2155 EXPENDITURE TRANSFER PAY	604,211,399.83	132,369,275.84	228,686,708.29	700,528,832.28	6	700,528,832.28	0.00
TOTAL LIABILITIES	15,829,836,643.13	13,341,776,990.81	14,745,870,308.68	17,233,929,961.00	17,233,929,961.00	0.00	0.00
TOTAL NET ASSETS	252,683,779,528.55	55,036,673,497.36	55,848,307,717.63	251,872,145,308.28	17,233,929,961.00	0.00	269,106,075,269.28
CAPITAL							
3310 PRIOR UNDISTRIBUTED INC	252,683,779,528.55	0.00	0.00	252,683,779,528.55	7	17,233,929,961.00	1,3,5
PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	7	17,233,929,961.00
TOTAL CAPITAL	252,683,779,528.55	0.00	0.00	252,683,779,528.55	17,233,929,961.00	33,063,766,604.13	268,513,616,171.68
INCOME							
5311 INTEREST ON INVESTMENTS	0.00	9,995,615.51	1,267,507,352.79	1,257,511,737.28	0.00	0.00	1,257,511,737.28
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	0.00	0.00	48,140.28	48,140.28	0.00	0.00	48,140.28
5800 EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	12,467,000,000.00	12,467,000,000.00	0.00	0.00	12,467,000,000.00
5800 EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	76,000,000.00	76,000,000.00	0.00	0.00	76,000,000.00
5900 OTHER INCOME	0.00	0.00	4,272.00	4,272.00	0.00	0.00	4,272.00
5900 PREMIUMS UNINSURED INDIVIDUALS	0.00	0.00	136,603,673.70	136,603,673.70	0.00	0.00	136,603,673.70
5320 CIVIL MONETARY PENALTIES	0.00	0.00	270,027.42	270,027.42	0.00	0.00	270,027.42
5320 CIVIL PENALTIES & DAMAGES - CMS	0.00	0.00	107,032.54	107,032.54	0.00	0.00	107,032.54
5320 CIVIL PENALTIES & DAMAGES - DOJ	0.00	0.00	1,556,535.69	1,556,535.69	0.00	0.00	1,556,535.69
TOTAL INCOME	0.00	9,995,615.51	13,949,097,034.42	13,939,101,418.91	0.00	0.00	13,939,101,418.91
EXPENSES							
5760 SSA LAE ANNUAL	0.00	129,701,134.44	41,259,368.00	88,441,766.44	5	99,788,716.86	6
5760 SSA LAE NO YEAR	0.00	15,492,203.85	2,024,107.00	13,468,096.85	5	31,362,920.64	6
5760 SALARIES & EXPENSES - CMS	0.00	244,823,858.84	118,047,013.84	126,776,845.00	5	473,059,762.33	6
5765 TRANSFERS OUT - BENEFIT PAYMENTS	0.00	27,088,125,413.47	13,645,662,845.39	13,442,462,568.08	1	14,888,436,314.55	2
5765 TRANSFERS OUT - DOJ	0.00	2,633,195.66	2,633,195.66	0.00	3	0.00	4
5765 TRANSFERS OUT - HHS OIG	0.00	70,712,290.80	70,712,290.80	0.00	3	0.00	4
5765 TRANSFERS OUT - HHS MIP	0.00	1,139,391,962.25	64,833,642.25	1,074,558,320.00	3	337,188,928.75	4
6100 TREASURY ADMIN EXPENSE - GF	0.00	5,003,333.34	0.00	5,003,333.34	0.00	0.00	0.00
6100 TREASURY ADMIN EXPENSE - BPD	0.00	24,709.47	0.00	24,709.47	0.00	0.00	0.00
TOTAL EXPENSES	0.00	28,695,908,102.12	13,945,172,462.94	14,750,735,639.18	15,829,836,643.13	17,233,929,961.00	13,346,642,321.31
TOTAL EQUITY	252,683,779,528.55	28,705,903,717.63	27,894,269,497.36	251,872,145,308.28	33,063,766,604.13	50,297,696,565.13	269,106,075,269.28
BALANCE	0.00	83,742,577,214.99	83,742,577,214.99	0.00	50,297,696,565.13	50,297,696,565.13	0.00

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets and Liabilities (Final)
As of 10/31/04

ASSETS

Fund Balance with Treasury	\$	1,623.37
Interest Receivable		4,951,656,645.91
Other Receivable		421,200,000.00
Investments (Net)		<u>263,733,217,000.00</u>
Total Assets	\$	<u><u>269,106,075,269.28</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	17,233,929,961.00
Other		<u>251,872,145,308.28</u>
Total Liabilities	\$	<u><u>269,106,075,269.28</u></u>

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity (Final)
For the Period Ended 10/31/04

REVENUES

Interest Revenue	\$ 1,257,511,737.28
Penalties, Fines, and Administrative Fees	1,981,735.93
Transfers in from Program Agencies	0.00
Tax Revenue	12,543,000,000.00
Premiums	136,603,673.70
Other Income	<u>4,272.00</u>
Total Revenues	\$ <u>13,939,101,418.91</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 13,341,614,278.50
Reimbursements to Treasury Bureaus and the General Fund	<u>5,028,042.81</u>
Total Disposition of Revenues	\$ <u>13,346,642,321.31</u>
Net Increase/(Decrease) in Program Agency Equity	\$ <u><u>592,459,097.60</u></u>