Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 Noteworthy News

There are no noteworthy news items for the current month.

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	22,607,847,902.03
TRANSFERS OUT - DOJ	(35,548,039.91)
TRANSFERS OUT - HHS OIG	(608,648,063.46)
TRANSFERS OUT - HHS MIP	2,455,369,287.42
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	168,686,391.07
NONALLOCATION TRANSFERS - CMS	0.00
	24 096 035 979 15

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,074,002,489.84
TRANSFERS OUT - SSA LAE X YEAR (34)*	38,342,678.55
SALARIES & EXPENSES - CMS (33)*	1,199,925,046.83
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	120,325,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	9,327,500.00
MEDICARE ADVANTAGE STABILIZATION	53,749,936.56
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	2,529,142,616.18

Income Statement

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

Interest on Investments cash basis:	Current Month	<u> y ear-to-Date</u>
	\$ 9,836,305.12 \$	7,378,039,067.85

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

	Current Month	Year-To-Date
Railroad Financial Interchange Cash Basis	\$ 0.00 \$	0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00 \$	0.00

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2010 Through February 28, 2010

		-				
USSGL	Cost Center	ption	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	32,813,890.44	15,322,403,581.06	15,331,156,649.89	24,060,821.6
1335 1340	-	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE TO THE RESERVED TO THE RE	616,590,000.00 1,923,472.22	0.00	0.00	616,590,000.0 1,923,472.2
1342		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED INTEREST RECEIVABLE - INVESTMENTS	1,235,172,504.72	1,125,662,345.64	9.836,305.12	2,350,998,545.2
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	306,816,562,000.00	15,145,440,000.00	20,385,914,000.00	301,576,088,000.0
		THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	-22,698,697,796.61 33,293,134,18	19,750,849,894.58 2,254,905.73	19,660,000,000.00	-22,607,847,902.0 35,548,039.0
	TFM5765020	TRANSFERS OUT - HIS OIG	607,020,002,23	1,628,061,23	0.00	608.648.063.4
	TFM5765040	TRANSFERS OUT - HHS MIP	-2.525,096,419.52	69,727,132.10	0.00	-2,455,369,287,4
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	-177,265,807.28	8,579,416.21	0.00	-168,686,391.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.0
Sun			-24,269,075,389.00	19,833,039,409.85	19,660,000,000.00	-24,096,035,979.1
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,108,536,878.84 -38 342 678 64	34,534,389.00	0.00	-1,074,002,489.8 -38 342 678 f
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-826,394,488,33	91.240.436.11	464,770,994,61	-1.199.925.046.
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18.833,100.00	0.00	0.00	-18.833,100.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.0
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.0
	TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	0.00	-9,327,500.
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,749,936
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.
3310 Sun		CUMULATIVE RESULTS OF OPERATIONS	-2,190,146,446.77 -289,586,470,789.07	125,774,825.20	464,770,994.61 0.00	-2,529,142,616.1 -289,586,470,789.0
5310	TFM5310090	MISCELLANEOUS INTEREST	-289,586,470,789.07	0.00	0.00	-289,586,470,789.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,901,510,839.65	0.00	1,125,662,345.64	-6,027,173,185.2
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-3,475,852.88	155.75	1,020,339.52	-4,496,036.6
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-671,504.64	0.00	727.50	-672,232.
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	1,195,190,090.25	-1,195,190,090.2
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-347,335,436.27	75,615.01	3,083,204.40	-350,343,025.6
Sun	1		-351,482,793.79	75,770.76	1,199,294,361.67	-1,550,701,384.7
5600 5750	TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	-49,477.20 -428,051.98	0.00	0.00 60,907.41	-49,477.1 -488,959.1
5/50	TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-428,051.98 -10,745,786,27	0.00	100,729.11	-488,959 -10.846.515.3
	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	-10,840,515
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-253,895.30	0.00	0.00	-253,895.
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-124,590,000.00	0.00	0.00	-124,590,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.0
	TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00	0.0
	TFM5750260 TFM5750280	OUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.0
	TFM5750280	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	0.00	-174,698.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.0
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.0
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-8,329.68	0.00	0.00	-8,329.0
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,379,000,000.00	0.00	0.00	-2,379,000,000.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.1
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS		0.00	0.00 161.636.52	-2.515.362.397.
5760 Sun	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,515,200,761.23 1,204,585,026.55	41,567,886.00	41,567,886.00	1,204,585,026.
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	7.779.982.72	0.00	0.09	7,779,982
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	866,662,958,60	561,746,182.79	96,975,188.18	1.331.433.953.2
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	0.00	7,080,000.
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	50,000,000
	TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	58,900,000.00 0.00	0.00	0.00	58,900,000
	TFM5760340 TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0
	TFM5760350	AOA MIPPA FUNDING	0.00	0.00	0.00	0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0
Sun	1		2,145,007,967.87	603,314,068.79	138,543,074.27	2,609,778,962.
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	77,419,022,884.92	39,410,849,894.58	19,750,849,894.58	97,079,022,884.
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,254,905.73	2,254,905.73	0
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,628,061.23	1,628,061.23	0
	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	990,120,303.28	69,727,132.10	69,727,132.10	990,120,303.
	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	182 563 120 72	8.579.416.21	8.579.416.21	182.563.120.
Sun	1FM3/03400	HCPAC DISCRETIONART, CMS	78.591,706,308,92	8,579,416.21 39,493,039,409,85	8,579,416.21 19,833,039,409,85	98.251.706.308.
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-61,617,116,264.34	0.00	12,927,000,000.00	-74,544,116,264.
	TFM5800050	TRANSFERS FROM GENERAL PURISFOR AMOUNTS EQUAL TO NEA TAXES	-2,713,274,114.97	0.00	131,000,000.00	-2,844,274,114.
Sun	1		-64,330,390,379.31	0.00	13,058,000,000.00	-77,388,390,379.
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0
5900	TFM5900010	OTHER INCOME (.029)	-119,140.70	0.00	192.86	-119,333.
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,126,305,413.56	0.00	272,791,280.30	-1,399,096,693
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-48,352,889.67	0.00	19,923,395.52	-68,276,285
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-1,174,777,443.93 48,381,361,10	13.336.673.93	292,714,868.68	-1,467,492,312.
0100	TFM6100010 TFM6100020	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	48,381,361.10 150,884.68	13,336,673.93	0.00	61,718,035. 188,605.
	TFM6100020	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-169,204,070.00	37,721.17	163,030,160.00	-332,234,230.
	TFM6100110	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	-332,234,2303
Sun	1		-120,671,824.22	13,374,395.10	163,030,160.00	-270,327,589.1

