

Federal Supplementary Medical Insurance Trust Fund

20X8004

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Federal Supplementary Medical Insurance Trust Fund

20X8004

Noteworthy News

1. There are no Noteworthy News items for June 2006.

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Trial Balance (Final)
May 31, 2006 Through June 30, 2006**

RUN DATE: 07/06/06
RUN TIME: 11:49:08

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 1,140.67 | 53,840,194,959.25 | 53,809,085,108.30 | 31,110,991.62 |
| 1340 | ACCRUED INCOME RECEIVABLE | 438,654,360.96 | 137,478,250.27 | 576,132,611.23 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 31,151,167,000.00 | 26,549,901,000.00 | 30,455,017,000.00 | 27,246,051,000.00 |
| | TOTAL ASSETS | 31,589,822,501.63 | 80,527,574,209.52 | 84,840,234,719.53 | 27,277,161,991.62 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 16,272,287,047.98 | 17,849,873,155.79 | 19,807,000,000.00 | 18,229,413,892.19 |
| 2155 | EXPENDITURE TRANSFER PAY | 2,578,397,525.94 | 308,429,438.29 | 30,997.00 | 2,269,999,084.65 |
| | TOTAL LIABILITIES | 18,850,684,573.92 | 18,158,302,594.08 | 19,807,030,997.00 | 20,499,412,976.84 |
| | TOTAL NET ASSETS | 12,739,137,927.71 | 98,685,876,803.60 | 104,647,265,716.53 | 6,777,749,014.78 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | (1,442,528,543.46) | 0.00 | 0.00 | (1,442,528,543.46) |
| | TOTAL CAPITAL | (1,442,528,543.46) | 0.00 | 0.00 | (1,442,528,543.46) |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 986,281,301.75 | 577,276,439.17 | 727,113,627.03 | 1,136,118,489.61 |
| 5600 | GIFTS | 30,085.35 | 0.00 | 0.00 | 30,085.35 |
| 5750 | FEDERAL MATCHING | 89,916,798,661.11 | 725,063,604.75 | 11,825,611,750.47 | 101,017,346,806.83 |
| 5750 | REIMBURSE UNION ACTIVITY | 392,277.28 | 0.00 | 206,909.90 | 599,187.18 |
| 5750 | TRANSFERS IN-TRANSITIONAL ASSIST B | 224,636,621.65 | 0.00 | 3,362,550.33 | 227,999,171.98 |
| 5750 | SSA INTERFUND INT REC | 1,429,598.47 | 0.00 | 0.00 | 1,429,598.47 |
| 5750 | FED CONTR ADMIN COSTS - RX ACCOUNT | 0.00 | 0.00 | 35,963,874.39 | 35,963,874.39 |
| 5750 | FED CONTR BENEFITS - RX ACCOUNT | 14,642,496,582.74 | 0.00 | 6,114,775,821.61 | 20,757,272,404.35 |
| 5760 | CMS INTERFUND INT PMT | (692,266.00) | 0.00 | 0.00 | (692,266.00) |
| 5900 | OTHER INCOME | 962,188.89 | 0.00 | 0.00 | 962,188.89 |
| 5900 | PREMIUMS COLLECTED - AGED | 23,234,553,887.28 | 241,843,276.52 | 3,270,033,704.81 | 26,262,744,315.57 |
| 5900 | PREMIUMS COLLECTED - DISABLED | 4,017,275,653.59 | 24,980.50 | 562,002,345.70 | 4,579,253,018.79 |
| 5900 | PREMIUMS COLLECTED - RX DRUG | 371,312,561.30 | 0.00 | 109,415,401.60 | 480,727,962.90 |
| 5900 | PAYMENTS FROM STATES - RX ACCOUNT | 1,097,009,879.58 | 127,545.00 | 754,712,820.27 | 1,851,595,154.85 |
| 5900 | BASIC PREMIUMS MEDICARE ADVANTAGE | 7,230,375.31 | 0.00 | 2,549,740.13 | 9,780,115.44 |
| | TOTAL INCOME | 134,499,717,408.30 | 1,544,335,845.94 | 23,405,748,546.24 | 156,361,130,108.60 |
| EXPENSES | | | | | |
| 5760 | SSA LAE ANNUAL | 1,045,377,737.07 | 92,071,415.00 | 92,071,415.00 | 1,045,377,737.07 |
| 5760 | SSA LAE NO YEAR | 5,584,994.00 | 1,030,590.00 | 1,030,590.00 | 5,584,994.00 |
| 5760 | SALARIES & EXPENSES - CMS | 2,022,194,635.95 | 192,464,640.07 | 215,623,111.29 | 1,999,036,164.73 |
| 5760 | SALARIES & EXPENSES - OS | 16,587,945.00 | 0.00 | 0.00 | 16,587,945.00 |
| 5760 | PAYMENT ASSESSMENT COMMISSION | 4,026,528.00 | 0.00 | 0.00 | 4,026,528.00 |
| 5760 | RAILROAD RETIREMENT BOARD EXPENSE | 3,900,758.00 | 450,000.00 | 0.00 | 4,350,758.00 |
| 5760 | MEDICAID PART B PREMIUM EXP | 319,800,000.00 | 0.00 | 0.00 | 319,800,000.00 |
| 5760 | UPWARD ADJUSTMENT - SSA LAE ANNUAL | 83,899,947.57 | 0.00 | 0.00 | 83,899,947.57 |
| 5765 | TRANSFERS OUT - BENEFIT PAYMENTS | 102,000,000,000.00 | 37,614,841,527.17 | 17,807,841,527.17 | 121,807,000,000.00 |
| 5765 | TRANSFER TO TRANSITIONAL ASSISTANCE | (119,487,769.89) | 3,362,550.33 | 3,362,550.33 | (119,487,769.89) |
| 5765 | TRANSITIONAL ASSISTANCE-ADMIN EXP | (3,368,213.88) | 933,913.61 | 933,913.61 | (3,368,213.88) |
| 5765 | RX ADMIN. EXPENSE-STARTUP | 12,509,762.77 | 38,857,491.57 | 38,857,491.57 | 12,509,762.77 |
| 5765 | TRANS OUT BEN PMTS - RX ACCOUNT | 14,954,873,114.76 | 8,118,011,260.29 | 0.00 | 23,072,884,375.05 |
| 5765 | RX ADMIN. EXPENSE-NONSTARTUP | 677,000,000.00 | 35,963,874.39 | 35,963,874.39 | 677,000,000.00 |
| 6100 | TREASURY ADMIN EXPENSE - BPD | 184,174.78 | 24,608.16 | 0.00 | 208,782.94 |
| 6100 | MEDICARE REFUNDS | (705,032,677.00) | 0.00 | 79,525,784.00 | (784,558,461.00) |
| | TOTAL EXPENSES | 120,318,050,937.13 | 46,098,011,870.59 | 18,275,210,257.36 | 148,140,852,550.36 |
| | TOTAL EQUITY | 12,739,137,927.71 | 47,642,347,716.53 | 41,680,958,803.60 | 6,777,749,014.78 |
| | BALANCE | 0.00 | 146,328,224,520.13 | 146,328,224,520.13 | 0.00 |

