Federal Hospital Insurance Trust Fund 75X8005

Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3-5
Balance Sheet(s)	6
Income Statement(s)	7
Budgetary Trial Balance	8-9
FACTS II Adjusted Trial Balance	10
HCFAC Trial Balance	11
Attest Adjusted Trial Balance	12
Attest Schedule of Assets & Liabilities	13
Attest Schedule of Activity	14

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	22,832,719,185.79
TRANSFERS OUT - DOJ	(119,197,627.56)
TRANSFERS OUT - HHS OIG	(994,062,564.05)
TRANSFERS OUT - HHS MIP	2,865,632,259.29
TRANSFERS OUT - FBI	(738,579,946.00)
HCFAC DISCRETIONARY, CMS	248,270,301.87
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(12,449,486.93)
HCFAC OIG DISCRETIONARY, CMS	(25,203,390.93)
NONALLOCATION TRANSFERS - CMS	0.00
	24,368,128,731.48

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	335,815,508.86
TRANSFERS OUT - SSA LAE X YEAR (34)*	45,229,481.46
SALARIES & EXPENSES - CMS (33)*	587,606,590.82
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	19,676,000.00
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,795,190.62
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,018,955,000.00
HITECH	1,489,677,512.70
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	3,873,755,507.46

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:	Current Month	Year-to-Date
	\$ 29.980.443.13 \$	12.816.933.908.14

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

	<u>(</u>	Current Month	Year-To-Date
Railroad Financial Interchange Cash Basis	\$	0.00 \$	451,900,000.00
Int Reimbursement From Railroad Cash Basis	\$	0.00 \$	25,304,000.00

 $\textbf{3.} \ Expenses \ represent \ current \ year \ appropriations \ from \ the \ trust \ fund \ and \ may \ not \ represent \ actual \ transfers \ from \ the$ trust fund.

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited August 1, 2011 Through August 31, 2011

Period Name:AUG/11-11	Fund:TFM8005TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	1.306,131.55	15,375,379,480,48	15,374,906,940,56	1,778,671,47
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	422,929,156,45	0.00	40,600,000.00	382,329,156.45
1340	_	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1.016.327.951.37	1,008,213,316,59	29,980,443.13	1,994,560,824.83
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	259,358,350,000.00	15,291,305,000.00	24,301,148,000.00	250,348,507,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBI	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,833,121,645.14	47,950,804,918.70	47,950,402,459.35	-22,832,719,185.79
	TFM5765020	TRANSFERS OUT - DOJ	119,197,627.56	0.00	0.00	119,197,627.56
	TFM5765030	TRANSFERS OUT - HHS OIG	973,247,944.76	41,629,238.58	20,814,619.29	994,062,564.05
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,915,085,180.63	98,905,842.68	49,452,921.34	-2,865,632,259.29
	TFM5765050	TRANSFERS OUT - FBI	735,118,300.00	6,923,292.00	3,461,646.00	738,579,946.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-268,550,869.06	40,561,134.38	20,280,567.19	-248,270,301.87
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	12,745,075.23	295,588.30	591,176.60	12,449,486.93
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	23,984,619.84	2,437,542.18	1,218,771.09	25,203,390.93
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-24,463,464,127.44	48,141,557,556.82	48,046,222,160.86	-24,368,128,731.48
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)3	-401,381,867.86	131,132,718.00	65,566,359.00	-335,815,508.86
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-57,084,465.86	37,176,356.00	25,321,371.60	-45,229,481.46
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-669,631,815.30	158,227,054.81	76,201,830.33	-587,606,590.82
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-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	-19,676,000.00	0.00	0.00	-19,676,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,813,174.28	35,967.32	17,983.66	-205,795,190.62
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,018,955,000.00	0.00	0.00	-1,018,955,000.00
	TFM5760410	HITECH	-1,521,839,890.44	64,324,755.48	32,162,377.74	-1,489,677,512.70
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited

August 1, 2011 Through August 31, 2011

Г	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
Sum			-4,065,382,436.74	390,896,851.61	199,269,922.33	-3,873,755,507.46
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77	0.00	0.00	-258,282,850,484.77
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,484,305,477.59	0.00	1,008,213,316.59	-11,492,518,794.13
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-10,586,715.79	0.00	2,781,274.42	-13,367,990.21
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,414,342.92	0.00	595,103.73	-2,009,446.65
	TFM5320050	CRIMINAL FINES (.046)*	-1,186,227,337.77	0.00	1,298,298.24	-1,187,525,636.01
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁸	-541,739,981.43	0.00	837,952.42	-542,577,933.85
Sum			-1,739,968,377.91	0.00	5,512,628.81	-1,745,481,006.72
5600	TFM5600010	GIFTS (.042)	-5,398.51	0.00	0.00	-5,398.5
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-19,037.12	0.00	0.00	-19,037.12
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-16,961,757.21	0.00	25,916.04	-16,987,673.25
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)3	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-275,000,000.00	0.00	0.00	-275,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-213,531,574.00	0.00	0.00	-213,531,574.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,034,129.96	0.00	0.00	-1,034,129.96
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010):	-380,120,000.00	40,600,000.00	0.00	-339,520,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) ³	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) ¹	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁸	627,245.00	0.00	0.00	627,245.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ⁴	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	-25,304,000.00	0.00	0.00	-25,304,000.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-19,070.56	0.00	0.00	-19,070.56
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,151,000,000.00	0.00	0.00	-12,151,000,000.00
	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			-13,062,362,323.85	40,600,000.00	25,916.04	-13,021,788,239.89
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)3	844,159,210.73	131,132,718.00	131,132,718.00	844,159,210.73
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,127,843.47	43,909,549.60	37,176,356.00	24,861,037.0
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,259,037,105.77	157,793,462.27	163,616,856.42	1,253,213,711.62
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)4	0.00	41,145,192.00	0.00	41,145,192.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,455,060.00	0.00	0.00	7,455,060.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) ¹	1,459,443.17	0.00	0.00	1,459,443.17
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	28,900,000.00	0.00	0.00	28,900,000.00
	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	205,822,500.00	35,967.32	35,967.32	205,822,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,018,955,000.00	0.00	0.00	1,018,955,000.00
	TFM5760410	HITECH	1,621,036,000.00	64,324,755.48	64,324,755.48	1,621,036,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			5,004,952,163.14	438,341,644.67	396,286,653.22	5,047,007,154.59
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	209,861,000,000.00	71,987,435,532.15	48,012,435,532.15	233,836,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	41,629,238.58	41,629,238.58	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,397,619,042.00	98,905,842.68	98,905,842.68	1,397,619,042.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	6,923,292.00	6,923,292.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	310,378,000.00	40,561,134.38	40,561,134.38	310,378,000.0
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.0
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	591,176.60	591,176.60	0.0
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	2,437,542.18	2,437,542.18	0.0
Sum			211,568,997,042.00	72,178,483,758.57	48,203,483,758.57	235,543,997,042.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-148,656,745,654.94	308.00	14,724,000,308.00	-163,380,745,654.94
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,430,635,387.63	0.00	232,000,000.00	-10,662,635,387.63
Sum			-159,087,381,042.57	308.00	14,956,000,308.00	-174,043,381,042.5
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.0
5900	TFM5900010	OTHER INCOME (.029)	-49,994.75	0.00	0.00	-49,994.75
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,739,810,365.31	0.00	250,072,894.40	-2,989,883,259.7
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-183,648,074.87	0.00	18,544,164.74	-202,192,239.6
Sum			-2,923,508,434.93	0.00	268,617,059.14	-3,192,125,494.0
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	141,184,845.46	13,377,020.68	0.00	154,561,866.1
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	392,918.34	39,291.83	0.00	432,210.1
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,405,212,104.00	0.00	47,927,122.00	-3,453,139,226.00
Sum	TFM6100110	NONALLOCATION TRANSFERS - CMS	0.00	0.00 13.416.312.51	0.00 47.927.122.00	0.00 -3,298,145,149,69