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited February 28, 2010

Period Name:FEB/10-10	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	24,060,821.61
	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	2,350,998,545.24
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	301,576,088,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 304,569,660,839.07
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,096,035,979.15
	EXPENDITURE TRANSFERS PAYABLE	-2,529,142,616.18
		-26,625,178,595.33
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	11,641,988,545.33
		-277,944,482,243.74
		Total: -304,569,660,839.07

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2009 Through February 28, 2010

Revenue Type INCOME	USSGL	Ussgl Description				
INCOME		Ussgi Description	Cost Center	Cost Center Description	Activity	Ending Balance
	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE.	-12,927,000,000.00	-74,544,116,264
_			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-131,000,000.00	-2,844,274,114
		Sum			-13,058,000,000.00	-77,388,390,379
_	5890 5750	TAX REVENUE REFUNDS EXPENDITURE FINANCING	TFM5890010 TFM5750420	REFUND EMPLOYMENT TAX RECEIPTS (15)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-8,32
	3/30	SOURCES - TRANSFERS IN	1FM5750420	GF TRANSPER, INCOME TAX CREDIT REIMB. SECA (.000)* - CMS	0.00	-8,32
		SOURCES - TRANSPERS IN	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	(
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174,69
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750250 TFM5750190	INCOME TAX ON BENEFITS - SSA (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-124,590,00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-253,89
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	10.046.51
			TFM5750060 TFM5750030	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., CMS (.049)	-100,729.11 -60.907.41	-10,846,51 -488,95
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-00,907.41	-2,379,000,00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-2,377,000,00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	
		Sum			-161,636.52	-2,515,362,39
	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,125,662,345.64	-6,027,173,18
		INVESTMENTS - NON-EXCHANGE				
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	
_	5320	EXCHANGE PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁴	-3,007,589.39	-350,343,02
	3320	FENALTIES AND FINES REVENUE	TFM5320050	CRIMINAL FINES (.046)*	-1,195,190,090.25	-1,195,190,09
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-672,2
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,020,183.77	-4,496,03
		Sum			-1,199,218,590.91	-1,550,701,38
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
_		G	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	
_	5900	OTHER REVENUE - NON-EXCHANGE	TEM5000150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-19.923.395.52	-68,276,28
	3700	OTHER REVERUE - NON-EXCHANGE	. II M3700130	BASIC I REMICINS, MEDICARE AD VARVIAGE (1040)	-17,723,373.32	-00,270,20
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-272,791,280.30	-1,399,096,69
			TFM5900010	OTHER INCOME (.029)	-192.86	-119,33
		Sum			-292,714,868.68	-1,467,492,31
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	-49,47
Sum		RESOURCES			-15,675,757,441.75	-88,949,169,13
EXPENSES	5765	NONEXPENDITURE FINANCING	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563,12
		SOURCES - TRANSFERS OUT	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	
			TFM5765050	TRANSFERS OUT - FBI	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,3
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,660,000,000.00	97,079,022,8
			TFM5765020	TRANSFERS OUT - DOJ	0.00	
_			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	
	5760	EXPENDITURE FINANCING	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	19,660,000,000.00 0.00	98,251,706,3 1,204,585,0
		SOURCES - TRANSFERS OUT				
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-0.09	7,779,9
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	464,770,994.61	1,331,433,9
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,0
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	/,080,0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	58,900,0
			TFM5760340	HRSA MIPPA EXPENSE	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	
			TFM5760360 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	0.00	
		Sum	1 FM3 /00430	WEDICAKE AD VANTAGE STABILIZATION	464,770,994.52	2,609,778,9
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,336,673.93	61,718,0
	****	COSTS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,/10,0
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	188,6
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-163,030,160.00	-332,234,2
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	
Sum		Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00 -149,655,764.90 19,975,115,229.62	-270,327,58 100,591,157,68

