

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,776,828,147.14
TRANSFERS OUT - DOJ	(161,554,098.29)
TRANSFERS OUT - HHS OIG	(1,308,403,598.94)
TRANSFERS OUT - HHS MIP	2,237,712,823.98
TRANSFERS OUT - FBI	(859,192,614.00)
HCFAC DISCRETIONARY, CMS	1,639,470,521.41
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(47,212,308.88)
HCFAC OIG DISCRETIONARY, CMS	(63,738,362.39)
HCFAC OTHER HHS DISCRETIONARY, CMS	(1,932,774.22)
NONALLOCATION TRANSFERS - CMS	0.00
	29,522,977,735.81

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	411,054,196.92
TRANSFERS OUT - SSA LAE X YEAR (34)*	56,556,255.84
SALARIES & EXPENSES - CMS (33)*	1,048,070,487.63
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	5,667,946.72
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	203,046,711.30
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	968,401,110.13
HITECH	1,755,424,179.20
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,619,221,110.74

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>
	\$ 6,840,442.63	\$ 11,185,333,017.16

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	\$ 483,900,000.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 26,978,000.00

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	\$ 2,054,260.20
Union Activity	\$ 0.00
Railroad Interchange Principal	\$ 356,218,000.00
Railroad Interchange Interest	\$ 55,332,000.00
TOTAL	\$ 413,604,260.20

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

Period Name: JUL 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	16,740,213.58	16,102,360,795.44	16,118,706,033.74	394,975.28
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	413,604,260.20	0.00	0.00	413,604,260.20
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	908,748,389.63	6,840,442.63	901,907,947.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,085,049,000.00	15,876,842,000.00	16,711,736,000.00	234,250,155,000.00
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	-27,776,531,901.84	16,330,703,754.70	16,331,000,000.00	-27,776,828,147.14
	TFM5765020	TRANSFERS OUT - DOJ	158,709,226.40	2,844,871.89	0.00	161,554,098.29
	TFM5765030	TRANSFERS OUT - HHS OIG	1,275,165,314.43	33,238,284.51	0.00	1,308,403,598.94
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,302,495,553.33	64,782,729.35	0.00	-2,237,712,823.98
	TFM5765050	TRANSFERS OUT - FBI	872,592,614.00	0.00	13,400,000.00	885,992,614.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,655,902,435.41	16,431,914.00	0.00	-1,639,470,521.41
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	47,212,308.88	0.00	0.00	47,212,308.88
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	54,644,777.29	9,093,585.10	0.00	63,738,362.39
	TFM5765540	HCFAC OTHER HHS DISC, CMS	1,632,458.75	300,315.47	0.00	1,932,774.22
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-29,635,973,190.83	16,457,395,455.02	16,344,400,000.00	-29,522,977,735.81
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-488,775,235.92	77,721,039.00	0.00	-411,054,196.92
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-56,556,255.84	0.00	0.00	-56,556,255.84
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,136,661,527.33	88,591,039.70	0.00	-1,048,070,487.63
	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	-5,667,946.72	0.00	0.00	-5,667,946.72
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-203,251,423.18	204,711.88	0.00	-203,046,711.30
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-993,728,524.58	25,327,414.45	0.00	-968,401,110.13
	TFM5760410	HITECH	-1,867,152,591.74	111,728,412.54	0.00	-1,755,424,179.20
	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
Sum			-4,922,793,728.31	303,572,617.57	0.00	-4,619,221,110.74
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	-130,787.98	0.00	0.00	-130,787.98
5311	TFM5311001	INTEREST ON INVESTMENTS	-8,299,966,417.69	0.00	908,748,389.63	-9,208,714,807.32
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-9,102,481.63	1,732.50	1,828,052.66	-10,928,801.79
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,291,865.65	0.00	727.50	-2,292,593.15
	TFM5320050	CRIMINAL FINES (.046)*	-102,112,274.78	0.00	325,824,282.79	-427,936,557.57
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-469,348,277.49	29,306.53	20,338,064.95	-489,657,035.91
Sum			-582,854,899.55	31,039.03	347,991,127.90	-930,814,988.42
5600	TFM5600010	GIFTS (.042)	-53.82	0.00	0.00	-53.82
5640	TFM5640010	DOJ ASSET FORFEITURES	-17,673,156.32	0.00	0.00	-17,673,156.32
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-113,992.71	0.00	67.50	-114,060.21
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,615,828.12	0.00	629,326.45	-15,245,154.57
	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)*	-221,963.45	0.00	0.00	-221,963.45
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-381,950,000.00	0.00	0.00	-381,950,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,871,557.00	0.00	0.00	-131,871,557.00
	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	72,134.75	-72,134.75
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-26,978,000.00	0.00	0.00	-26,978,000.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-13,611.38	0.00	0.00	-13,611.38
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-15,572,000,000.00	0.00	0.00	-15,572,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
Sum			-16,617,232,765.66	0.00	701,528.70	-16,617,934,294.36
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	908,338,327.75	77,721,039.00	77,721,039.00	908,338,327.75
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,521,585.96	0.00	0.00	20,521,585.96
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,458,730,868.69	86,810,762.04	93,677,695.27	1,451,863,935.46