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited

August 1, 2011 Through August 31, 2011

101AL 0.00 152,878,194,229.25 152,878,194,229.25 0.00	TOTAL		0.00	152,878,194,229.25	152,878,194,229.25	0.00
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Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited August 31, 2011

Period Name: AUG/11-11	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,778,671.47
	EXPENDITURE TRANSFERS RECEIVABLE	382,329,156.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,994,560,824.83
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	250,348,507,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		252,727,175,652.75
		Total: 252,727,175,652.75
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,368,128,731.48
	EXPENDITURE TRANSFERS PAYABLE	-3,873,755,507.46
		-28,241,884,238.94
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77
	NET INCOME	33,797,559,070.96
		-224,485,291,413.81
		<u>Total: -252,727,175,652.75</u>

Revenue Type	USSGL	Ussgl 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	-14,724,000,000.00	-163,380,745,654.94
	Sum	_	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-232,000,000.00 -14,956,000,000,00	-10,662,635,387.63 -174,043,381,042.53
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.0
	5750	EXPENDITURE FINANCING SOURCE		GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-19,070.5
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-25,304,000.0
			TFM5750320 TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.02)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.0 627,245.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.0
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.0
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.0
			TFM5750180 TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF TRANSFER, UNION ACTIVITY (.006)*	40,600,000.00	-339,520,000.0 -1.034.129.9
			TFM5750090	GF TRANSFER, UNION ACTIVITY (2000)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-213,531,574.0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-275,000,000.0
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.0
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-25,916.04	-16,987,673.2
			TFM5750030 TFM5750430	3% ADMIN EXPENSE REIMB., CMS (.049) INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,037.1 -12,151,000,000.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-12,151,000,000.0
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.0
	Sum				40,574,083.96	-13,021,788,239.8
	5311 5310	INTEREST REVENUE - INVESTMENT INTEREST REVENUE - OTHER - NON		INTEREST ON INVESTMENTS MISCELLANEOUS INTEREST	-1,008,213,316.59 0.00	-11,492,518,794.1 0.0
	5310		TFM5310090 TFM5320060	MISCELLANEOUS INTEREST CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-837,952.42	-542,577,933.8
	3320	LAGLIES AND PINES REVENUE	TFM5320050	CRIMINAL FINES (.046)*	-837,932.42	-1,187,525,636.0
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-595,103.73	-2,009,446.6
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-2,781,274.42	-13,367,990.2
	Sum	OTHER REVENUE EVOLUTION	TEN 45000150	PAGE PREMIUM A MEDICARE ADVANTAGE (AM)	-5,512,628.81	-1,745,481,006.7
	5900	OTHER REVENUE - EXCHANGE	TFM5900150 TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.0
	Sum		11-MJ900020	FREMIONIS COLLECTED UNINSURED INDIVIDUALS (3009)	0.00	0.0
			TTN 45000150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18.544.164.74	-202.192.239.6
	5900	OTHER REVENUE - NON-EXCHANGI	11M3900130			
	5900	OTHER REVENUE - NON-EXCHANGI	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-250,072,894.40	-2,989,883,259.7
		OTHER REVENUE - NON-EXCHANGI			-250,072,894.40 0.00	-2,989,883,259.7 -49,994.7
	Sum		TFM5900020 TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029)	-250,072,894.40 0.00 -268,617,059.14	-2,989,883,259.7 -49,994.7: -3,192,125,494.0
Sum		DONATED REVENUE - FINANCIAL F	TFM5900020 TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-250,072,894.40 0.00	-2,989,883,259.7 -49,994.7. -3,192,125,494.0' -5,398.5
Sum EXPENSES	Sum		TFM5900020 TFM5900010 TFM5600010 TFM5765030	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG	-250,072,894.40 0.00 -268,617,059.14 0.00 -16,197,768,920.58 0.00	-2,989,883,259.7 -49,994.7 -3,192,125,494.0 -5,398.5 -203,495,299,975.9 0.0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ	-250,072,894.40 0.00 -268,617,059,14 0.00 -16,197,768,920.58 0.00	-2,989,883,259.7 -49,994.7 -3,192,125,494.0 -5,398.5 -203,495,299,975.9 0.0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765020 TFM5765010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - BDDI TRANSFERS OUT - BENEFIT PAYMENTS, CMS	250,072,894.40 0.00 -268,617,059,14 0.00 -16,197,768,920.58 0.00 0.00 23,975,000,000.00	-2,989,883,259.7 -49,994.7 -3,192,125,494.0 -5,398.5 -203,495,299,975.9 0.0 0.233,836,000,000.0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765020 TFM5765010 TFM5765040	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP	-250,072,894.40 0.00 -268,617,059,14 0.00 -16,197,768,920.58 0.00	-2,989,883,259,7 -49,994,7 -3,192,125,494.0 -5,398.5 -203,495,299,975,9 0.0 233,836,000,000.0 1,397,619,042.0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765020 TFM5765010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - BDDI TRANSFERS OUT - BENEFIT PAYMENTS, CMS	250,072,894.40 0.00 268,617,059,14 0.00 -16,197,768,90.58 0.00 0.00 23,975,000,000.00	-2,989,883,259.7 -49,994.7 -3,192,125,494.0 -5,398.5 -203,495,299,975.9 0.0 233,836,000,000.0 1,397,619,042.0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765020 TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765390	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT	250,072,894.40 0.00 2-268,617,0593,14 0.00 1-16,197,768,292,68 0.00 0.00 23,975,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-2,989,883,259.7 -4)994.7 -3,192,125,494.0 -5,398.5 -203,495,299.975.9 -0.0 233,836,000,000.0 1,397,619,042.0 -0.0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5900010 TFM5765030 TFM5765020 TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765460	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHIS OIG TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO GPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS	250,072,894.40 0.00 2-268,617,059.14 0.00 1-16,197,768,20.88 0.00 23,975,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-2,989,883,2597 -49,994.77 -3,192,125,498.0 -5,398.5 -00,3495,299,975.9 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5900010 TFM5765030 TFM5765020 TFM5765040 TFM5765040 TFM5765390 TFM5765450 TFM5765460 TFM5765460 TFM5765460	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO DFA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	250,072,894.40 0.00 2-268,617,0591.4 0.00 -16,197,768,220.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,989,883,2597, -4,994,7, -3,192,125,494,0 -3,392,125,494,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -
	Sum 5600	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5900010 TFM5765030 TFM5765020 TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765460	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHIS OIG TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO GPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS	250,072,894.40 0.00 2-268,617,059.14 0.00 1-16,197,768,20.88 0.00 23,975,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	2,989,883,259,7 4,994,7,3,192,125,494,0 5,3192,125,494,0 6,0,0