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
20X80041
Trial Balance (Final)
May 31, 2006 Through June 30, 2006**

RUN DATE: 07/06/06

RUN TIME: 11:49:08

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 842.15 | 9,008,761,681.02 | 8,987,420,554.07 | 21,341,969.10 |
| 1340 | ACCRUED INCOME RECEIVABLE | 2,077,772.42 | 1,296,440.22 | 3,374,212.64 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 1,156,925,000.00 | 797,354,000.00 | 1,954,279,000.00 | 0.00 |
| | TOTAL ASSETS | 1,159,003,614.57 | 9,807,412,121.24 | 10,945,073,766.71 | 21,341,969.10 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 677,000,000.00 | 35,963,874.39 | 0.00 | 641,036,125.61 |
| | TOTAL LIABILITIES | 677,000,000.00 | 35,963,874.39 | 0.00 | 641,036,125.61 |
| | TOTAL NET ASSETS | 482,003,614.57 | 9,843,375,995.63 | 10,945,073,766.71 | (619,694,156.51) |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 3,057,705.71 | 3,374,212.64 | 4,947,328.98 | 4,630,822.05 |
| 5750 | FED CONTR ADMIN COSTS - RX ACCOUNT | 0.00 | 0.00 | 35,963,874.39 | 35,963,874.39 |
| 5750 | FED CONTR BENEFITS - RX ACCOUNT | 14,642,496,582.74 | 0.00 | 6,114,775,821.61 | 20,757,272,404.35 |
| 5900 | PREMIUMS COLLECTED - RX DRUG | 371,312,561.30 | 0.00 | 109,415,401.60 | 480,727,962.90 |
| 5900 | PAYMENTS FROM STATES - RX ACCOUNT | 1,097,009,879.58 | 127,545.00 | 754,712,820.27 | 1,851,595,154.85 |
| | TOTAL INCOME | 16,113,876,729.33 | 3,501,757.64 | 7,019,815,246.85 | 23,130,190,218.54 |
| EXPENSES | | | | | |
| 5765 | RX ADMIN. EXPENSE-STARTUP | 0.00 | 35,963,874.39 | 35,963,874.39 | 0.00 |
| 5765 | TRANS OUT BEN PMTS - RX ACCOUNT | 14,954,873,114.76 | 8,118,011,260.29 | 0.00 | 23,072,884,375.05 |
| 5765 | RX ADMIN. EXPENSE-NONSTARTUP | 677,000,000.00 | 35,963,874.39 | 35,963,874.39 | 677,000,000.00 |
| | TOTAL EXPENSES | 15,631,873,114.76 | 8,189,939,009.07 | 71,927,748.78 | 23,749,884,375.05 |
| | TOTAL EQUITY | 482,003,614.57 | 8,193,440,766.71 | 7,091,742,995.63 | (619,694,156.51) |
| | BALANCE | 0.00 | 18,036,816,762.34 | 18,036,816,762.34 | 0.00 |

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Balance Sheet (Final)
June 30, 2006**

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|------------------|---------------|
| Funds Available for Investment | \$ 31,110,991.62 | |
| | \$ | 31,110,991.62 |

Receivables

| | | |
|---------------------|---------|------|
| Interest Receivable | \$ 0.00 | |
| | \$ | 0.00 |

Investments

| | | |
|----------------------------|----------------------|-------------------|
| 1 Principal On Investments | \$ 27,246,051,000.00 | |
| | \$ | 27,246,051,000.00 |

| | | |
|---------------------|-----------|--------------------------|
| TOTAL ASSETS | \$ | 27,277,161,991.62 |
| | \$ | 27,277,161,991.62 |

LIABILITIES & EQUITY

Liabilities

| | | |
|----------------------------|----------------------|-------------------|
| 2 Payable For Transfers | \$ 18,229,413,892.19 | |
| 3 Expenditure Transfer Pay | 2,269,999,084.65 | |
| | \$ | 20,499,412,976.84 |

Equity

| | | |
|-------------------|-----------------------|------------------|
| Beginning Balance | \$ (1,442,528,543.46) | |
| Net Change | 8,220,277,558.24 | |
| | \$ | 6,777,749,014.78 |

| | | |
|-------------------------------|-----------|--------------------------|
| TOTAL LIABILITY/EQUITY | \$ | 27,277,161,991.62 |
| | \$ | 27,277,161,991.62 |