Fund:TFM8005TFXXXX

YIGGGY	nn. a.	v. an.			TYLD 1 1 D 1	TW. L. J. L.	PW P H P I
USSGL 1010	BEA Category	Year of BA	Cost Center	FUND BALANCE WITH TREASURY	FY Beginning Balance 14.532.169.12	FY Activity 9.528.652.49	FY Ending Balance 24,060,821,61
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	309,701,733,000.00	-8,125,645,000.00	301,576,088,000.00
				THE PUBLIC DEBT USSGL / Cost Center Description			
4114	D		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	309,716,265,169.12 0.00	-8,116,116,347.51 2,510,609,816,95	301,600,148,821.6 2,510,609,816.9
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,378,039,067.85	7,378,039,067.8
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	4,496,036.65	4,496,036.6
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	672,232.14 1,195,190,090.25	672,232.14 1,195,190,090.25
			TFM5320050 TFM5320060	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,195,190,090.25 350.343.025.66	1,195,190,090.2 350,343,025.6
			TFM5600010	GIFTS (.042)	0.00		49,477.2
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00		488,959.39
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	10,846,515.38	10,846,515.3
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.0
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		253,895.3
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		0.0
			TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.0
			TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00		174,698.0
			TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
			TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00		0.0 8,329.6
			TFM5750420	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	2,379,000,000.00	2,379,000,000.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.0
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.0
			TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
			TFM5760280 TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	74,544,116,264.34	74,544,116,264.3
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	2,844,274,114.97	2,844,274,114.9
			TFM5900010	OTHER INCOME (.029)	0.00	119,333.56	119,333.5
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,399,096,693.86	1,399,096,693.8
			TFM5900150 TFM6100110	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	68,276,285.19 332,234,230.00	68,276,285.19 332,234,230.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,510,609,816.95	-2,510,609,816.95
	Sum BEA				0.00	87,997,069,432.47	87,997,069,432.47
Sum	, -		mrn 44	THE ANALYSIS OF THE AMERICAN	0.00	90,507,679,249.42	90,507,679,249.42
4124 4127	M D	-	TFM5765040 TFM5765460	TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS	-13,028,000.00	0.00 -155,658,391.07	-168,686,391.0°
412/	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-13,028,000.00		-37,895,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	31,161,086.13	35,548,039.9
			TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	66,020,510.58	608,648,063.46
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-1,785,446,767.25 491,671,498.00	-669,922,520.17 0.00	-2,455,369,287.42 491,671,498.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	491,671,498.00	0.00	491,671,498.00
	Sum BEA		11112703370	TRUTH LIKE TO STIBILIZATION TO CHE, CHE	-746,760,762.59	-38,467,740,923.46	-39,214,501,686.05
Sum					-759,788,762.59	-38,623,399,314.53	-39,383,188,077.12
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-26,904,729.65	-26,904,729.65
	M	-	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	-31,161,086.13 -66,020,510,58	-31,161,086.1 -66,020,510.5
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-320,197,783.11	-320,197,783.1
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.0
9	Sum BEA				0.00	-417,379,379.82	-417,379,379.82
4157	M	_	_	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	-444,284,109.47	-444,284,109.47
4237				BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00		5,889,878,197.0
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	38,106,615,957.61	15,287,152,097.9
	Sum BEA		TFM5765040	TRANSFERS OUT - HHS MIP	-22.819.463.859.64	0.00 38,106,615,957.61	15,287,152,097.97
Sum	Sum BEA				-22,819,463,859.64 -22,819,463,859,64	38,106,615,957.61	15,287,152,097.97
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	-97,290,638,842.53	-97,290,638,842.53
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.0
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.0
0	Sum BEA				0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00		0.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,068,474,806.68	0.00	-6,068,474,806.68
				TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	315,784,739,975.80
Sum	Sum BEA				309,716,265,169.12 309,716,265,169.12	0.00	309,716,265,169.12 309,716,265,169.12
4320 8um	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	309,716,265,169.12
	-		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,168,926.63	1,168,926.63
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	Sum BEA		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	1,168,926.63	1,168,926.63
				DALANIES AND EAPENSES - MIPPA 2008		0.00	0.00
	M	-	TFMXXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
		-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00 0.00	0.00
Sum	M Sum BEA	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00	0.00 1,168,926.63	0.00 1,168,926.63
Sum 4357	M	-	TFMXXXXXXX TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00	0.00 1,168,926.63 0.00	0.00 1,168,926.63 0.00
	M Sum BEA	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00	0.00 1,168,926.63 0.00 0.00	0.00 1,168,926.63 0.00 0.00
4357	M Sum BEA D Sum BEA	-	TFM5760010 TFM5760030	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,168,926.63 0.00 0.00 0.00 0.00	0.00 1,168,926.63 0.00 0.00 0.00 0.00
4357	M Sum BEA	-	TFM5760010 TFM5760030 TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,926,63 0.00 0.00 0.00 0.00	0.0 1,168,926.6 0.0 0.0 0.0 0.0
4357	M Sum BEA D Sum BEA D	-	TFM5760010 TFM5760030	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,926.63 0.00 0.00 0.00 0.00 0.00 0.00	0.0 1,168,926.6 0.0 0.0 0.0 0.0 0.0
4357 Sum 4382	M Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 1,168,926.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 1,168,926.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4357	M Sum BEA D Sum BEA D	-	TFMXXXXXXX TFM5760010 TFM5760030 TFM5760010 TFM5760030	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,26.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 1,168,926.6 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4357 Sum 4382	M Sum BEA D Sum BEA D Sum BEA	-	TFMXXXXXXX TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,26.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.045 1,168,926.63 0.06 0.00 0.00 0.00 0.00 0.00 0.00
4357 Sum 4382	M Sum BEA D Sum BEA D Sum BEA	-	TFMXXXXXXX TFM5760010 TFM5760030 TFM5760030 TFM5760010 TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,26.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.04 1,168,256.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4357 Sum 4382	M Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFMXXXXXX TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,926.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 (0.
4357 Sum 4382	M Sum BEA D Sum BEA D Sum BEA	-	TFMXXXXXX TFM5760010 TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFMX5760030	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - HIS MIP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,168,26.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.04 1,168,256.5 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4357 Sum 4382	M Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFMXXXXXX TFM5760010 TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFMX5760030	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1-1,320,306,11 -18,622,107,36 0.000 1-19,944,413,47 24,24(2,361,8)	0.00 1,168,256.3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 1,168,926,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