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5900010 TFM5600010 TFM5765030 TFM5765030 TFM5765040 TFM5765040 TFM5765040 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765530	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FILE TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	250,072,894.40 0.00 -268,617,059,14 0.00 -16,197,768,292,68 0.00 0.00 23,975,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-2,589,883,2597 -49,994,77 -3,192,125,994,0 -5,398.5 -00,000 -00 -00 -00 -00 -00 -00 -00 -00
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R	TFM5900020 TFM5900010 TFM5900010 TFM5600010 TFM5765020 TFM5765020 TFM5765010 TFM5765010 TFM5765040 TFM5765450 TFM5765450 TFM5765450 TFM5765450 TFM5765450 TFM5765450 TFM5765500 TFM5765500 TFM5765500 TFM5765500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO TABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)*	250,072,894.40 0.00 268,617,059,14 0.00 -16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -4,994,7 -3,192,125,494,0 -5,398,5 -0,00 -0
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5900010 TFM5765000 TFM5765030 TFM5765020 TFM5765020 TFM5765040 TFM5765040 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57650010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC COJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.34)*	250,072,894.40 0.00 2-268,617,0593,14 0.00 1-16,197,768,292.68 0.00 0.00 23,975,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-2,589,883,2597, -3,192,125,934,0 -3,192,125,934,0 -3,395,299,75,9 -0,0 -0,0 -233,836,000,000,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5900010 TFM5600010 TFM5765020 TFM5765020 TFM5765010 TFM5765010 TFM5765040 TFM5765450 TFM5765450 TFM5765450 TFM5765450 TFM5765450 TFM5765450 TFM5765500 TFM5765500 TFM5765500 TFM5765500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) GIFTS (042) GIFTS (042) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO THE MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	250,072,894.40 0.00 268,617,059,14 0.00 -16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -49,994.7 -3,192,125,494.0 -5,539.5 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765030 TFM5765020 TFM5765010 TFM5765040 TFM5765040 TFM5765390 TFM5765390 TFM5765400 TFM5765530 TFM5765500 TFM5765500 TFM5765500 TFM57665001 TFM57665001 TFM5760010 TFM5760010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC COJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.34)*	250,072,894.40 0.00 268,617,059,14 0.00 -16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,2597, -2,989,883,2597, -3,192,125,934,0 -3,192,125,934,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765030 TFM5765020 TFM5765020 TFM5765040 TFM5765040 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO DEPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X PEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS INTERTUND INTEREST PAYMENTS (.023)*	250,072,894.40 0.00 2-268,617,059.14 0.00 -16,197,768,292.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,2597, -3,192,125,494.0 -3,192,125,494.0 -3,395,299,975,9 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFMS900020 TFMS760010 TFMS765030 TFMS765030 TFMS765020 TFMS765020 TFMS765040 TFMS765040 TFMS765040 TFMS765390 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765500 TFMS760030 TFMS760010 TFMS7600030 TFMS7600030 TFMS7600030 TFMS7600050 TFMS7600050 TFMS7600050 TFMS7600050	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - SABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (31)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERPUND INTEREST PAYMENTS, (023)* SSA INTERPUND INTEREST PAYMENTS, (023)*	250,072,894.40 0.00 2-268,617,0593,14 0.00 1-16,197,768,292.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,589,883,2597, -4,994,77, -3,192,125,594,0 -9,94,77, -9,90,75,90,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765030 TFM5765020 TFM5765010 TFM5765040 TFM5765040 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM57665400 TFM57665400 TFM5766500 TFM5760000 TFM5760000 TFM5760000 TFM57600000 TFM576000000 TFM576000000000000000000000000000000000000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) GIFTS (042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BINEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	250,072,894.40 0.00 2-268,617,059,14 0.00 1-16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -4,994,7 -3,192,125,94,0 -5,393,5 -0,0 -0,0 -233,836,000,000,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFMS900020 TFMS760010 TFMS765030 TFMS765030 TFMS765020 TFMS765020 TFMS765040 TFMS765040 TFMS765040 TFMS765390 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765500 TFMS760030 TFMS760010 TFMS7600030 TFMS7600030 TFMS7600030 TFMS7600050 TFMS7600050 TFMS7600050 TFMS7600050	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - SABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (31)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERPUND INTEREST PAYMENTS, (023)* SSA INTERPUND INTEREST PAYMENTS, (023)*	250,072,894.40 0.00 2-268,617,0593,14 0.00 1-16,197,768,292.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,25972,989,883,25973,192,125,93405,398,50,0000,00233,836,000,000,00,00 .
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFMS900020 TFMS900010 TFMS900010 TFMS765030 TFMS765030 TFMS765020 TFMS765020 TFMS765010 TFMS765040 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765500 TFMS7665001 TFMS760010 TFMS760030 TFMS760300	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - THIS MIP TRANSFERS OUT - THIS MIP TRANSFERS TO TABILIZATION FUND, CMS TRANSFERS TO TABILIZATION FUND, CMS TRANSFERS TO TABILIZATION FUND, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ON THE SCRETARY (16)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)*	250,072,894.40 0.00 2-268,617,05914 0.00 1-16,197,768,292.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,25974,994,7 -3,192,125,494.0 -5,398.5 -0.00
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM57650010 TFM5765030 TFM5765020 TFM5765010 TFM5765010 TFM5765010 TFM5765010 TFM5765010 TFM5765500 TFM5765500 TFM5765500 TFM5766520 TFM5766520 TFM5766520 TFM5766520 TFM5766520 TFM5760030 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760340 TFM5760340 TFM5760340 TFM5760340	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BODI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO THE MIP TRANSFERS TO STABILIZATION FUND, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INTEREST PAYMENTS (.023)*	250,072,894.40 0.00 268,617,059,14 0.00 1-16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -4,994,7 -3,192,125,494,0 -5,398.5 -0,00
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765030 TFM5765020 TFM5765020 TFM5765040 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576650 TFM576650 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INTEREST PAYMENTS (.023)* CMS PROGRAM MANAGEMENT, SCHIPP SALARIES AND EXPENSE PROGRAM MOMIT ANN - ARRA AOA MIPPA FUNDING	250,072,894.40 0.00 2-268,617,0591.4 0.00 -16,197,768,220.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,989,883,2597, -3,192,125,943.0 -3,192,125,943.0 -3,395,299,975,9 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM57650010 TFM5765020 TFM5765020 TFM5765010 TFM5765010 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5766500 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760340	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) OTHER INCOME (,029) GIFTS (,042) GIFTS (,042) GIFTS (,042) GIFTS (,042) GIFTS (,042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO TABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS HAPPER (CONTROL OF THE STABLE OF TH	250,072,894.40 0.00 268,617,089,14 0.00 161,977,683,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -4,994,7 -3,192,125,494,0 -5,398.5 -0,000,000 -0,000,000,000,000,000,000,0