Federal Hospital Insurance Trust Fund
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Trial Balance - Unaudited
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	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	0.00	0.00	17,829,898.00
	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	204,711.88	204,711.88	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	25,327,414.45	25,327,414.45	418,715,726.00
	TFM5760410	HITECH	2,134,741,228.00	111,728,412.54	111,728,412.54	2,134,741,228.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		4,964,038,254.40	301,792,339.91	308,659,273.14	4,957,171,321.17
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	196,494,000,000.00	32,841,243,171.10	16,510,243,171.10	212,825,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,844,871.89	2,844,871.89	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	33,238,284.51	33,238,284.51	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	64,782,729.35	64,782,729.35	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	13,400,000.00	13,400,000.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,599,610,143.00	16,431,914.00	16,431,914.00	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	0.00	0.00	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	9,093,585.10	9,093,585.10	0.00
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	300,315.47	300,315.47	0.00
	Sum		198,093,610,143.00	32,981,334,871.42	16,650,334,871.42	214,424,610,143.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-144,744,649,589.75	0.00	14,802,000,000.00	-159,546,649,589.75
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-11,033,312,333.32	0.00	216,000,000.00	-11,249,312,333.32
	Sum		-155,777,961,923.07	0.00	15,018,000,000.00	-170,795,961,923.07
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)	-615,426.82	2,054,260.20	2,059,782.11	-620,948.73
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,519,876,768.40	0.00	293,562,438.90	-2,813,439,207.30
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-172,892,672.54	0.00	20,738,130.23	-193,630,802.77
	Sum		-2,693,384,867.76	2,054,260.20	316,360,351.24	-3,007,690,958.80
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	107,249,194.93	12,748,592.26	0.00	119,997,787.19
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	350,378.24	38,930.92	0.00	389,309.16
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,532,343,362.00	0.00	214,441,273.00	-4,746,784,635.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-4,424,743,788.83	12,787,523.18	214,441,273.00	-4,626,397,538.65
	TOTAL		0.00	82,946,919,291.40	82,946,919,291.40	0.00

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

Period Name: JUL/12-12	Fund: TFM8005TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	394,975.28
	EXPENDITURE TRANSFERS RECEIVABLE	413,604,260.20
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	901,907,947.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	234,250,155,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		235,566,062,182.48
		Total: 235,566,062,182.48
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,522,977,735.81
	EXPENDITURE TRANSFERS PAYABLE	-4,619,221,110.74
		-34,142,198,846.55
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	14,176,462,955.43
		-201,423,863,335.93
		Total: -235,566,062,182.48