	44,184,649.65	-44,184,649.65	DECEMPTS & ADDRODDIATIONS TEMPORARIE V DECEMPES FROM			V	Sum
-285,346,498	1,829,325.98	-285,348,327,565.38	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-	-	M	4397
-7,378,039	-7,378,039,067.85	0.00	INTEREST ON INVESTMENTS	TFM5311001	-	-	4620
-4,496	-4,496,036.65 -672,232.14	0.00	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	TFM5320030 TFM5320040			
-1,195,190	-1,195,190,090.25	0.00	CRIMINAL FINES (.046)*	TFM5320050			
-350,343	-350,343,025.66	0.00	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	TFM5320060			
-49 -488	-49,477.20 -488,959.39	0.00	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	TFM5600010 TFM5750030			
-10,846	-10,846,515.38	0.00	3% ADMIN EXPENSE REIMB., DOJ (.049)*	TFM5750060			
	0.00	0.00	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	TFM5750070 TFM5750080			
	0.00	0.00	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	TFM5750090			
-253	-253,895.30	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100			
	0.00	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	TFM5750180 TFM5750190			
	0.00	0.00	INCOME TAX ON BENEFITS - SSA (.006)*	TFM5750250			
	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA OUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	TFM5750260 TFM5750280			
-174	-174,698.00	0.00	CMS INTERFUND INTEREST RECEIPTS (.003)*	TFM5750310			
	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)*	TFM5750320			
-1	-8,329.68	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	TFM5750330 TFM5750420			
-2,379,000	-2,379,000,000.00	0.00	INCOME TAX ON BENEFITS - CMS (.035)*	TFM5750430			
	0.00	0.00	INTEREST ADJUSTMENT - HOSPICE	TFM5750460			
1,204,585	0.00 1,204,585,026.55	0.00	QUINQUENNIAL ADJUSTMENT, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5750500 TFM5760010			
7,779	7,779,982.63	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020			
1,330,265	1,330,265,026.58	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
7,080	7,080,000.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760040 TFM5760050			
.,	0.00	0.00	CMS INTERFUND INTEREST PAYMENTS (.023)*	TFM5760270			
	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP	TFM5760280 TFM5760320			
58,900	58,900,000.00	0.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760320			
	0.00	0.00	HRSA MIPPA EXPENSE	TFM5760340			
	0.00	0.00	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	TFM5760350 TFM5760360			
	0.00	0.00	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
97,079,022	97,079,022,884.92	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFM5765010			
	0.00	0.00	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	TFM5765020 TFM5765030			
990,120	990,120,303.28	0.00	TRANSFERS OUT - HHS MIP	TFM5765040			
	0.00	0.00	TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS	TFM5765050 TFM5765390			
	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT	TFM5765450			
182,563 -74,544,116	182,563,120.72 -74,544,116,264,34	0.00	HCFAC DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5765460 TFM5800040			
-2,844,274	-2,844,274,114.97	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFM5800040			
	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010			
-1.399.096	-119,333.56 -1,399,096,693.86	0.00	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	TFM5900010 TFM5900020			
-68,276	-68,276,285.19	0.00	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	TFM5900150			
61,718	61,718,035.03	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
-332,234	188,605.85 -332,234,230.00	0.00	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFM6100020 TFM6100110			
-332,23	0.00	0.00	NONALLOCATION TRANSFERS - CMS	TFM6100130			
-5,934,062	-5,934,062,846.72	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX		a pr	
4,480,480 4,480,480	4,480,480,889.42 4,480,480,889.42	0.00			\	Sum BEA	Sum
-1,074,002	-872,962,910.55	-201,039,579.29	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4901
-38,342 -1,198,756	-7,779,982.63 -843,830,464.51	-30,562,695.92 -354,925,655.69	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	TFM5760020 TFM5760030			
-18,833	0.00	-18,833,100.00	CMS PROGRAM MANAGEMENT, SCHIP	TFM5760320			
-120,325	-58,900,000.00	-61,425,000.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760330			
-942	0.00	-942,123.00 -2.000,000.00	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	TFM5760340 TFM5760350			
-9,32	0.00	-9,327,500.00	AOA MIPPA FUNDING	TFM5760360			
-53,749	0.00	-53,749,936.56	MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO FRA DECOVERY ACT	TFM5760450			
-11,694	0.00	0.00 -11,694,741.40	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5765450 TFM5890010			
-2,527,973	-1,783,473,357.69	-744,500,331.86			Λ.	Sum BEA	
-2,527,973 -80,659	-1,783,473,357.69 -80,659,837.00	-744,500,331.86 0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	В	D	4902
-255,511	-255,511,409.61	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			7702
-250,962	-250,962,279.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760010	N		
-232,752	-232,752,478.44	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	TFM5760020 TFM5760030			
	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760040			
-7,080	-7,080,000.00 0.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM5760050 TFM6100010			
-826,966	-826,966,004.05	0.00	IRLASOKT ADWIN EAFENSE - GENERAL PUND (10)*	1 F.NIO100010	1	Sum BEA	
	0.00	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020	В	M	
-61,718 -188	-61,718,035.03 -188,605.85	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100010 TFM6100020	N		
-61,900	-61,906,640.88	0.00	The second secon	11.1.0100020	Λ.	Sum BEA	
-888,872	-888,872,644.93	0.00	TRANSCEDE OUT COALAT ANNUAL (20)*	TITA APPLACATO			Sum
14,794	0.00 14,794,924.78	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	TFM5760010 TFM5760030	-	-	4971
	0.00	0.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760330			
14,794	14,794,924.78	0.00			Λ	Sum BEA	
14,794	14,794,924.78	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4981
-15,963	-15,963,851.41	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030	1		• •
-15,963 -15,963	-15,963,851.41 -15,963,851.41	0.00			1	Sum BEA	Sum
	-15,705,051,41	0.00					Sum