Footnotes:

- 1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>
- 2 Includes CMS's Benefit Payment accrual of \$17,289,020,755.72, the CMS Transitional Assistance Benefit Payment accrual of \$162,446,753.25, the Transitional Assistance Admin. accrual of \$42,923,642.48, the Prescription Drug Admin. (FSMI) Startup accrual of \$93,986,615.13, and the Prescription Drug Admin. (RX Account) Nonstarup accrual of \$641,036,125.61. The Prescription Drug Admin. (RX Account) accrual is covered by an annual appropriation from the General Fund.
- 3 Includes CMS's Salaries & Expenses accrual of \$1,323,698,891.98 OIG Oversight's accrual of \$25,000,000.00, Medicaid Part B accrual of \$319,800,000.00 and SSA's LAE accrual of \$601,500,192.67.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 6, 2006

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
20X80041
Balance Sheet (Final)
June 30, 2006

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|-------------------------|---------------|
| Funds Available for Investment | \$ <u>21,341,969.10</u> | |
| | \$ | 21,341,969.10 |

Receivables

| | | |
|---------------------|----------------|------|
| Interest Receivable | \$ <u>0.00</u> | |
| | \$ | 0.00 |

Investments

| | | |
|----------------------------|----------------|-------------|
| 1 Principal On Investments | \$ <u>0.00</u> | |
| | \$ | <u>0.00</u> |

| | | |
|---------------------|-----------|------------------------------------|
| TOTAL ASSETS | \$ | <u><u>21,341,969.10</u></u> |
|---------------------|-----------|------------------------------------|

LIABILITIES & EQUITY

Liabilities

| | | |
|-------------------------|--------------------------|----------------|
| 2 Payable For Transfers | \$ <u>641,036,125.61</u> | |
| | \$ | 641,036,125.61 |

Equity

| | | |
|-------------------|----------------------------|-------------------------|
| Beginning Balance | \$ 0.00 | |
| Net Change | \$ <u>(619,694,156.51)</u> | |
| | \$ | <u>(619,694,156.51)</u> |

| | | |
|-------------------------------|-----------|------------------------------------|
| TOTAL LIABILITY/EQUITY | \$ | <u><u>21,341,969.10</u></u> |
|-------------------------------|-----------|------------------------------------|

Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 Includes Prescription Drug Administration accrual of \$641,036,125.61. This payable is covered by an annual appropriation from the General Fund.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 6, 2006

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Income Statement (Final)
October 1, 2005 Through June 30, 2006**

| RECEIPTS | Current Month | Year-To-Date |
|--|------------------------------|------------------------------|
| Revenue | | |
| Federal Matching | \$ 11,100,548,145.72 | \$ 101,017,346,806.83 |
| Fed Contr Benefits - RX Account | 6,114,775,821.61 | 20,757,272,404.35 |
| Fed Contr Admin Costs - RX Account | 35,963,874.39 | 35,963,874.39 |
| Basic Premiums Medicare Advantage | 2,549,740.13 | 9,780,115.44 |
| Gifts | 0.00 | 30,085.35 |
| Other Income | 0.00 | 962,188.89 |
| Premiums Collected - Aged | 3,028,190,428.29 | 26,262,744,315.57 |
| Premiums Collected - Disabled | 561,977,365.20 | 4,579,253,018.79 |
| Premiums Collected - RX Drug | 109,415,401.60 | 480,727,962.90 |
| Payments From States - RX Account | 754,585,275.27 | 1,851,595,154.85 |
| Reim Union Activity | 206,909.90 | 599,187.18 |
| SSA Interfund Int Rec | 0.00 | 1,429,598.47 |
| CMS Interfund Int Pmt | 0.00 | (692,266.00) |
| Transfers In-Transitional Assist Ben Pmt | 3,362,550.33 | 227,999,171.98 |
| Gross Revenue | \$ 21,711,575,512.44 | \$ 155,225,011,618.99 |
| Investment Income | | |
| 1 Interest on Investments | \$ 149,837,187.86 | \$ 1,136,118,489.61 |
| Subtotal Investment Income | \$ 149,837,187.86 | \$ 1,136,118,489.61 |
| Net Receipts | \$ 21,861,412,700.30 | \$ 156,361,130,108.60 |
| DISBURSEMENTS | | |
| Outlays | | |
| Railroad Retirement BOA | \$ 450,000.00 | \$ 4,350,758.00 |
| Salaries & Expenses - CMS | (23,158,471.22) | 1,999,036,164.73 |
| Salaries & Expenses - OS | 0.00 | 16,587,945.00 |
| Transf - LAE SSA Annual | 0.00 | 1,045,377,737.07 |
| Transf - LAE SSA No Yr | 0.00 | 5,584,994.00 |
| Medicaid Part B Premium Expense | 0.00 | 319,800,000.00 |
| Payment Assessment Commission | 0.00 | 4,026,528.00 |
| Trea Admin Expense - BPD | 24,608.16 | 208,782.94 |
| Upward Adjustment - SSA LAE Annual | 0.00 | 83,899,947.57 |
| Total Outlays | \$ (22,683,863.06) | \$ 3,478,872,857.31 |
| NonExpenditure Transfers | | |
| RX Admin. Expense-Startup | \$ 0.00 | \$ 12,509,762.77 |
| RX Admin. Expense-Nonstartup | 0.00 | 677,000,000.00 |
| Transfers Out - Benefit Payments | 19,807,000,000.00 | 121,807,000,000.00 |
| Transfers to Transitional Assistance | 0.00 | (119,487,769.89) |
| Transitional Assistance-Admin Exp | 0.00 | (3,368,213.88) |
| Trans Out Ben Pmts - RX Account | 8,118,011,260.29 | 23,072,884,375.05 |
| Total NonExpenditure Transfers | \$ 27,925,011,260.29 | \$ 145,446,538,154.05 |
| Offsetting Receipts | | |
| Medicare Refunds | \$ (79,525,784.00) | \$ (784,558,461.00) |
| Total Offsetting Receipts | \$ (79,525,784.00) | \$ (784,558,461.00) |
| Total Disbursements | \$ 27,822,801,613.23 | \$ 148,140,852,550.36 |
| NET INCREASE/(DECREASE) | \$ (5,961,388,912.93) | \$ 8,220,277,558.24 |