	Sum 5600 5765	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFM5900020 TFM5900010 TFM5600010 TFM5765030 TFM5765030 TFM5765020 TFM5765020 TFM5765040 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576650 TFM576650 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	PREMIUNS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029) GIFTS (.042) TRANSFERS OUT - HHS OIG TRANSFERS OUT - DOI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS INTERTUND INTEREST PAYMENTS (.023)* SSA INTERFUND INTERST PAYMENTS (.023)*	250,072,894.40 0.00 2-268,617,0591.4 0.00 -16,197,768,220.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,989,883,259.7 4,994,7 -3,192,125,494,0 -3,392,125,494,0 -3,393,600,000,0 -333,836,000,000,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,
	Sum	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU EXPENDITURE FINANCING SOURCE	TFM5900020 TFM5900010 TFM5765030 TFM5765030 TFM5765020 TFM5765020 TFM5765040 TFM5765040 TFM5765040 TFM5765460 TFM5765460 TFM5765460 TFM5765460 TFM5765470 TFM5766540 TFM5766500 TFM5760000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOI TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - MIS (35)* SSA INTERFUND INTEREST PAYMENTS, (023)* SSA INTERFUND	250,072,894.40 0.00 2-268,617,059.14 0.00 1-16,197,768,292.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,989,883,259.7 -4,994,7 -3,192,125,494,0 -5,398,5 -0,00 -233,836,000,000.0 -1,397,619,042.0 -0,00 -0
	Sum 5600 5765 Sum 5760	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU	TFMS900020 TFMS900010 TFMS900010 TFMS765000 TFMS765020 TFMS765020 TFMS765040 TFMS765040 TFMS765040 TFMS765040 TFMS765040 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS7665000 TFMS760000 TFMS7600000 TFMS76000000000000000000000000000000000000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) GIFTS (042) GIFTS (042) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS HEACH DISCRETIONARY, CMS HEFAC DISCRETIONARY, CMS HEFAC DISCRETIONARY, CMS HEFAC DISCRETIONARY, CMS HEFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE A NEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERVUDD INTEREST PAYMENTS (023)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA FUNDING CMS PROG MOMT - PATTENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QID) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	250,072,894.40 0.00 268,617,089,14 0.00 161,197,768,220.83 0.00 0.00 23,975,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	2,989,883,259.7 4,994,7 4,994,7 3,192,125,494,0 5,538,5 0,0 233,836,000,000,0 1,397,619,042,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
	Sum	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU EXPENDITURE FINANCING SOURCE	TFM5900020 TFM5900010 TFM57650010 TFM5765020 TFM5765020 TFM5765010 TFM5765010 TFM5765040 TFM5765040 TFM5765040 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM5766540 TFM5766520 TFM5766520 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760340	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO TABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO GEA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP CMS PROGRAM MANAGENTS, CHIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANA SARSA PROGRAM MANAGENTS, CHIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGENTS, CHIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGENTS, CH	250,072,894.40 0.00 268,617,059,14 0.00 1-16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -4,994,7 -3,192,125,494,0 -5,398,5 -0,000,000 -1,397,619,042,0 -0,0
	Sum	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU EXPENDITURE FINANCING SOURCE	TFMS900020 TFMS760010 TFMS765030 TFMS765030 TFMS765020 TFMS765020 TFMS765040 TFMS765040 TFMS765040 TFMS765040 TFMS765390 TFMS765400 TFMS765400 TFMS765400 TFMS766540 TFMS766540 TFMS766540 TFMS766540 TFMS766500 TFMS760030 TFMS760010 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS76030 TFMS760300 TFMS760310 TFMS760310 TFMS760310	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) OTHER INCOME (,029) GIFTS (,042) GIFTS (,042) GIFTS (,042) GIFTS (,042) GIFTS (,042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - BOJ TRANSFERS OUT - BOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO GAP - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (,33)* TRANSFERS OUT - SSA LAE ANNUAL (,33)* TRANSFERS OUT - SSA LAE ANNUAL (,34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (,16)* PAYMENT ASSESSMENT COMMISSION, HIS (,48)* CMS INTERFUND INTEREST PAYMENTS (,023)* SSA INTERFUND INTEREST PAYMENTS (,023)* SSA INTERFUND INTEREST PAYMENTS (,023)* SSALARIES AND EXPENSES - MPPA 2008 HRSA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH MEDICARE REFUNDS OFFSETTING COLLECTIONS (,045), (,053)	250,072,894.40 0.00 268,617,089,14 0.00 161,197,768,220.83 0.00 0.00 23,975,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-2,989,883,259,7 -2,989,883,259,7 -3,192,125,994,0 -3,192,125,994,0 -3,192,125,994,0 -3,192,125,994,0 -3,192,135,136,10 -3,192,136,136,136,136,136,136,136,136,136,136
	Sum	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU EXPENDITURE FINANCING SOURCE	TFM5900020 TFM5900010 TFM57650010 TFM5765020 TFM5765020 TFM5765010 TFM5765010 TFM5765040 TFM5765040 TFM5765040 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM5766540 TFM5766520 TFM5766520 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760340	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) OTHER INCOME (029) GIFTS (042) GIFTS (042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO TABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO GEA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP CMS PROGRAM MANAGENTS, CHIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANA SARSA PROGRAM MANAGENTS, CHIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGENTS, CHIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGENTS, CH	250,072,894.40 0.00 2-268,617,0591.4 0.00 -16,197,768,220.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,989,883,259.7 -4,994,7 -3,192,125,494,0 -5,393,5 -0,000,000 -0
	Sum 5600 5765 Sum 5760 Sum 5760	DONATED REVENUE - FINANCIAL R NONEXPENDITURE FINANCING SOU EXPENDITURE FINANCING SOURCE	TFMS900020 TFMS760010 TFMS765030 TFMS765030 TFMS765020 TFMS765020 TFMS765040 TFMS765040 TFMS765040 TFMS765040 TFMS765390 TFMS765400 TFMS765400 TFMS765400 TFMS766540 TFMS766540 TFMS766540 TFMS766540 TFMS766500 TFMS760030 TFMS760010 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS76030 TFMS760300 TFMS760310 TFMS760310 TFMS760310	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) OTHER INCOME (,029) GIFTS (,042) GIFTS (,042) GIFTS (,042) GIFTS (,042) GIFTS (,042) TRANSFERS OUT - HIS OIG TRANSFERS OUT - BOJ TRANSFERS OUT - BOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO GAP - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (,33)* TRANSFERS OUT - SSA LAE ANNUAL (,33)* TRANSFERS OUT - SSA LAE ANNUAL (,34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (,16)* PAYMENT ASSESSMENT COMMISSION, HIS (,48)* CMS INTERFUND INTEREST PAYMENTS (,023)* SSA INTERFUND INTEREST PAYMENTS (,023)* SSA INTERFUND INTEREST PAYMENTS (,023)* SSALARIES AND EXPENSES - MPPA 2008 HRSA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH MEDICARE REFUNDS OFFSETTING COLLECTIONS (,045), (,053)	250,072,894.40 0.00 268,617,059,14 0.00 16,197,768,292,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-2,989,883,259.7 -49,994.7