Federal Hospital Insurance Trust Fund 75X8005

FACTS II Trial Balance - Unaudited October 1, 2009 Through February 28, 2010

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	9,528,652.49	24,060,821.61
1610	-	-	309,701,733,000.00	-8,125,645,000.00	301,576,088,000.00
			309,716,265,169.12	-8,116,116,347.51	301,600,148,821.61
4114	D	-	0.00	2,510,609,816.95	2,510,609,816.95
	M	-	0.00	87,997,069,432.47	87,997,069,432.47
Su	m		0.00	90,507,679,249.42	90,507,679,249.42
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-155,658,391.07	-168,686,391.07
	M	-	-746,760,762.59	-38,467,740,923.46	-39,214,501,686.05
Su	m		-759,788,762.59	-38,623,399,314.53	-39,383,188,077.12
4129	D	-	0.00	-26,904,729.65	-26,904,729.65
	M	-	0.00	-417,379,379.82	-417,379,379.82
Su	m		0.00	-444,284,109.47	-444,284,109.47
4157	M	-	0.00	5,889,878,197.07	5,889,878,197.07
4166	M	-	-22,819,463,859.64	38,106,615,957.61	15,287,152,097.97
4167	M	-	0.00	-97,290,638,842.53	-97,290,638,842.53
4172	M	_	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	_	309,716,265,169.12	0.00	309,716,265,169.12
4320	D	_	0.00	1,168,926.63	1,168,926.63
	M	-	0.00	0.00	0.00
Su	m		0.00	1,168,926.63	1,168,926.63
4357	D	-	0.00	0.00	0.00
4382	D	_	0.00	0.00	0.00
4384	D	-	-19,944,413.47	19,944,413.47	0.00
	M	-	-24,240,236.18	24,240,236.18	0.00
Su	m		-44,184,649.65	44,184,649.65	0.00
4397	M	-	-285,348,327,565.38	1,829,325.98	-285,346,498,239.40
4620	-	-	0.00	4,480,480,889.42	4,480,480,889.42
4901	-	-	-744,500,331.86	-1,783,473,357.69	-2,527,973,689.55
4902	D	В	0.00	-336,171,246.61	-336,171,246.61
		N	0.00	-490,794,757.44	-490,794,757.44
	Sum BEA		0.00	-826,966,004.05	-826,966,004.05
	M	В	0.00	0.00	0.00
		N	0.00	-61,906,640.88	-61,906,640.88
	Sum BEA		0.00	-61,906,640.88	-61,906,640.88
Su			0.00	-888,872,644.93	-888,872,644.93
4971	-	-	0.00	14,794,924.78	14,794,924.78
4981	-	-	0.00	-15,963,851.41	-15,963,851.41
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited February 28, 2010

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX

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
7501806	3101	-1,206,525,565.02	Т		NULL	-	-	-	-	401	A
7501806	3107	1,206,525,565.02	T T		NULL	-	-	-	-	401	A
7501806	4119	1,206,525,565.02	Т		NULL	-	-	-	-	401	A
7501806	4902	-1,206,525,565.02	F	00	7500	-	-	D	C	401	A
7501806	5700	-1,206,525,565.02	T		NULL	-	-	-	-	401	A
7501806	5760	1,206,525,565.02	F		7500	-	-	-	-	401	A