Footnotes:

1 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 | Year-to-Date |
| | \$ 588,491,548.82 | \$ 1,380,222,013.68 |

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
20X80041
Income Statement (Final)
October 1, 2005 Through June 30, 2006

| RECEIPTS | Current Month | Year-To-Date |
|---------------------------------------|-------------------------------------|------------------------------------|
| Revenue | | |
| Fed Contr Benefits - RX Account | \$ 6,114,775,821.61 | \$ 20,757,272,404.35 |
| Fed Contr Admin Costs - RX Account | 35,963,874.39 | 35,963,874.39 |
| Premiums Collected - RX Drug | 109,415,401.60 | 480,727,962.90 |
| Payments From States - RX Account | 754,585,275.27 | 1,851,595,154.85 |
| Gross Revenue | \$ <u>7,014,740,372.87</u> | \$ <u>23,125,559,396.49</u> |
| Investment Income | | |
| 1 Interest on Investments | \$ 1,573,116.34 | \$ 4,630,822.05 |
| Subtotal Investment Income | \$ <u>1,573,116.34</u> | \$ <u>4,630,822.05</u> |
| Net Receipts | \$ <u>7,016,313,489.21</u> | \$ <u>23,130,190,218.54</u> |
| DISBURSEMENTS | | |
| NonExpenditure Transfers | | |
| RX Admin. Expense-Nonstartup | \$ 0.00 | \$ 677,000,000.00 |
| Trans Out Ben Pmts - RX Account | 8,118,011,260.29 | 23,072,884,375.05 |
| Total NonExpenditure Transfers | \$ <u>8,118,011,260.29</u> | \$ <u>23,749,884,375.05</u> |
| Total Disbursements | \$ <u>8,118,011,260.29</u> | \$ <u>23,749,884,375.05</u> |
| NET INCREASE/(DECREASE) | \$ <u>(1,101,697,771.08)</u> | \$ <u>(619,694,156.51)</u> |

Footnotes:

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> |
|----|-----------------------------|----------------------------|
| \$ | 3,650,888.76 | \$ 4,630,822.05 |

Federal Supplementary Medical Insurance Trust Fund
20X8004
Budget Reconciliation (Final)
June 30, 2006

Proprietary Accounts

| <u>Security Number / Account Number</u> | <u>Title</u> | <u>M/D</u> | <u>Amount</u> |
|---|---|------------|------------------------------------|
| N/A | Interest on Investments(Cash) | | 1,380,222,013.68 |
| 560001 | Gifts | | 30,085.35 |
| 575000 | Federal Matching | | 101,017,346,806.83 |
| 575010 | Reimburse Union Activities | | 599,187.18 |
| 575030 | Transfers In-Transitional Assistance Benefit Payments | | 227,999,171.98 |
| 590001 | Other Income | | 962,188.89 |
| 575031 | SSA Interfund Int Rec | | 1,429,598.47 |
| 575039 | Fed Contr Benefits - RX Account | | 20,757,272,404.35 |
| 575038 | Fed Contr Admin Costs - RX Account | | 35,963,874.39 |
| 576027 | CMS Interfund Int Pmt | | (692,266.00) |
| 590003 | Premiums Collected Aged | | 26,262,744,315.57 |
| 590004 | Premiums Collected Disabled | | 4,579,253,018.79 |
| 590012 | Premiums Collected - RX Drug | | 480,727,962.90 |
| 590014 | Payments From States - RX Account | | 1,851,595,154.85 |
| 590015 | Basic Premiums Medicare Advantage | | 9,780,115.44 |
| 610011 | Medicare Refunds | | 784,558,461.00 |
| 411400 | Appropriated Trust Fund Receipts (Public Law 103296) | | <u>157,389,792,093.67</u> |
| 411400 | Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority | D | <u>3,800,059,930.33</u> |
| 411400 | Appropriated Trust Fund Receipts - Mandatory | M | <u>153,589,732,163.34</u> |
| | Transitional Assistance Benefit Pymt Payable | | (162,446,753.25) |
| | State Low Income Determinations | | 0.00 |
| 412700 | Amts Approp F/Spec Treas Mgd Trust Fund - Payable | M | <u>(162,446,753.25)</u> |
| | RX Admin. Expense-Startup | | (93,986,615.13) |
| | RX Admin. Expense-Nonstartup | | (641,036,125.61) |
| | Transitional Assistance - Administrative Expense | | (42,923,642.48) |
| 412700 | Amts Approp F/Spec Treas Mgd Trust Fund - Payable | D | <u>(777,946,383.22)</u> |
| 576532 | Actual Transfers - Transitional Assistance Ben Pmts | | (227,999,171.98) |
| 576535 | Actual Transfers - State Low Income Determinations | | 0.00 |
| 576536 | Trans Out Ben Pmts - RX Account | | (23,072,884,375.05) |
| 412900 | Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out | M | <u>(23,300,883,547.03)</u> |
| 576534 | RX Admin. Expense-Startup | | (324,399,416.69) |
| 576538 | RX Admin. Expense-Nonstartup | | (35,963,874.39) |
| 576533 | Actual Transfers - Transitional Assistance-Admin Exp | | (27,283,085.15) |
| 412900 | Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out | D | <u>(387,646,376.23)</u> |
| | CMS Benefit Pymt Payable | | (17,289,020,755.72) |
| 416600 | Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans | M | <u>(17,289,020,755.72)</u> |
| 576501 | Actual Transfers - CMS Benefit Pymts | | (121,546,418,698.31) |
| 416700 | Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred | M | <u>(121,546,418,698.31)</u> |
| 576001 | SSA LAE Annual-Payable | | (498,370,388.41) |
| 576002 | SSA No Year-Payable | | (19,229,856.69) |
| 576009 | SSA LAE Multi Year-Payable | | 0.00 |
| 576003 | Salaries & Expenses - CMS Payable | | (1,323,698,891.98) |
| 576016 | Medicaid Part B Premium Payable | | (319,800,000.00) |
| 576020 | OIG Oversight Payable | | (25,000,000.00) |
| 490100 | Delivered Orders - Obligations Unpaid | | <u>(2,186,099,137.08)</u> |
| 498100 | Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries | | <u>(83,899,947.57)</u> |
| 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | | <u>83,899,947.57</u> |