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

Period Name: JUL/12-12	Fund: TFM8005TFXXXX	Project: <All>				
Revenue Type	USSGL	Ussel Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-14,802,000,000.00	-159,546,649,589.75
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-216,000,000.00	-11,249,312,333.32
		Sum			-15,018,000,000.00	-170,795,961,923.07
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-72,134.75	-72,134.75
			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	-131,871,557.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-381,950,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-221,963.45
			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)*	-629,326.45	-15,245,154.57
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67.50	-114,060.21
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-26,978,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-13,611.38
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-15,572,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
		Sum			-701,528.70	-16,617,934,294.36
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-908,748,389.63	-9,208,714,807.32
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	-130,787.98
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-20,308,758.42	-489,657,035.91
			TFM5320050	CRIMINAL FINES (.046)*	-325,824,282.79	-427,936,557.57
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,292,593.15
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,826,320.16	-10,928,801.79
		Sum			-347,960,088.87	-930,814,988.42
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
		Sum			0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,738,130.23	-193,630,802.77
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-293,562,438.90	-2,813,439,207.30
			TFM5900010	OTHER INCOME (.029)	-5,521.91	-620,948.73
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		Sum			-314,306,091.04	-3,007,690,958.80
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-53.82
	Sum				-16,589,716,098.24	-200,561,247,813.77
EXPENSES	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	0.00	-17,673,156.32
	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	0.00
			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	0.00	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
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,331,000,000.00	212,825,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00
		Sum			16,331,000,000.00	214,424,610,143.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	908,338,327.75
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,521,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-6,866,933.23	1,451,863,935.46
			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	HRSA 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	0.00	2,134,741,228.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
		Sum			-6,866,933.23	4,957,171,321.17
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,748,592.26	119,997,787.19
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	389,309.16
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-214,441,273.00	-4,746,784,635.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
		Sum			-201,653,749.82	-4,626,397,538.65
Sum					16,122,479,316.95	214,737,710,769.20
TOTAL					-467,236,781.29	14,176,462,955.43