Period Name:FEB/10-10	Fund:TFM8005TFXXXX	Project: <all></all>							
USSGL	Cost Center		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010	-	FUND BALANCE WITH TREASURY	32,813,890.44	15,322,403,581.06	15,331,156,649.89	24,060,821.61	0.00	0.00	24.060.821.61
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00	0.00	0.00	616,590,000.00	0.00	0.00	616,590,000.00
1340	-	INTEREST RECEIVANCE NOT GENER WISE CENSSIFIED	1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.22
1342 1610	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	1,235,172,504.72	1,125,662,345.64 15,145,440,000,00	9,836,305.12 20,385,914,000.00	2,350,998,545.24 301,576,088,000.00	0.00	0.00	2,350,998,545.24 301,576,088,000.00
1010		OF THE PUBLIC DEBT	300,810,302,000.00	15,145,440,000.00	20,383,914,000.00	301,370,088,000.00	0.00	0.00	301,370,088,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,697,796.61	19,750,849,894.58	19,660,000,000.00	-22,607,847,902.03 35,548,039,91	2 22,607,847,902.03 2 -35,548,039.91	0.00	0.00
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	33,293,134.18 607,020,002.23	2,254,905.73 1,628,061,23	0.00	35,548,039.91 608.648,063.46		0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-2.525.096.419.52	69.727.132.10	0.00	-2.455.369.287.42		0.00	0.00
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.00		0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-177,265,807.28	8,579,416.21	0.00	-168,686,391.07	2 168,686,391.07	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	0.00
2155 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-24,269,075,389.00 -1.108.536.878.84	19,833,039,409.85 34,534,389.00	19,660,000,000.00	-24,096,035,979.15 -1.074.002.489.84	24,096,035,979.15	0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,108,330,878.84 -38 342 678 64	34,334,389.00	0.00	-1,074,002,489.84		0.00	0.00
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-826,394,488,33	91,240,436.11	464.770.994.61	-1.199.925.046.83		0.00	0.00
	TFM5760320	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
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.00		0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00		0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00		0.00	0.00
	TFM5760360 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	-9,327,500.00 -53,749,936.56	0.00	0.00	-9,327,500.00 -53,749,936.56		0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11.694,741.40	0.00	0.00	-11.694.741.40		0.00	0.00
Sum	11112070010	MA CONTRACTOR DO TOTAL TO (12)	-2,190,146,446.77	125,774,825.20	464,770,994.61	-2,529,142,616.18	2,529,142,616.18	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.072	2,3 26,625,178,595.33 1	24,325,582,280.07	-287,286,874,473.8
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	26,625,178,595.33	-26,625,178,595.33
5310 5311	TFM5310090 TFM5311001	MISCELLANEOUS INTEREST INTEREST ON INVESTMENTS	-4.901.510.839.65	0.00	0.00 1 125 662 345 64	-6,027,173,185.29	0.00	0.00	-6.027.173.185.29
5311	TFM5311001 TFM5320030	CIVIL MONETARY PENALTIES (.047)	-4,901,510,839.65 -3,475,852.88	155.75	1,125,662,345.64	-6,027,173,185.29 -4,496,036.65	0.00	0.00	-6,027,173,185.25 -4,496,036.65
5520	TFM5320040	CIVIL MONETART PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	-5,475,852.88	0.00	727.50	-4,490,030.03	0.00	0.00	-4,490,030.03
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	1,195,190,090.25	-1.195.190.090.25	0.00	0.00	-1.195.190.090.25
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-347,335,436.27	75,615.01	3,083,204.40	-350,343,025.66	0.00	0.00	-350,343,025.66
Sum			-351,482,793.79	75,770.76	1,199,294,361.67	-1,550,701,384.70			
5600	TFM5600010	GIFTS (.042)	-49,477.20	0.00	0.00	-49,477.20	0.00	0.00	-49,477.20
5750	TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-428,051.98 -10,745,786,27	0.00	60,907.41 100,729.11	-488,959.39 -10.846,515.38	0.00	0.00	-488,959.39 -10.846.515.38
	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-10,745,780.27	0.00	0.00	-10,840,515.38	0.00	0.00	-10,846,515.38
	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-253,895.30	0.00	0.00	-253,895.30	0.00	0.00	-253,895.30