| | | | |
|---|---|----------------------|-----------------------------|
| | SSA LAE Annual | (11,794,000.00) | |
| | Salaries & Expenses - CMS | (60,041,008.93) | |
| 438200 | Temporary Reduction - New Budget Authority | | D (71,835,008.93) |
| 438400 | Temporary Reduction Returned by Appropriation | | (22,173,265.22) |
| | Less entry to bring authority rescinded in prior year forward as current year authority | | 22,173,265.22 |
| | | | D 0.00 |
| 576001 | Actual Cash SSA LAE Annual Expenditures | (582,268,023.00) | D |
| 576002 | Actual Cash SSA LAE No Year Expenditures | (16,398,269.00) | D |
| 576003 | Actual Cash Salaries & Expenses - CMS Expenditures | (1,492,676,446.10) | D |
| 576004 | Actual Cash Salaries & Expenses - OS Expenditures | (16,587,945.00) | D |
| 576005 | Actual Cash Payment Assessment Commission Expend | (4,026,528.00) | D |
| 576008 | Actual Cash Railroad Retirement Board Expenditure | (4,350,758.00) | M |
| 576016 | Actual Cash Medicaid Part B Premium Expenditure | 0.00 | M |
| 610002 | Actual Cash Treasury Admin Expense - BPD Expenditure | (208,782.94) | M |
| 490200 | Delivered Orders - Obligations Paid | | (2,116,516,752.04) |
| 490200 | Less: Obligations Paid, Designated as Discretionary | | D (2,111,957,211.10) |
| 490200 | Delivered Orders - Obligations Paid - Mandatory | | M (4,559,540.94) |
| 560001 | Interest on Investments(Cash) | 1,380,222,013.68 | |
| 575000 | Gifts | 30,085.35 | |
| 575010 | Federal Matching | 101,017,346,806.83 | |
| 575030 | Reimburse Union Activities | 599,187.18 | |
| 590001 | Transfers In-Transitional Assistance Benefit Payments | 227,999,171.98 | |
| 575031 | Other Income | 962,188.89 | |
| 575039 | SSA Interfund Int Rec | 1,429,598.47 | |
| 575038 | Fed Contr Benefits - RX Account | 20,757,272,404.35 | |
| 576027 | Fed Contr Admin Costs - RX Account | 35,963,874.39 | |
| 590003 | CMS Interfund Int Pmt | (692,266.00) | |
| 590004 | Premiums Collected Aged | 26,262,744,315.57 | |
| 590012 | Premiums Collected Disabled | 4,579,253,018.79 | |
| 590015 | Premiums Collected - RX Drug | 480,727,962.90 | |
| 576501 | Payments From States - RX Account | 1,851,595,154.85 | |
| 576532 | Basic Premiums Medicare Advantage | 9,780,115.44 | |
| 576533 | Transfers Out-CMS Benefit Pymts | (121,807,000,000.00) | M |
| 576534 | Transfer to Transitional Assistance | 119,487,769.89 | M |
| 576536 | Transitional Assistance-Administrative Expense | 3,368,213.88 | D |
| 576001 | RX Admin. Expense-Startup | (12,509,762.77) | D |
| 576002 | RX Admin. Expense-Nonstartup | (677,000,000.00) | D |
| 576003 | Trans Out Ben Pmts - RX Account | (23,072,884,375.05) | M |
| 576004 | ** SSA LAE Annual | (1,057,171,737.07) | |
| 576005 | SSA LAE No Year | (5,584,994.00) | |
| 576006 | ** Salaries & Expenses - CMS | (2,059,077,173.66) | D |
| 576007 | Salaries & Expenses - OS | (16,587,945.00) | D |
| 576008 | Payment Assessment Commission Exp | (4,026,528.00) | D |
| 576009 | Railroad Retirement Board Exp | (4,350,758.00) | M |
| 576010 | Medicaid Part B Premium Exp | (319,800,000.00) | M |
| 576011 | Treasury Admin Expense - BPD | (208,782.94) | M |
| 610002 | Medicare Refunds | 784,558,461.00 | |
| 610011 | Rescinded Amount to close 4384 | 22,173,265.22 | |
| 462000 | Other Funds Available for Commit/Oblig | | (8,498,619,286.17) |
| 415700 | Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig | | M 0.00 |
| 420100 | Total Actual Resources - Collected | | 17,238,835,271.56 |
| 439700 | Receipts and Approps Temp Precl from Oblig (Public Law 103296) | | M 1,708,805,332.75 |
| Assets | | | |
| 1010 | Fund Balance with Treasury | 31,110,991.62 | |
| 1610 | Principal on Investments | 27,246,051,000.00 | |
| 2150 | Other Payables | (18,229,413,892.19) | |
| 2155 | Expenditure Transfer Pay | (2,269,999,084.65) | |
| | Total Assets | | 6,777,749,014.78 |
| Edit Check (Total Assets = 462000+438200+415700+439700+432000) | | | (6,777,749,014.78) |