Federal Hospital Insurance Trust Fund

TEF90005

Budgetary Trial Balance - Unaudited

October 1, 2011 Through July 31, 2012

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-28,276,236.45	394,975.28
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363,000.00	-11,689,208,000.00	234,250,155,000.00
					245,968,034,211.73	-11,717,484,236.45	234,585,549,975.28
4114	D	-	-	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,441,531,470.84	2,441,531,470.84
	M	-	-	INTEREST ON INVESTMENTS	0.00	11,185,333,017.16	11,185,333,017.16
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	10,928,801.79	10,928,801.79
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,292,593.15	2,292,593.15
				TFM5320050 CRIMINAL FINES (.046)*	0.00	427,936,557.57	427,936,557.57
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	489,657,035.91	489,657,035.91
				TFM5600010 GIFTS (.042)	0.00	53.82	53.82
				TFM5600010 DOJ ASSET FORTHETURES	0.00	17,673,156.32	17,673,156.32
				TFM5750030 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	114,060.21	114,060.21
				TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	15,245,154.57	15,245,154.57
				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	808,549.68	808,549.68
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	483,900,000.00	483,900,000.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	131,871,557.00	131,871,557.00
				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	72,134.75	72,134.75
				TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.00	0.00	26,978,000.00	26,978,000.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	13,611.38	13,611.38
				TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	15,572,000,000.00	15,572,000,000.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				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
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	159,546,649,589.75	159,546,649,589.75
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,249,312,333.32	11,249,312,333.32
				TFM5900010 OTHER INCOME (.029)	0.00	620,948.73	620,948.73
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,813,439,207.30	2,813,439,207.30
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	193,630,802.77	193,630,802.77
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	4,746,784,635.00	4,746,784,635.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,441,531,470.84	-2,441,531,470.84
					0.00	204,963,198,142.34	204,963,198,142.34
	Sum	Sum	BEA		207,404,729,613.18	207,404,729,613.18	207,404,729,613.18
4124	M	-	-	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	-	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,435,306,144.20	-1,639,470,521.41
				TFM5765470 HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	33,247,524.44	47,212,308.88
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	36,311,967.10	63,738,362.39
				TFM5765540 HCFAC OTHER HHS DISC, CMS	0.00	1,932,774.22	1,932,774.22
	Sum	Sum	BEA		-473,773,197.48	-1,363,813,878.44	-1,837,587,075.92
	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				TFM5765020 TRANSFERS OUT - DOJ	121,575,917.10	39,978,181.19	161,554,098.29
				TFM5765030 TRANSFERS OUT - HHS OIG	1,018,965,072.61	289,438,526.33	1,308,403,598.94
				TFM5765040 TRANSFERS OUT - HHS MIP	-2,809,147,845.50	571,435,021.52	-2,237,712,823.98
				TFM5765050 TRANSFERS OUT - FBI	744,187,982.00	115,004,632.00	859,192,614.00
				TFM5765390 TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum	Sum	BEA		-924,418,873.79	1,015,856,361.04	91,437,487.25
4129	D	-	-	HCFAC DISCRETIONARY, CMS	-1,398,192,071.27	-347,957,517.40	-1,746,149,588.67
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	0.00	-164,303,998.80	-164,303,998.80
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	0.00	-33,247,524.44	-33,247,524.44
				TFM5765540 HCFAC OTHER HHS DISC, CMS	0.00	-36,311,967.10	-36,311,967.10
	Sum	Sum	BEA		0.00	-235,796,264.56	-235,796,264.56
	M	-	-	TRANSFERS OUT - DOJ	0.00	-39,978,181.19	-39,978,181.19
				TFM5765030 TRANSFERS OUT - HHS OIG	0.00	-289,438,526.33	-289,438,526.33
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	-571,435,021.52	-571,435,021.52
				TFM5765050 TRANSFERS OUT - FBI	0.00	-115,004,632.00	-115,004,632.00
	Sum	Sum	BEA		0.00	-1,015,856,361.04	-1,015,856,361.04
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,272,281,698.03	-27,776,828,147.14
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum	Sum	BEA		-29,049,109,845.17	1,272,281,698.03	-27,776,828,147.14
4167	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-214,097,281,698.03	-214,097,281,698.03
4172	M	-	-	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum	Sum	BEA		0.00	0.00	0.00
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
	Sum	Sum	BEA		245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-31,105,588.60	-31,105,588.60
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-21,519,839.14	-21,519,839.14
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum	Sum	BEA		0.00	-52,625,427.74	-52,625,427.74
	M	-	-	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
				TFM5760330 SALARIES AND EXPENSES - MPPA 2008	0.00	0.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum	Sum	BEA		0.00	0.00	0.00
4357	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-52,625,427.74	-52,625,427.74
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum	Sum	BEA		0.00	0.00	0.00
4382	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-2,827,129.50	-2,827,129.50
	Sum	Sum	BEA		0.00	-4,645,238.50	-4,645,238.50
4384	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,547,943.31	3,547,943.31	0.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,150,797.18	22,150,797.18	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-2,706,789.00	2,706,789.00	0.00
	Sum	Sum	BEA		-28,405,529.49	28,405,529.49	0.00
	M	-	-	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum	Sum	BEA		-28,405,529.49	28,405,529.49	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-11,185,333,017.16	-11,185,333,017.16
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	-10,928,801.79	-10,928,801.79
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-2,292,593.15	-2,292,593.15
				TFM5320050 CRIMINAL FINES (.046)*	0.00	-427,936,557.57	-427,936,557.57
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-489,657,035.91	-489,657,035.91
				TFM600010 GIFTS (.042)	0.00	-53.82	-53.82