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-124,590,000.00	0.00	0.00	-124,590,000.00	0.00	0.00	-124,590,000.00
	TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250 TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750280	OUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	0.00	-174,698.00	0.00	0.00	-174,698.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-8,329.68	0.00	0.00	-8,329.68	0.00	0.00	-8,329.68
	TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	-2,379,000,000.00	0.00	0.00	-2,379,000,000.00	0.00	0.00	-2,379,000,000.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum			-2,515,200,761.23	0.00	161,636.52	-2,515,362,397.75			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,204,585,026.55	41,567,886.00	41,567,886.00	1,204,585,026.55	1 201,039,579.29 2	1,074,002,489.84	331,622,116.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	7,779,982.72	0.00	0.09	7,779,982.63		38,342,678.55	0.00
	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	866,662,958.60 0.00	561,746,182.79	96,975,188.18	1,331,433,953.21		1,199,925,046.83	488,263,888.05 0.00
	TFM5760040 TFM5760050	PAYMENT ASSESSMENT COMMISSION HHS (48)*	7 080 000 00	0.00	0.00	7 080 000 00	0.00	0.00	7 080 000 00
	TFM5760030	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	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	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00		18,833,100.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,900,000.00	1 61,425,000.00 2	120,325,000.00	0.00
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00		942,123.00 2.000.000.00	0.00
	TFM5760350 TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00		9,327,500.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		53,749,936.56	0.00
Sum			2,145,007,967.87	603,314,068.79	138,543,074.27	2,609,778,962.39	734,634,916.44	2,517,447,874.78	826,966,004.05
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	77,419,022,884.92	39,410,849,894.58	19,750,849,894.58	97,079,022,884.92	1 22,819,463,859.64 2	22,607,847,902.03	97,290,638,842.53
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,254,905.73	2,254,905.73	0.00	0.00	0.00	0.00
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	990,120,303,28	1,628,061.23	1,628,061.23	990.120.303.28	0.00 1 746,760,762,59 2	1,319,501,686,05	0.00
	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	990,120,303.28	69,727,132.10	69,727,132.10	990,120,303.28	1 746,760,762.59 2 0.00	1,319,501,686.03	417,379,379.82
	TFM5765460	HCFAC DISCRETIONARY, CMS	182,563,120,72	8.579.416.21	8,579,416.21	182.563.120.72		168,686,391,07	26,904,729,65
Sum			78,591,706,308.92	39,493,039,409.85	19,833,039,409.85	98,251,706,308.92	23,579,252,622.23	24,096,035,979.15	97,734,922,952.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-61,617,116,264.34	0.00	12,927,000,000.00	-74,544,116,264.34	0.00	0.00	-74,544,116,264.34
		TAXES							+
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,713,274,114.97	0.00	131,000,000.00	-2,844,274,114.97	0.00	0.00	-2,844,274,114.97
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-64,330,390,379.31 0.00	0.00	13,058,000,000.00	-77,388,390,379.31 0.00		11.694.741.40	-77,388,390,379.31 0.00
5890 5900	TFM5890010 TFM5900010	OTHER INCOME (.029)	-119,140,70	0.00	192.86	-119,333.56	1 11,694,741.40 2	11,694,741.40	-119.333.56
3900	TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,126,305,413.56	0.00	272,791,280.30	-1,399,096,693.86	0.00	0.00	-1,399,096,693.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-48,352,889.67	0.00	19,923,395.52	-68,276,285.19	0.00	0.00	-68,276,285.19
Sum			-1,174,777,443.93	0.00	292,714,868.68	-1,467,492,312.61	0.00	0.00	-1,467,492,312.61
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN, EXPENSES - BPD (16)*	48,381,361.10 150.884.68	13,336,673.93	0.00	61,718,035.03	0.00	0.00	61,718,035.03
6100				37,721.17	0.00	188,605,85	0.00	0.00	188,605.85
6100	TFM6100020								222 224 220 04
6100	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-169,204,070.00 0.00	0.00	163,030,160.00	-332,234,230.00	0.00	0.00	-332,234,230.00
6100			-169,204,070.00	0.00					-332,234,230.00 0.00 -270,327,589.12