** Different from the Trial Balance by the amount of the rescissions that were recorded.

0.00

Federal Supplementary Medical Insurance Trust Fund
20X8004
FACTS II Adjusted Trial Balance Report (Final)
June 30, 2006

| <u>SGL Account</u> | <u>SGL Account Name</u> | <u>B/E</u> | <u>M/D</u> | <u>B/N</u> | <u>Amount</u> |
|--------------------|--|------------|------------|------------|----------------------|
| 1010 | Fund Balance With Treasury | E | | | \$31,110,991.62 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt | B | | | 17,203,706,000.00 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt | E | | | 27,246,051,000.00 |
| 4114 | Appropriated Trust Fund Receipts | E | M | | 153,589,732,163.34 |
| 4114 | Appropriated Trust Fund Receipts | E | D | | 3,800,059,930.33 |
| 4382 | Temporary Reduction - New Budget Authority | E | D | | (71,835,008.93) |
| 4127 | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable | B | M | | (509,933,695.12) |
| 4127 | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable | B | D | | (479,451,210.56) |
| 4127 | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable | E | M | | (162,446,753.25) |
| 4127 | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable | E | D | | (777,946,383.22) |
| 4129 | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out | E | M | | (23,300,883,547.03) |
| 4129 | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out | E | D | | (387,646,376.23) |
| 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | M | | (17,028,439,454.03) |
| 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | M | | (17,289,020,755.72) |
| 4167 | Allocations of Realized Authority - Transferred From Invested Balances | E | M | | (121,546,418,698.31) |
| 4201 | Total Actual Resources - Collected | B | | | 17,238,835,271.56 |
| 4201 | Total Actual Resources - Collected | E | | | 17,238,835,271.56 |
| 4320 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | | | 83,899,947.57 |
| 4384 | Temporary Reduction Returned by Appropriation | B | D | | (22,173,265.22) |
| 4384 | Temporary Reduction Returned by Appropriation | E | D | | 0.00 |
| 4620 | Unobligated Funds Exempt From Apportionment | B | | | 0.00 |
| 4620 | Unobligated Funds Exempt From Apportionment | E | | | (8,498,619,286.17) |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | B | M | | 1,708,805,332.75 |
| 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | E | M | | 1,708,805,332.75 |
| 4157 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | M | | 0.00 |
| 4902 | Delivered Orders - Obligations, Paid | E | M | B | (100,758.00) |
| 4902 | Delivered Orders - Obligations, Paid | E | D | B | (547,381,304.42) |
| 4902 | Delivered Orders - Obligations, Paid | E | M | N | (4,458,782.94) |
| 4902 | Delivered Orders - Obligations, Paid | E | D | N | (1,564,575,906.68) |
| 4901 | Delivered Orders - Obligations, Unpaid | B | | | (907,642,979.38) |
| 4901 | Delivered Orders - Obligations, Unpaid | E | | | (2,186,099,137.08) |
| 4981 | Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | (83,899,947.57) |
| | | | | | \$0.00 |

B/E Beginning / Ending Balance
M/D Mandatory / Discretionary
B/N Balance / New

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Attest Adjusted Trial Balance (Final)
May 31, 2006 Through June 30, 2006**