Federal Hospital Insurance Trust Fund

FHY00005

Budgetary Trial Balance - Unaudited

October 1, 2011 Through July 31, 2012

				TFM5640010	DOJ ASSET FORFEITURES	0.00	-17,673,156.32	-17,673,156.32
				TFM5750030	3% ADMIN EXPENSE REIMB., CMS (049)	0.00	-114,060.21	-114,060.21
				TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (049)*	0.00	-15,245,154.57	-15,245,154.57
				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	-226,536,719.00	-226,536,719.00
				TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	-808,549.68	-808,549.68
				TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	-483,900,000.00	-483,900,000.00
				TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	-131,871,557.00	-131,871,557.00
				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 (023)*	0.00	-72,134.75	-72,134.75
				TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	-26,978,000.00	-26,978,000.00
				TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	0.00	-13,611.38	-13,611.38
				TFM5750430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	-15,572,000,000.00	-15,572,000,000.00
				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	941,262,025.35	941,262,025.35
				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	1,476,210,904.10	1,476,210,904.10
				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
				TFM5760110	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	212,825,000.00	212,825,000.00
				TFM5760200	TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5760300	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
				TFM5760400	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFM5760500	TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5763900	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
				TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	0.00	0.00
				TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-159,546,649,589.75	-159,546,649,589.75
				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-11,249,312,333.32	-11,249,312,333.32
				TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010	OTHER INCOME (029)	0.00	-620,948.73	-620,948.73
				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	-2,813,439,207.30	-2,813,439,207.30
				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-193,630,802.77	-193,630,802.77
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	119,997,787.19	119,997,787.19
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	389,309.16	389,309.16
				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	-4,746,784,635.00	-4,746,784,635.00
				TFM6100130	NONALL OCCATION 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
				Sum BEA		0.00	-5,959,572,665.56	-5,959,572,665.56
				Sum		0.00	-5,959,572,665.56	-5,959,572,665.56
4901				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-198,406,674.35	-442,159,785.52
				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)*	-432,517,634.99	-637,072,691.78	-1,069,590,326.77
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				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	-14,654,561.22	8,986,414.50	-5,667,946.72
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-265,738,165.90	2,691,454.60	-263,046,711.30
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-151,256,120.47	-968,401,110.13
				TFM5760410	HITECH	-1,394,098,463.40	-361,325,715.80	-1,755,424,179.20
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				Sum BEA		-3,314,942,219.22	-1,356,904,319.26	-4,671,846,538.48
				Sum		-3,314,942,219.22	-1,356,904,319.26	-4,671,846,538.48
4902	D	B		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-97,510,850.00	-97,510,850.00
				TFM5760300	SALARIES & EXPENSES - CMS (33)*	0.00	-223,995,245.52	-223,995,245.52
				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
				TFM5760410	HITECH	0.00	0.00	0.00
			N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-643,526,992.00	-643,526,992.00
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-612,315,837.30	-612,315,837.30
				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
				Sum BEA		-1,602,245,822.82	-1,602,245,822.82	-1,602,245,822.82
			M	TFM5760360	AOA MIPPA FUNDING	0.00	-8,986,414.50	-8,986,414.50
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-456,503.72	-456,503.72
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-252,070,446.40	-252,070,446.40
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
				Sum BEA		0.00	0.00	0.00
			N	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-328,570.88	-328,570.88
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-15,389,159.13	-15,389,159.13
				TFM5760410	HITECH	0.00	-1,773,415,512.30	-1,773,415,512.30
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-119,997,787.19	-119,997,787.19
				Sum BEA		0.00	-389,309.16	-389,309.16
				Sum		0.00	-2,171,033,703.18	-2,171,033,703.18
4971				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-3,773,279,526.00	-3,773,279,526.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	31,105,588.60	31,105,588.60
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	21,519,839.14	21,519,839.14
				Sum BEA		0.00	0.00	0.00
				Sum		0.00	52,625,427.74	52,625,427.74
4981				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				Sum BEA		0.00	0.00	0.00
				Sum		0.00	0.00	0.00
				Sum		0.00	0.00	0.00

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

1010	-	-	28,671,211.73	-28,276,236.45	394,975.28
1610	-	-	245,939,363,000.00	-11,689,208,000.00	234,250,155,000.00
			245,968,034,211.73	-11,717,484,236.45	234,250,549,975.28
4114	D	-	0.00	2,441,531,470.84	2,441,531,470.84
	M	-	0.00	204,963,198,142.34	204,963,198,142.34
	Sum		0.00	207,404,729,613.18	207,404,729,613.18
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,363,813,878.44	-1,837,587,075.92
	M	-	-924,418,873.79	1,015,856,361.04	91,437,487.25
	Sum		-1,398,192,071.27	-347,957,517.40	-1,746,149,588.67
4129	D	-	0.00	-235,796,264.56	-235,796,264.56
	M	-	0.00	-1,015,856,361.04	-1,015,856,361.04
	Sum		0.00	-1,251,652,625.60	-1,251,652,625.60
4157	M	-	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-29,049,109,845.17	1,272,281,698.03	-27,776,828,147.14
4167	M	-	0.00	-214,097,281,698.03	-214,097,281,698.03
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	-52,625,427.74	-52,625,427.74
	M	-	0.00	0.00	0.00
	Sum		0.00	-52,625,427.74	-52,625,427.74
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
	Sum		-28,405,529.49	28,405,529.49	0.00
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	-5,959,572,665.56	-5,959,572,665.56
4901	-	-	-3,314,942,219.22	-1,356,904,319.26	-4,671,846,538.48
4902	D	B	0.00	-321,506,095.52	-321,506,095.52
		N	0.00	-1,280,739,727.30	-1,280,739,727.30
	Sum BEA		0.00	-1,602,245,822.82	-1,602,245,822.82
	M	B	0.00	-261,513,364.62	-261,513,364.62
		N	0.00	-1,909,520,338.56	-1,909,520,338.56
	Sum BEA		0.00	-2,171,033,703.18	-2,171,033,703.18
	Sum		0.00	-3,773,279,526.00	-3,773,279,526.00
4971	-	-	0.00	52,625,427.74	52,625,427.74
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HCFA Trial Balance - Unaudited
July 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	-460,968,928.67	F		7500	-	-	-	-	401	A
7521806		460,968,928.67	F		9900	-	-	-	-	401	A
7521806	3101	-460,968,928.67	F		9900	-	-	-	-	401	A
7521806	3107	460,968,928.67	T		NULL	-	-	-	-	401	A
7521806	4119	460,968,928.67	T		NULL	-	-	-	-	401	A
7521806	4902	-460,968,928.67	F	00	7500	-	-	D	C	401	A
7521806	5700	-460,968,928.67	T		NULL	-	-	-	-	401	A
7521806	5760	460,968,928.67	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