Fund:TFM8005TFXXXX

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USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 17,985,904.11	FY Activity -16.207.232.64	FY Ending Balance 1,778,671.47
1610		-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	279,474,677,000.00	-16,207,232.64 -29,126,170,000.00	250,348,507,000.00
4114	P		TEMPOODO		279,492,662,904.11	-29,142,377,232.64	250,350,285,671.47
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	2,279,675,258.62 12.816.933.908.14	2,279,675,258.62 12.816,933,908.14
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	13,367,990.21	13,367,990.21
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	2,009,446.65 1,187,525,636.01	2,009,446.65 1,187,525,636.01
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	542,577,933.85	542,577,933.85
			TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	5,398.51 19,037.12	5,398.51 19,037.12
			TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	16,987,673.25	16,987,673.25
				GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	275,000,000.00 213,531,574.00	275,000,000.00 213,531,574.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	748,445.73	748,445.73
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	451,900,000.00 0.00	451,900,000.00 0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	25,304,000.00 19,070.56	25,304,000.00 19,070.56
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	12,151,000,000.00	12,151,000,000.00
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280 TFM5800040	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	-1,459,443.17	-1,459,443.17
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	163,380,745,654.94 10,662,635,387.63	163,380,745,654.94 10,662,635,387.63
			TFM5900010	OTHER INCOME (.029)	0.00	49,994.75	49,994.75
			TFM5900020 TFM5900150	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	2,989,883,259.71 202,192,239.61	2,989,883,259.71 202,192,239.61
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,453,139,226.00	3,453,139,226.00
	Com DE A		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,279,675,258.62	-2,279,675,258.62
Sum	Sum BEA				0.00	206,103,813,929.88 208,383,489,188.50	206,103,813,929.88 208,383,489,188.50
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460 TFM5765470	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	-102,781,169.52 -311,000,000.00	-145,489,132.35 0.00	-248,270,301.87 -311,000,000.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	12,449,486.93	12,449,486.93
	Sum BEA		TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00 -413,781,169.52	25,203,390.93 -107,836,254.49	25,203,390.93 -521,617,424.01
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	57,999,018.22 778.820.117.55	61,198,609.34 215,242,446.50	119,197,627.56 994,062,564.05
				TRANSFERS OUT - HHS MIP	-2,089,494,201.99	-776,138,057.30	-2,865,632,259.29
			TFM5765050 TFM5765390	TRANSFERS OUT - FBI	617,929,740.00	120,650,206.00 0.00	738,579,946.00 0.00
	Sum BEA		1FM3/03390	TRANSFERS TO STABILIZATION FUND, CMS	-634,745,326.22	-379,046,795.46	-1,013,792,121.68
Sum					-1,048,526,495.74	-486,883,049.95	-1,535,409,545.69
4129	D	-	TFM5765460 TFM5765520	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	0.00	-164,888,867.65 -12,449,486.93	-164,888,867.65 -12,449,486,93
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-25,203,390.93	-25,203,390.93
	Sum BEA M	_	TFM5765020	TRANSFERS OUT - DOJ	0.00	-202,541,745.51 -61.198.609.34	-202,541,745.51 -61,198,609.34
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-215,242,446.50	-215,242,446.50
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	-621,480,984.70 -120,650,206.00	-621,480,984.70 -120,650,206.00
	Sum BEA		11345705050	IRANGIERS OUT - FBI	0.00	-1,018,572,246.54	-1,018,572,246.54
Sum 4157	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	-1,221,113,992.05	-1,221,113,992.05 32,489,675,304.22
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75	32,489,675,304.22 -21,704.04	-22,832,719,185.79
	a pro		TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
Sum	Sum BEA				-22,832,697,481.75 -22,832,697,481.75	-21,704.04 -21,704.04	-22,832,719,185.79 -22,832,719,185.79
4167	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-233,835,978,295.96	-233,835,978,295.96
4172	M	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA		11110100130	TOTAL DOCTOR TRADERS CAD	0.00	0.00	0.00
Sum 4173	M		TEM6100120	NONALLOCATION TRANSFERS. CMS	0.00	0.00 0.00	0.00
4201	-	-	TFM6100130	NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,221,260,921.41	0.00	-8,221,260,921.41
	C Pr. 4		-	TOTAL ACTUAL RESOURCES COLLECTED	287,713,923,825.52	0.00	287,713,923,825.52
Sum	Sum BEA				279,492,662,904.11 279,492,662,904.11	0.00 0.00	279,492,662,904.11 279,492,662,904.11
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-67,003,272.95	-67,003,272.95
			TFM5760030 TFM5760450	SALARIES & EXPENSES - CMS (33)* MEDICARE ADVANTAGE STABILIZATION	0.00	-50,311,968.81 0.00	-50,311,968.81 0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-117,315,241.76 0.00	-117,315,241.76 0.00
	.41		TFMXXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
S	Sum BEA				0.00	0.00	0.00
Sum 4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-117,315,241.76 0.00	-117,315,241.76 0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
Sum	Sum BEA				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,900,422.00	-1,900,422.00
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00	-22,150,797.18 -2,706,789.00	-22,150,797.18 -2,706,789.00
	Sum BEA		11.12.700030	Se harte an estad (July	0.00	-26,758,008.18	-26,758,008,18
Sum 4384			TEME240010	TRANSCIERC OFF. CCA LAE ANNHAL (22)¢	0.00	-26,758,008.18	-26,758,008.18
4384	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-479,883.60 4,507,751.12	479,883.60 -4,507,751.12	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA M	-	TFM5765040	TRANSFERS OUT - HHS MIP	4,027,867.52 -19,475,454.47	-4,027,867.52 19,475,454.47	0.00 0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum	Sum BEA				-19,475,454.47 -15,447,586.95	19,475,454.47 15,447,586.95	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM (-254,454,003,486.81	0.00	-254,454,003,486.81
4620	-	-	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	0.00	-12,816,933,908.14 -13,367,990.21	-12,816,933,908.14 -13,367,990.21
1			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-2,009,446.65	-2,009,446.65
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,187,525,636.01	-1,187,525,636.01

Federal Hospital Insurance Trust Fund 75X8005 Budgetary Trial Balance - Unaudited October 1, 2010 Through August 31, 2011