RUN DATE: 07/06/06
RUN TIME: 11:49:08

| ACCT# | G/L DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ATTEST ADJUSTING DEBITS | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------------|------------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| ASSETS | | | | | | | | |
| 1010 | CASH | 1,140.67 | 53,840,194,959.25 | 53,809,085,108.30 | 31,110,991.62 | 0.00 | 0.00 | 31,110,991.62 |
| 1340 | ACCRUED INCOME RECEIVABLE | 438,654,360.96 | 137,478,250.27 | 576,132,611.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 31,151,167,000.00 | 26,549,901,000.00 | 30,455,017,000.00 | 27,246,051,000.00 | 0.00 | 0.00 | 27,246,051,000.00 |
| | TOTAL ASSETS | 31,589,822,501.63 | 80,527,574,209.52 | 84,840,234,719.53 | 27,277,161,991.62 | 0.00 | 0.00 | 27,277,161,991.62 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 16,272,287,047.98 | 17,849,873,155.79 | 19,807,000,000.00 | 18,229,413,892.19 | 2 | 18,229,413,892.19 | 0.00 |
| 2155 | EXPENDITURE TRANSFER PAY | 2,578,397,525.94 | 308,429,438.29 | 30,997.00 | 2,269,999,084.65 | 4 | 2,269,999,084.65 | 0.00 |
| | TOTAL LIABILITIES | 18,850,684,573.92 | 18,158,302,594.08 | 19,807,030,997.00 | 20,499,412,976.84 | 20,499,412,976.84 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 12,739,137,927.71 | 98,685,876,803.60 | 104,647,265,716.53 | 6,777,749,014.78 | 20,499,412,976.84 | 0.00 | 27,277,161,991.62 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | (1,442,528,543.46) | 0.00 | 0.00 | (1,442,528,543.46) | 5 | 20,499,412,976.84 | 1,3 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 | 18,925,467,339.09 |
| | TOTAL CAPITAL | (1,442,528,543.46) | 0.00 | 0.00 | (1,442,528,543.46) | 20,499,412,976.84 | 39,424,880,315.93 | (3,016,474,181.21) |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 986,281,301.75 | 577,276,439.17 | 727,113,627.03 | 1,136,118,489.61 | 0.00 | 0.00 | 1,136,118,489.61 |
| 5600 | GIFTS | 30,085.35 | 0.00 | 0.00 | 30,085.35 | 0.00 | 0.00 | 30,085.35 |
| 5750 | FEDERAL MATCHING | 89,916,798,661.11 | 725,063,604.75 | 11,825,611,750.47 | 101,017,346,806.83 | 0.00 | 0.00 | 101,017,346,806.83 |
| 5750 | REIMBURSE UNION ACTIVITY | 392,277.28 | 0.00 | 206,909.90 | 599,187.18 | 0.00 | 0.00 | 599,187.18 |
| 5750 | TRANSFERS IN-TRANSITIONAL ASSIST B | 224,636,621.65 | 0.00 | 3,362,550.33 | 227,999,171.98 | 0.00 | 0.00 | 227,999,171.98 |
| 5750 | SSA INTERFUND INT REC | 1,429,598.47 | 0.00 | 0.00 | 1,429,598.47 | 0.00 | 0.00 | 1,429,598.47 |
| 5750 | FED CONTR ADMIN COSTS - RX ACCOUNT | 0.00 | 0.00 | 35,963,874.39 | 35,963,874.39 | 0.00 | 0.00 | 35,963,874.39 |
| 5750 | FED CONTR BENEFITS - RX ACCOUNT | 14,642,496,582.74 | 0.00 | 6,114,775,821.61 | 20,757,272,404.35 | 0.00 | 0.00 | 20,757,272,404.35 |
| 5760 | CMS INTERFUND INT PMT | (692,266.00) | 0.00 | 0.00 | (692,266.00) | 0.00 | 0.00 | (692,266.00) |
| 5900 | OTHER INCOME | 962,188.89 | 0.00 | 0.00 | 962,188.89 | 0.00 | 0.00 | 962,188.89 |
| 5900 | PREMIUMS COLLECTED - AGED | 23,234,553,887.28 | 241,843,276.52 | 3,270,033,704.81 | 26,262,744,315.57 | 0.00 | 0.00 | 26,262,744,315.57 |
| 5900 | PREMIUMS COLLECTED - DISABLED | 4,017,275,653.59 | 24,980.50 | 562,002,345.70 | 4,579,253,018.79 | 0.00 | 0.00 | 4,579,253,018.79 |
| 5900 | PREMIUMS COLLECTED - RX DRUG | 371,312,561.30 | 0.00 | 109,415,401.60 | 480,727,962.90 | 0.00 | 0.00 | 480,727,962.90 |
| 5900 | PAYMENTS FROM STATES - RX ACCOUNT | 1,097,009,879.58 | 127,545.00 | 754,712,820.27 | 1,851,595,154.85 | 0.00 | 0.00 | 1,851,595,154.85 |
| 5900 | BASIC PREMIUMS MEDICARE ADVANTAGE | 7,230,375.31 | 0.00 | 2,549,740.13 | 9,780,115.44 | 0.00 | 0.00 | 9,780,115.44 |
| | TOTAL INCOME | 134,499,717,408.30 | 1,544,335,845.94 | 23,405,748,546.24 | 156,361,130,108.60 | 0.00 | 0.00 | 156,361,130,108.60 |

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Attest Adjusted Trial Balance (Final)
May 31, 2006 Through June 30, 2006**