7/20/2007

Attest Adjusted Trial Balance - Unaudited
July 1, 2012 Through July 31, 2012

Period Name: JUL-12	Fund: FFM80001XXXX	Project: ALC										
USGL / Cost Center	USGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debit	Attest Adjusting Credit	Attest Balance	Ending Balance			
1010	FUND BALANCE WITH TREASURY	16,740,211.58	16,102,300,799.44	16,118,706,033.74	394,975.28	0.00	0.00	394,975.28	394,975.28			
1335	EXPENDITURE TRANSFERS RECEIVABLE	413,604,260.20	0.00	0.00	413,604,260.20	0.00	0.00	413,604,260.20	413,604,260.20			
1340	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1342	INTEREST RECEIVABLE - INVESTMENTS	0.00	908,748,389.63	6,840,442.63	901,907,847.00	0.00	0.00	901,907,847.00	901,907,847.00			
1610	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,085,049,000.00	0.00	16,711,736,000.00	234,250,155,000.00	0.00	0.00	234,250,155,000.00	234,250,155,000.00			
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	0.00			
TM576010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,776,531,901.84	16,330,701,754.70	16,331,000,000.00	-27,776,828,147.14	2	27,776,828,147.14	0.00	0.00			
TM576020	TRANSFERS OUT - DOI	-158,769,226.40	2,844,871.89	0.00	-161,584,098.29	2	-161,584,098.29	0.00	0.00			
TM576030	TRANSFERS OUT - IHS OIG	-1,275,165,114.43	33,235,284.51	0.00	-1,241,929,829.94	2	1,241,929,829.94	0.00	0.00			
TM576040	TRANSFERS OUT - IHS MIP	-2,302,495,553.33	64,782,729.35	0.00	-2,237,712,823.98	2	2,237,712,823.98	0.00	0.00			
TM576050	TRANSFERS OUT - FBI	872,592,614.00	0.00	13,400,000.00	885,992,614.00	2	885,992,614.00	0.00	0.00			
TM576460	HCFA DISCRETIONARY, CMS	-1,655,904,514.41	16,431,914.00	0.00	-1,639,472,600.41	2	1,639,472,600.41	0.00	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	0.00			
TM576520	HCFA DOI DISCRETIONARY, CMS	-472,122,888.88	0.00	0.00	-472,122,888.88	2	472,122,888.88	0.00	0.00			
TM576530	HCFA OIG DISCRETIONARY, CMS	-54,444,777.29	9,091,585.10	0.00	-63,738,362.39	2	63,738,362.39	0.00	0.00			
TM576540	HCFA OTHER IHS DISC. CMS	1,632,458.75	300,315.47	0.00	1,932,774.22	2	1,932,774.22	0.00	0.00			
TM560100	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00			
Sum		-29,435,973,190.83	16,457,336,452.02	16,344,400,000.00	-29,522,977,735.81	0.00	29,522,977,735.81	0.00	0.00			
2155	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-488,775,235.92	77,721,039.00	0.00	-411,054,196.92	2	411,054,196.92	0.00	0.00			
TM576020	TRANSFERS OUT - SSA LAF YEAR (04)*	-56,526,255.84	0.00	0.00	-56,526,255.84	2	56,526,255.84	0.00	0.00			
TM576030	SALARIES & EXPENSES - CMS (3)*	-1,136,661,527.33	88,591,039.70	0.00	-1,048,070,487.63	2	1,048,070,487.63	0.00	0.00			
TM576040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00			
TM576030	CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	2	18,833,100.00	0.00	0.00			
TM576030	SALARIES AND EXPENSES - MPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	2	149,225,000.00	0.00	0.00			
TM576040	IHS MPPA EXPENSE	-842,123.00	0.00	0.00	-842,123.00	2	842,123.00	0.00	0.00			
TM576050	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	2,000,000.00	0.00	0.00			
TM576060	AOA MPPA FUNDING	-5,667,946.72	0.00	0.00	-5,667,946.72	2	5,667,946.72	0.00	0.00			