			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00		-542,577,933.8
			TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-19,037.12	-5,398.5 -19,037.1:
			TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.0		-16,987,673.2: 0.0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.0	-275,000,000.00	-275,000,000.00
			TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.0		-213,531,574.0i -748,445.7
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		-451,900,000.00 0.0
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.0	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.0	0.00	0.0
			TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	627,245.0 0.0
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.00	-25,304,000.00	-25,304,000.00 -19,070.5
			TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	0.0	-12,151,000,000.00	-12,151,000,000.00
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00		0.0
			TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.0		913,062,905.66 47,011,834.2
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.0	1,306,232,469.43	1,306,232,469.43
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00		41,145,192.00 7,455,060.00
			TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.0	0.00	0.0 1,459,443.1
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.0	0.00	0.0
			TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	0.00		28,900,000.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.0	0.00	0.0
			TFM5760380	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	205,822,500.00	0.0 205,822,500.0
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00	1,018,955,000.00	1,018,955,000.0 1,621,036,000.0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.0	0.00	0.0
			TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00		233,836,000,000.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.0	0.00	0.0
				TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	0.00	1,397,619,582.00 0.0
			TFM5765390 TFM5765450	TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT	0.0		0.0
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.0	310,378,000.00	310,378,000.0
			TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOJ DISCRETIONARY, CMS	0.00		0.0
				HCFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIG	0.00		0.0 -163,380,745,654.9
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.0	-10,662,635,387.63	-10,662,635,387.6
			TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	0.0		0.0 -49.994.7
			TFM5900020 TFM5900150	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00		-2,989,883,259.7 -202,192,239.6
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.0	154,561,866.14	154,561,866.1
			TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.0		432,210.1° -3,453,139,226.0°
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.0
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.0		-32,505,123,431.17 0.0
Sum 4901	-		TEM5760010	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-392 171 177 13		-402.818.781.8
4701			TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-50,314,274.39	5,084,792.93	-45,229,481.4
				SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP	-536,010,178.34 -18,833,100.00		-637,918,559.6 -18,833,100.0
			TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-120,325,000.00 -942,123.00	28,900,000.00	-149,225,000.0 -942,123.0
			TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.0
			TFM5760360 TFM5760380	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-21,275,000.00 -117,000.00		-19,676,000.0 -205,795,190.6
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.0	-1,018,955,000.00	-1,018,955,000.0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.0	0.00	-1,489,677,512.7 0.0
			TFM5765450 TFM5890010	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.0		0.0
Sum	Sum BEA				-1,141,987,852.86 -1,141,987,852.86	-2,849,082,896.36	-3,991,070,749.2 -3,991,070,749.2
4902	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.0	-194,582,664.00	-194,582,664.0
		N	TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.0		-519,518,706.11 -705,932,215.01
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00	-29,945,830.00	-29,945,830.00 -682.098.592.90
				OTT THE OF ENDERFORD OF CARD (22).			-41,145,192.0
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.0		
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00 0.00 0.00	-7,455,060.00	
	Sum BEA		TFM5760050 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.0 0	7,455,060.00 0 0.00 0 -2,180,678,260.14	0.0 -2,180,678,260.1
	Sum BEA M	В	TFM5760050 TFM6100010 TFM5760380 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00	-7,455,060.00 0.00 -2,180,678,260.14 -115,627.52 0.00	-2,180,678,260.1 -115,627.5: 0.0
		B N	TFM5760050 TFM6100010 TFM5760380	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE TREASURY ADMIN EXPENSES - BPD (16)* AGO MIPPA FUNDING	0.00 0.00 0.00 0.00	7,455,060.00 0.00 -2,180,678,260.14 115,627.52 0 0.00 -1,599,000.00	0.0 -2,180,678,260.1 -115,627.5 0.0 -1,599,000.0
			TFM5760050 TFM6100010 TFM5760380 TFM6100020 TFM5760360 TFM5760380 TFM5760410	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASLIK Y ADMIN EXPENSE - GEREAL FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASLIK Y ADMIN EXPENSE - BPD (16)* AGA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,455,060.00 0.00 -2,180,678,260.14 1-115,627.52 0.00 -1,599,000.00 28,681.86 -131,358,487.30	0.0 -2,180,678,260.1 -115,627.5 0.0 -1,599,000.0 -28,681.8 -131,358,487.3
	М		TFM5760050 TFM6100010 TFM5760380 TFM6100020 TFM5760360 TFM5760380 TFM5760410 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASURY ADMIN. EXPENSES - BPD (16)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,455,060.00 2,180,678,260.14 -1,15,627,52 0,000 1,1599,000.00 2,28,681.86 -131,358,487.30 -154,561.866.14 432,210.1	0.0 -2,180,678,260.1 -115,627.5 0.0 -1,599,000.0 -28,681.8 -131,358,487.3 -134,561,866.1 -432,210.1
Sur			TFM5760050 TFM6100010 TFM5760380 TFM6100020 TFM5760360 TFM5760380 TFM5760410 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* CMS PROCE MIGHT - PATIENT PROTECTION & AFFORDABLE CARE TREASURY ADMIN: EXPENSES - BPD (16)* AOA MIPH FUNDIN' - PATIENT PROTECTION & AFFORDABLE CARE HITECH TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,455,060.00 0.00 -2,180,678,260.14 115,627.52 0.00 -1,599,000.00 -28,681.86 1-31,358,487.30 -154,561,866.14 -432,210.17 -288,095,872.90	0.0 -2,180,678,260.1 -115,627.5 -1.599,000.0 -2.86818 -131,358,487.3 -154,561,866.1 -432,210.1 -288,905,872.2
<u>Sum</u> 4971	М		TFM5760050 TFM6100010 TFM5760380 TFM5760380 TFM5760380 TFM5760380 TFM5760380 TFM5760410 TFM6100010 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HIG (48)* TREASLIKY ADMIN EXPENSE: GEREAL, FUND (16)* CMS PROO MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASLIKY ADMIN. EXPENSE - BPD (16)* CMS PROO MGMT - PATIENT PROTECTION & AFFORDABLE CARE TOWN OF A COMMISSION OF THE PATIENT PROTECTION & AFFORDABLE CARE THEASLIKY ADMIN EXPENSE: GENERAL, FUND (16)* TREASLIKY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,455,060.00 0.00 1.00 0.00 0.00 0.00 0.00 0.0	0.0 -2,180,678,260.1 -115,627.5 -0.0 -1.59,000.0 -28,681.8 -131,358,487.3 -154,561,866.1 -432,210.0 -288,995,872.9 -2,468,774,133.1 -67,003,272.5
	М		TFM5760050 TFM6100010 TFM5760380 TFM5760380 TFM5760380 TFM5760380 TFM5760380 TFM5760410 TFM6100010 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASLIKY ADMIN EXPENSE - GEREAL FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASLIKY ADMIN. EXPENSE - BPD (16)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH TREASLIKY ADMIN EXPENSE - GENERAL FUND (16)* TREASLIKY ADMIN EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,455,00.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0 -2,180,678,260,1 -1.15,627.5 -1.50,70,1 -1.50,9,000,0 -2.86,861,358,487.3 -134,561,866,6 -432,200,1 -288,095,872.9 -248,8774,133,1 -67,003,272.5 -50,311,968.5
	M Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM5760380 TFM5760380 TFM5760380 TFM5760380 TFM5760410 TFM6100010 TFM6100020 TFM5760010 TFM5760010	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASLIKY ADMIN EXPENSE - GEREAL FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASLIKY ADMIN EXPENSE - BPD (16)* AGA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH TREASLIKY ADMIN EXPENSE - GENERAL FUND (16)* TREASLIKY ADMIN EXPENSE - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	7,485,060.00	0.00 (1.00 (
4971 Sum	М		TFM576030 TFM6100010 TFM5760380 TFM6100020 TFM5760380 TFM5760380 TFM5760380 TFM5760410 TFM6100020 TFM5760410 TFM6100020 TFM5760030 TFM5760430 TFM5760450	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASLIKY ADMIN EXPENSE - GEREAL, FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASLIKY ADMIN, EXPENSES - BPD (16)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH TREASLIKY ADMIN EXPENSE - GENERAL, FUND (16)* TREASLIKY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSALAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - MIPPA, 2008 MEDICARE ADVANTAGE STABILIZATION	0.000 0.000	7,455,060 0 0.00 1.2186/73,260.14 1113,627.32 0.00 1.509,000.00 1.599,000.00 1.599,000.00 1.545,681,866.14 -432,210.17 288,095,872.90 2.486/74133.13 67,003,272.95 50,31,968.81 0.00 0.17,315,341.76	2,189,678,269.1 -115,672.5 -100,078,269.1 -1,599,000.0 -28,681.8 -131,358,4873 -154,5186.1 -28,695,872 -28,695,872 -28,695,872 -28,695,872 -28,695,872 -28,695,872 -101,718,718,718,718,718,718,718,718,718,71
4971	M Sum BEA		TFM576030 TFM6100010 TFM5760380 TFM6100020 TFM5760380 TFM5760380 TFM5760380 TFM5760410 TFM6100020 TFM5760410 TFM6100020 TFM5760030 TFM5760430 TFM5760450	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASLIKY ADMIN EXPENSE - GEREAL, FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASLIKY ADMIN EXPENSIS - BPD (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITCHING HIS PROGRAMMENT OF THE PROTECTION & AFFORDABLE CARE HITCHING HIS PROGRAMMENT OF THE PROTECTION & AFFORDABLE CARE HITCHING HIS PROGRAMMENT OF THE PROTECTION & AFFORDABLE CARE HITCHING HIS PROGRAMMENT OF THE PROTECTION OF T	0.000 0.000	7,455,060.0 -7,455,060.0 -7,2186,773,20,1 -1,150,773.2	0.00 -2,180,678,260,1115,672,260,110,599,0000 -28,681,8 -131,358,4873,1432,2001 -286,874,193,167,03,272,9 -50,311,958, -00 -00 -00 -01,731,541,74 -117,315,241,7
4971 Sum	M Sum BEA		TFM576030 TFM6100010 TFM5760380 TFM6100020 TFM5760380 TFM5760380 TFM5760380 TFM5760400 TFM6100020 TFM6100020 TFM676030 TFM576030 TFM576030 TFM576030 TFM576030	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASJURY ADMIN EXPENSE - GEREAL, FUND (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE TREASJURY ADMIN. EXPENSES - BPD (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH TREASJURY ADMIN EXPENSES - BENEAL, FUND (16)* TREASJURY ADMIN EXPENSES - GENERAL, FUND (16)* TREASJURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (32)* SALARIES AND EXPENSES - CMS (32)* SALARIES AND EXPENSES - MIPA 2008 MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.000 0.000	7,455,060.0 -7,455,060.0 -2,186,773,20,1 -1,50,70.0 -1,50,90.00.0 -2,861,36 -131,358,487.3 -154,50,866,1 -432,10,17 -286,055,372,30 -246,773,30,1 -386,055,372,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,055,052,30 -386,052,052,052,30 -386,052,052,052,30 -386,052,052,052,052,00 -386,052,052,052,00 -386,052,052,00 -386,052,052,00 -386,052,00 -38	7,455,600.0 -2,186,678,260.1 -115,627.5 -0.0 -1,599,000.0 -1,599,000.0 -1,599,000.0 -1,599,000.0 -28,897,418.1 -67,003,27.2 -9,003,11,968.5 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0