RUN DATE: 07/06/06

RUN TIME: 11:49:08

| G/L ACCT# | DESCRIPTION | BEGINNING | TOTAL | TOTAL | ENDING | ATTEST | | ATTEST | | ATTEST |
|-----------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|--------------------------|-----------|--------------------------|---------------------------|
| | | BALANCE | DEBITS | CREDITS | BALANCE | ADJUSTING | DEBITS | ADJUSTING | CREDITS | ENDING |
| | | | | | | | | | | BALANCE |
| EXPENSES | | | | | | | | | | |
| 5760 | SSA LAE ANNUAL | 1,045,377,737.07 | 92,071,415.00 | 92,071,415.00 | 1,045,377,737.07 | 3 | 35,260,674.34 | 4 | 582,270,335.98 | 498,368,075.43 |
| 5760 | SSA LAE NO YEAR | 5,584,994.00 | 1,030,590.00 | 1,030,590.00 | 5,584,994.00 | 3 | 30,043,131.69 | 4 | 19,229,856.69 | 16,398,269.00 |
| 5760 | SALARIES & EXPENSES - CMS | 2,022,194,635.95 | 192,464,640.07 | 215,623,111.29 | 1,999,036,164.73 | 3 | 817,339,173.35 | 4 | 1,323,698,891.98 | 1,492,676,446.10 |
| 5760 | SALARIES & EXPENSES - OS | 16,587,945.00 | 0.00 | 0.00 | 16,587,945.00 | | 0.00 | | 0.00 | 16,587,945.00 |
| 5760 | PAYMENT ASSESSMENT COMMISSION | 4,026,528.00 | 0.00 | 0.00 | 4,026,528.00 | | 0.00 | | 0.00 | 4,026,528.00 |
| 5760 | RAILROAD RETIREMENT BOARD EXPENSE | 3,900,758.00 | 450,000.00 | 0.00 | 4,350,758.00 | 3 | 25,000,000.00 | 4 | 25,000,000.00 | 4,350,758.00 |
| 5760 | MEDICAID PART B PREMIUM EXP | 319,800,000.00 | 0.00 | 0.00 | 319,800,000.00 | | 0.00 | 4 | 319,800,000.00 | 0.00 |
| 5760 | UPWARD ADJUSTMENT - SSA LAE ANNUAL | 83,899,947.57 | 0.00 | 0.00 | 83,899,947.57 | | 0.00 | | 0.00 | 83,899,947.57 |
| 5765 | TRANSFERS OUT - BENEFIT PAYMENTS | 102,000,000,000.00 | 37,614,841,527.17 | 17,807,841,527.17 | 121,807,000,000.00 | 1 | 17,028,439,454.03 | 2 | 17,289,020,755.72 | 121,546,418,698.31 |
| 5765 | TRANSFER TO TRANSITIONAL ASSISTANCE | (119,487,769.89) | 3,362,550.33 | 3,362,550.33 | (119,487,769.89) | 1 | 509,933,695.12 | 2 | 162,446,753.25 | 227,999,171.98 |
| 5765 | TRANSITIONAL ASSISTANCE-ADMIN EXP | (3,368,213.88) | 933,913.61 | 933,913.61 | (3,368,213.88) | 1 | 73,574,941.51 | 2 | 42,923,642.48 | 27,283,085.15 |
| 5765 | RX ADMIN. EXPENSE-STARTUP | 12,509,762.77 | 38,857,491.57 | 38,857,491.57 | 12,509,762.77 | 1 | 405,876,269.05 | 2 | 93,986,615.13 | 324,399,416.69 |
| 5765 | TRANS OUT BEN PMTS - RX ACCOUNT | 14,954,873,114.76 | 8,118,011,260.29 | 0.00 | 23,072,884,375.05 | | 0.00 | | 0.00 | 23,072,884,375.05 |
| 5765 | RX ADMIN. EXPENSE-NONSTARTUP | 677,000,000.00 | 35,963,874.39 | 35,963,874.39 | 677,000,000.00 | | 0.00 | 2 | 641,036,125.61 | 35,963,874.39 |
| 6100 | TREASURY ADMIN EXPENSE - BPD | 184,174.78 | 24,608.16 | 0.00 | 208,782.94 | | 0.00 | | 0.00 | 208,782.94 |
| 6100 | MEDICARE REFUNDS | (705,032,677.00) | 0.00 | 79,525,784.00 | (784,558,461.00) | | 0.00 | | 0.00 | (784,558,461.00) |
| | TOTAL EXPENSES | 120,318,050,937.13 | 46,098,011,870.59 | 18,275,210,257.36 | 148,140,852,550.36 | | 18,925,467,339.09 | | 20,499,412,976.84 | 146,566,906,912.61 |
| | TOTAL EQUITY | 12,739,137,927.71 | 47,642,347,716.53 | 41,680,958,803.60 | 6,777,749,014.78 | | 39,424,880,315.93 | | 59,924,293,292.77 | 27,277,161,991.62 |
| | BALANCE | 0.00 | 146,328,224,520.13 | 146,328,224,520.13 | 0.00 | | 59,924,293,292.77 | | 59,924,293,292.77 | 0.00 |

Footnotes for Adjusting Entries

- 1 To reverse FY05 ending payable in the amount of \$18,017,824,359.71 in order to bring Transfers Out-Benefit Payments, Transitional Assistance Benefit Payments, Transitional Assistance and Prescription Drug Admin Expenses and State Low Income Determinations to a cash basis.
- 2 To reverse current payable in the amount of \$18,229,412,892.19 in order to bring Transfers Out-Benefit Payments, Transitional Assistance Benefit Payments, Transitional Assistance and Prescription Drug Admin Expenses, and State Low Income Determinations to a cash basis.
- 3 To reverse FY05 ending payable in the amount of \$907,642,979.38 in order to bring LAEs, Salaries & Expenses, Medicaid Part B Premium Expense, and Transfers - OIG Oversight to a cash basis figure.
- 4 To reverse current payable in the amount of \$2,269,999,084.65 in order to bring LAEs, Salaries & Expenses, Medicaid Part B Premium Expense, and Transfers -OIG Oversight to a cash basis figure.
- 5 To reclassify the current payables in the amounts of \$18,229,412,892.19 and \$2,269,999,084.65 as Program Agency Equity.

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Schedule of Assets & Liabilities (Final)
June 30, 2006**

ASSETS

| | | |
|----------------------------|-----------|---------------------------------|
| Fund Balance with Treasury | \$ | 31,110,991.62 |
| Interest Receivable | | 0.00 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>27,246,051,000.00</u> |
| TOTAL ASSETS | \$ | <u>27,277,161,991.62</u> |

LIABILITIES

| | | |
|--------------------------|-----------|---------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 20,499,412,976.84 |
| Other | | <u>6,777,749,014.78</u> |
| TOTAL LIABILITIES | \$ | <u>27,277,161,991.62</u> |

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 6, 2006

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Schedule of Activity (Final)
For the Period October 1, 2005 Through June 30, 2006**

REVENUES

| | |
|------------------------------------|-------------------------------------|
| Interest Revenue | \$ 1,136,118,489.61 |
| Transfers in from Program Agencies | 122,039,918,777.20 |
| Premiums | 33,184,100,567.55 |
| Other Income | <u>992,274.24</u> |
| Total Revenues | \$ <u>156,361,130,108.60</u> |

DISPOSITION OF REVENUES

| | |
|--|--|
| Transfers to Program Agencies | \$ 146,566,698,129.67 |
| Reimbursements to Treasury Bureaus and the General Fund | <u>208,782.94</u> |
| Total Disposition of Revenues | \$ <u>146,566,906,912.61</u> |
| NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY | \$ <u><u>9,794,223,195.99</u></u> |