TM576080	CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-201,621,423.18	204,711.88	0.00	-201,416,711.30	2	201,416,711.30	0.00	0.00			
TM576090	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-993,728,534.58	25,327,414.45	0.00	-968,401,110.13	2	968,401,110.13	0.00	0.00			
TM576010	HITECH	-1,867,154,591.74	111,728,412.54	0.00	-1,755,426,179.20	2	1,755,426,179.20	0.00	0.00			
TM576050	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00			
TM589010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00			
Sum		-4,922,793,726.31	303,577,617.27	0.00	-4,619,216,109.04	0.00	4,619,216,109.04	0.00	0.00			
3310	CUMULATIVE RESULTS OF OPERATIONS	-215,600,232.86	0.00	0.00	-215,600,232.86	1	33,762,244,135.66	-215,220,371,846.55	-215,220,371,846.55			
5310	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	34,142,198,846.55	34,142,198,846.55	34,142,198,846.55			
5311	MISCELLANEOUS INTEREST	-130,787.98	0.00	0.00	-130,787.98	0.00	0.00	-130,787.98	-130,787.98			
5312	INTEREST ON INVESTMENTS	-8,299,964,177.99	0.00	908,748,389.63	-9,208,714,807.32	0.00	0.00	-9,208,714,807.32	-9,208,714,807.32			
5320	CIVIL MONETARY PENALTIES (04)*	-910,481.63	1,732.50	1,828,052.66	-10,928,801.79	0.00	0.00	-10,928,801.79	-10,928,801.79			
TM520040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-2,289,865.45	727.40	0.00	-2,290,138.05	0.00	0.00	-2,290,138.05	-2,290,138.05			
TM520050	CRIMINAL FINES (046)*	-102,112,274.78	0.00	328,824,282.79	-427,956,557.57	0.00	0.00	-427,956,557.57	-427,956,557.57			
TM520060	CIVIL PENALTIES AND DAMAGES, DOI (049)*	-409,348,277.49	29,306.53	20,338,064.95	-489,657,035.91	0.00	0.00	-489,657,035.91	-489,657,035.91			
Sum		-882,848,895.28	31,009.03	930,814,988.42	-951,833,916.86	0.00	67,994,412,962.21	-34,039,489,124.68	-34,039,489,124.68			
5600	GRANTS (042)	-53.82	0.00	0.00	-53.82	0.00	0.00	-53.82	-53.82			
5640	DOJ ASSET FORFEITURES	-17,673,156.32	0.00	0.00	-17,673,156.32	0.00	0.00	-17,673,156.32	-17,673,156.32			
5750	% ADMIN EXPENSE REIMB. CMS (049)	-111,991.71	67.50	0.00	-111,924.21	0.00	0.00	-111,924.21	-111,924.21			
TM575060	% ADMIN EXPENSE REIMB. DOI (049)*	-14,615,828.12	0.00	629,326.45	-15,245,154.57	0.00	0.00	-15,245,154.57	-15,245,154.57			
TM575070	GE TRANSFER. HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TM575080	GE TRANSFER. FEDERAL UNINSURED PAYMENTS (006)*	-262,000,000.00	0.00	0.00	-262,000,000.00	0.00	0.00	-262,000,000.00	-262,000,000.00			
TM575090	GE TRANSFER. PROGRAM MANAGEMENT (006)*	-226,336,719.00	0.00	0.00	-226,336,719.00	0.00	0.00	-226,336,719.00	-226,336,719.00			
TM575100	GE TRANSFER. UNEMP. ACTIVITY (006)*	-221,962.45	0.00	0.00	-221,962.45	0.00	0.00	-221,962.45	-221,962.45			
TM575010	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-381,950,000.00	0.00	0.00	-381,950,000.00	0.00	0.00	-381,950,000.00	-381,950,000.00			
TM575010	GE APPROPRIATION FRAUD AND ABUSE - FBI (041)*	-131,871,557.00	0.00	0.00	-131,871,557.00	0.00	0.00	-131,871,557.00	-131,871,557.00			