Federal Hospital Insurance Trust Fund 75X8005 FACTS II Trial Balance - Unaudited October 1, 2010 Through August 31, 2011

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	-16,207,232.64	1,778,671.47
1610	-	-	279,474,677,000.00	-29,126,170,000.00	250,348,507,000.00
			279,492,662,904.11	-29,142,377,232.64	250,350,285,671.47
4114	D	-	0.00	2,279,675,258.62	2,279,675,258.62
	M	_	0.00	206,103,813,929.88	206,103,813,929.88
Sum			0.00	208,383,489,188.50	208,383,489,188.50
4124	M	-	0.00	0.00	0.00
4127	D	_	-413,781,169.52	-107,836,254.49	-521,617,424.01
	M	_	-634.745.326.22	-379.046.795.46	-1.013.792.121.68
Sum			-1,048,526,495.74	-486,883,049.95	-1,535,409,545.69
4129	D	-	0.00	-202,541,745.51	-202,541,745.51
	M	_	0.00	-1,018,572,246.54	-1,018,572,246.54
Sum	172		0.00	-1,221,113,992.05	-1,221,113,992.05
4157	M	-	0.00	32,489,675,304.22	32,489,675,304.22
4166	M	_	-22,832,697,481.75	-21,704.04	-22,832,719,185.79
4167	M	_	0.00	-233,835,978,295.96	-233,835,978,295.96
4172	M	_	0.00	0.00	0.00
4173	M	_	0.00	0.00	0.00
4201	-	_	279,492,662,904.11	0.00	279,492,662,904.11
4320	D	_	0.00	-117,315,241.76	-117,315,241.76
4320	M	_	0.00	0.00	0.00
Sum	171	_	0.00	-117,315,241.76	-117,315,241.76
4357	D	-	0.00	0.00	0.00
4382	D	_	0.00	-26,758,008.18	-26,758,008.18
4384	D	_	4,027,867.52	-4,027,867.52	0.00
7507	M	_	-19.475.454.47	19.475.454.47	0.00
Sum	171		-15,447,586.95	15,447,586.95	0.00
4397	M	_	-254,454,003,486.81	0.00	-254,454,003,486.81
4620	-	_	0.00	0.00	0.00
4901	_	_	-1.141.987.852.86	-2.849.082.896.36	-3.991.070.749.22
4902	D	В	0.00	-714.101.370.18	-714,101,370.18
4702		N N	0.00	-1,466,576,889.96	-1,466,576,889.96
	Sum BEA	11	0.00	-2,180,678,260.14	-2,180,678,260.14
	M	В	0.00	-115,627.52	-115,627.52
	141	N N	0.00	-287.980.245.47	-287,980,245.47
	Sum BEA	11	0.00	-288,095,872.99	-288,095,872.99
Sum	Sulli BEA		0.00	-2,468,774,133.13	-2,468,774,133.13
4971	_	_	0.00	117,315,241.76	117,315,241.76
4981	-	-	0.00	0.00	0.00
7/01	-	-	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited August 31, 2011

Tier Bureau Code:TFM	Fund Value:TFM1806SE11XX

								1	1		
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
7511806	1010	-1,204,532,346.38	F		7500	_	-	-	-	401	Α
7511806		1,204,532,346.38	F		9900	-	-	-	-	401	Α
7511806	3101	-1,204,532,346.38	F		9900	-	-	-	-	401	Α
7511806	3107	1,204,532,346.38	T		NULL	-	-	-	-	401	Α
7511806	4119	1,204,532,346.38	T		NULL	-	-	-	-	401	Α
7511806	4902	-1,204,532,346.38	F	00	7500	_	-	D	C	401	Α
7511806	5700	-1,204,532,346.38	T		NULL	-	-	-	-	401	Α
7511806	5760	1,204,532,346.38	F		7500	-	-	-	-	401	A