Footnotes for Adjusting Entries

- 1 To reverse the FY09 ending payable in the amount of \$24,325,582,280.07 in order to adjust current year expenses to a cash basis figure.
- 2 To reverse the current ending payables in the amount of \$26,625,178,595.33 in order to adjust current year expenses to a cash basis figure.
- 3 To reclassify the current ending payable balances as Program Agency Equity.

Federal Hospital Insurance Trust Fund 75X8005 Schedule of Assets Liabilities - Unaudited February 28, 2010

ASSETS

Fund Balance with Treasury	\$ 24,060,821.61
Interest Receivable	2,352,922,017.46
Other Receivable	616,590,000.00
Investments (Net)	 301,576,088,000.00
TOTAL ASSETS	\$ 304,569,660,839.07
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 26,625,178,595.33
Other	 277,944,482,243.74
TOTAL LIABILITIES	\$ 304,569,660,839.07

Federal Hospital Insurance Trust Fund 75X8005

Schedule of Activity - Unaudited October 1, 2009 Through February 28, 2010

REVENUES

Interest Revenue	\$	6,027,173,185.29
Penalties, Fines, and Administrative Fees		1,562,036,859.47
Transfers in from Program Agencies		2,504,026,922.98
Tax Revenue		77,388,390,379.31
Premiums		1,467,372,979.05
Other Income		168,810.76
Total Revenues		88,949,169,136.86
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	98,229,654,726.05
Reimbursements to Treasury Bureaus and the General Fund		61,906,640.88
Other Transfers		0.00
Total Disposition of Revenues	\$	98,291,561,366.93
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(9,342,392,230.07)