TM575020	INCOME TAX ON BENEFITS - SSA (065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TM575020	GE TRANSFER. INCOME TAX CREDIT REIMB. SECA (009)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TM575020	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TM575030	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	-1,131,094.00			
TM575030	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	72,134.75	0.00	72,134.75	0.00	0.00	72,134.75	72,134.75			
TM575030	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	-26,978,000.00	0.00	0.00	-26,978,000.00	0.00	0.00	-26,978,000.00	-26,978,000.00			
TM575040	GE TRANSFER. INCOME TAX CREDIT REIMB. SECA (009)* - CMS	-13,611.38	0.00	0.00	-13,611.38	0.00	0.00	-13,611.38	-13,611.38			
TM575040	INCOME TAX ON BENEFITS - CMS (035)*	-15,572,000,000.00	0.00	0.00	-15,572,000,000.00	0.00	0.00	-15,572,000,000.00	-15,572,000,000.00			
TM575040	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TM575050	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sum		-16,617,232,766.66	0.00	701,528.70	-16,617,934,294.36	0.00	0.00	-16,617,934,294.36	-16,617,934,294.36			
5700	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-908,338,227.21	77,721,039.00	0.00	-830,617,188.21	2	243,763,711.17	411,054,196.92	731,437,842.60			
TM576020	TRANSFERS OUT - SSA LAF YEAR (14)*	-20,521,585.96	0.00	0.00	-20,521,585.96	1	36,034,669.88	56,556,255.84	71,437,842.60			
TM576030	SALARIES & EXPENSES - CMS (3)*	-1,458,720,868.69	86,810,762.04	93,677,695.27	-1,458,633,931.48	1	432,516,634.99	1,048,070,487.63	836,511,082.82			
TM576040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TM576050	PAYMENT ASSESSMENT COMMISSION, IHS (48)*	7,067,000.00	0.00	0.00	7,067,000.00	1	0.00	7,067,000.00	7,067,000.00			
TM576070	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00			
TM576030	CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00	0.00	0.00	18,833,100.00	18,833,100.00	18,833,100.00			
TM576030	SALARIES AND EXPENSES - MPPA 2008	0.00	0.00	0.00	0.00	0.00	149,225,000.00	149,225,000.00	149,225,000.00			
TM576040	IHS MPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	-842,123.00	-842,123.00	-842,123.00			
TM576050	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000			

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

ASSETS

Fund Balance with Treasury	\$	394,975.28
Interest Receivable		901,907,947.00
Other Receivable		413,604,260.20
Investments (Net)		<u>234,250,155,000.00</u>
TOTAL ASSETS	\$	<u><u>235,566,062,182.48</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	34,142,198,846.55
Other		<u>201,423,863,335.93</u>
TOTAL LIABILITIES	\$	<u><u>235,566,062,182.48</u></u>

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

REVENUES

Interest Revenue	\$	9,208,845,595.30
Penalties, Fines, and Administrative Fees		946,174,203.20
Transfers in from Program Agencies		16,602,575,079.58
Tax Revenue		170,795,961,923.07
Premiums		3,007,070,010.07
Other Income		18,294,158.87
Total Revenues	\$	<u>200,578,920,970.09</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	214,255,042,118.28
Reimbursements to Treasury Bureaus and the General Fund		120,387,096.35
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>214,375,429,214.63</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(13,796,508,244.54)</u></u>