March Marc	Period Name:JUN/11-11	Fund:TFM8005TFXXXX	Project: <all></all>	1						
The control of the			USSGI / Cost Center Description	Reginning Ralance	Paried Nat Dr	Pariod Nat Cr	Ending Ralance	Attest Adjusting	Attest Adjusting	
March	1010	- Cost Center	FUND BALANCE WITH TREASURY	1,306,131.55	15,375,379,480.48	15,374,906,940.56	1,778,671.47	0.00	0.00	1,778,671.4
March Company Compan			EXPENDITURE TRANSFERS RECEIVABLE							382,329,156.4
The color of the										
March Marc			INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU O							250,348,507,000.0
March Marc	1612			0.00	0.00	0.00	0.00	0.00	0.00	0.00
The content			SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB				***			
The content of the	2150		TRANSFERS OUT - BENEFIT PAYMENTS, CM:							0.00
The column			TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG							
March Marc		TFM5765040	TRANSFERS OUT - HHS MIF	-2,915,085,180.63	98,905,842.68	49,452,921.34	-2,865,632,259.29	2 2,865,632,259.25	0.00	0.00
March Marc										
The color of the										0.00
The color Security		TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	12.745,075.23	295,588.30	591,176.60	12,449,486.93	2 -12,449,486.93	0.00	0.00
Second										
Column	Sum	1FM6100130	NONALLOCATION TRANSFERS - CMS					24,368,128,731,48	0.00	0.00
The Control	2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-401,381,867.86	131,132,718.00	65,566,359.00	-335,815,508.86	2 335,815,508.80	0.00	0.00
Processor Proc										
December Management Manag		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00			-18.833,100.00	2 18,833,100.00	0.00	0.00
Processor Proc			SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00			-149,225,000.00	2 149,225,000.00		0.00
Marcheller Mar										
## DESCRIPTION OF THE ADMINISTRATE AND A		TFM5760360	AOA MIPPA FUNDING	-19,676,000.00	0.00	0.00	-19,676,000.00	2 19,676,000.00	0.00	0.00
DESCRIPTION PROPERTY DESCRIPTION DES			CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE							0.00
Part	1		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR'							0.00
THE COLOR THE COLOR POWER TO A WINDOWS (1997) THE COLOR POWER TO	1	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2 0.00	0.00	0.00
190		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)							0.00
THE COLOR			CUMULATIVE RESULTS OF OPERATIONS							-255,064,178,076.1
100 THE COLOR OF THE COLOR			PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3 28,241,884,238.94	-28,241,884,238.9
THE CORNER THE CORNER BY A STATE OF THE CO										11 492 518 794 1
THE COLOR THE										
PROCESSOR CFT PROCESSOR CFT		TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,414,342.92	0.00	595,103.73	-2,009,446.65	0.00	0.00	-2,009,446.63
Marie Mari			CRIMINAL FINES (.046)*							
March Marc	Sum	1FM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (349)			5.512.628.81		28,241,884,238,94	53,265,096,069,29	
The Color				-5,398.51		0.00	-5,398.51	0.00	0.00	-5,398.51
PROPERTY Format Name And Name 100	5750									
PRINTSON FRANCIS ROBALMANAGAMAN (1997)		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE STORY COLUMN										
The property The										
The Principle		TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-380,120,000.00	40,600,000.00	0.00	-339,520,000.00	0.00	0.00	-339,520,000.00
THE			GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*				0.00		0.00	0.00
TRANSCRIPT REPORT RECEIPTS (1907)										
THATSOLD SALATIMENINTERED HEADTH (197 100 0.00 0		TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THOUSING REALPH REMARKAND STEERING TOOL 150 15										
THISTISSID F. FRANSIER NORM TAX CREATE FROM BLC (1000° COE 1,500,0000 0.00										
## TRATESTOR TRA		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CM5	-19,070.56	0.00	0.00	-19,070.56	0.00	0.00	-19,070.56
THATUTONO CHINAGENNAL ADDISTRIBAT, CMS 0.00										
PRAFFORD PRANTED OF TAX LAX NANIAL (137) M4192-107 M11, 127-106 M4192-107 M4										
TRANSPORCED TRANSPERS OUT : SALARE X VIARA (MF 18,172,184.2 4,190.5.106 77,176,500 24,061,077 1 59,142,22 3 577,000.00 1,201,170,170,170 1,201,170,170,170 1,201,170,170,170 1,201,170,170,170 1,201,170,170,170 1,201,170,170,170 1,201,170,170,170 1,201,170	Sum					25,916.04	-13,021,788,239.89	0.00	0.00	-13,021,788,239.89
TRANSPORCED SALARISE & EXPENSES. CRIST OF THE SECRETARY LIGHT 1,250,071,077 10,160,856.55 1,251,171,16 1	5760		TRANSFERS OUT - SSA LAE ANNUAL (33)*					1 392,171,177.13	2 335,815,508.86	
TRANSPORCED PAYMENT ASSESSMENT COMMISSION, HIS (187) 7,255,000 0.00 0		TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,259,037,105.77	157,793,462.23	163,616,856.42	1,253,213,711.62	1 536,010,178.34	2 587,606,590.83	1,201,617,299.1
TRANSPORTO CAS INTERENDENTIFICATE PAYMENTS (02) 0.08 0.08 0.00		TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	0.00		0.00	41,145,192.00	0.00	0.00	41,145,192.0
TRANSPORCED SALA PERSON TRANSPORCED LEGALITI DOS DOS	1									
TRANSPORTOR SALABER AND DEVENDESS MIPE, 2009 2,000,0000 0.00 0.00 0.00 1,002,000,000 1,002,000	1	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)		0.00	0.00	1,459,443.17	0.00	0.00	1,459,443.17
TRANSPORM MASA MARPA EXPINENT		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00						0.00
TRANSPORCE PROCRAM NEART ANN. AREA 0.00 0.0	1	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	1 942,123.00	942,123.00	0.00
TRANSPORT CASE FROM MATER PATTERN PROTECTION & A PROPERABILE CASE 255,522,5000 3.596.72, 255,522,5000 1.175,0001 2.55,555,5002 1.175,0001 2.105,555,5002 1.175,0001 2.105,555,5002 1.175,0001 2.105,555,5002 1.175,0001 2.105,555,5002 1.175,0001 2.105,555,5002 1.175,0001 2.105,555,5002 1.175,0002 2.105,555,5002 1.175,5002 2.105,555,5002 1.175,5002 2.105,555,5002 1.175,5002 2.105,555,5002 2.105,5		TFM5760350	PROGRAM MGMT ANN - ARRA		0.00	0.00	0.00	1 2,000,000.00	2,000,000,00	0.0
THATSTORD GUALTY DIRECTIONS (QU. MANDATOR LIGHSSTORD CO.								1 21,275,000.00	2 19,676,000.00	
TRANSPORTO MEDICARE DEVANTAGE STABLEZATION 0.00 0.	1	TFM5760390			0.00	0.00			2 1,018,955,000.00	0.00
Source S		TFM5760410								131,358,487.3
THANSPOOR THANSPERS OUT - RENNETT RAYMENTS, CRE	Sum	TFM5760450	MEDICAKE ADVANTAGE STABILIZATION							
TRANSPORCED TRANSPERS OUT - BIRS DIG 0.00 4.65/22.85 4.62/23.85 0.00 0.0				209,861,000,000.00	71,987,435,532.15	48,012,435,532.15	233,836,000,000.00	1 22,832,697,481.7:	2 22,832,719,185.79	233,835,978,295.9
TRANSPORD TRANSPERS OUT - BIRS MB		TFM5765020				0.00				
TRANSPORT TRAN					41,629,238.58 98,905,842 68	41,629,238.58 98,905 842 68				
TRANSSERIO REFACE DESCRIPTIONARY MAILTYPEAR 0.00 0	l l	TFM5765050	TRANSFERS OUT - FBI	0.00	6,923,292.00	6,923,292.00	0.00	0.00	0.00	0.00
TRANSISSON RETAR DOD ISSCREPTIONARY, CASS 0.00 991,176.01 901,176.01 0.00 1 0.00 2 12.449.4665 12.449.4665 17.449.4665								1 102,781,169.51	2 248,270,301.87	
TRANSPOSO RETAK OF DESCRETIONARY CASE 0.00 2.477-54.18 2.477-54.18 0.00 1 0.00 2.53.01.90 3.53.01.90										12,449,486.9
THANSONIO THANSONIO THANSPERS FROM GENERAL RENDS FOR AMOUNTS EQUAL TO FICA 148.056.745.6454 50.00 1.163.300.745.6454 50.00 1.00 50.				0.00	2,437,542.18	2,437,542.18	0.00	1 0.00	2 -25,203,390.93	25,203,390.9
TANSES T	Sum	TEMSSOOM	TRANSCERS CROWN CENERAL DUNING FOR AMOUNTS DOUGHT TO THE	211,568,997,042.00	72,178,483,758.57	48,203,483,758.57	235,543,997,042.00	23,881,223,977.49	24,368,128,731.48	235,057,092,288.01
Sem	3000		TAXES							
Sec. Transposicio BERTAND EMECOTRISTITA RECEIPTS (157 0.08 0.00 0.00 0.00 1 0.00 2 0.00 0.		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE:							
Transforming Tran	Sum	TEMSSOON	DESTIND SMIN OVMENT TAY DECEMPS (15)							
TRANSPORTOR BASIC PREMIUNES MEDICARE ADVANTAGE (0.00) -1816.04810745 0.00 1834.146.37 0.00 0.		TFM5900010	OTHER INCOME (.029)	-49,994.75	0.00	0.00	-49,994.75	0.00	0.00	-49.994.7
Sim 2,22,558,4429 6.89 26,817,893,44 3,72,12,5447 6.89 6.99 43,921,544,547 6.90		TFM5900020				250,072,894.40				-2,989,883,259.7
Fraction Transform Trans	Sum	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040							
TPA000010		TFM6100010		141,184,845.40	13,377,020.68	0.00	154,561,866.14	0.00	0.00	154,561,866.1
TPM(00)					39,291.83					
Sum 3,140,402,085.71 13,416,312.51 136,648,597.00 3,263,634,340.20 0.00 0.00 3,263,634,340.20			MEDICAKE REPUNDS OFFSETTING COLLECTIONS (.045), (.053 NONALLOCATION TRANSFERS - CMS			47,927,122.00 0.00				-3,453,139,226.0 0.0
TOTAL 0.00 100,044,754,827.36 100,044,754,827.36 0.00 \$1,506,590,308.23 \$1,506,590,308.23 0.00	Sum				13,416,312.51			0.00	0.00	-3,263,634,340.20
	TOTAL			0.00	100,044,754,827.36	100,044,754,827.36	0.00	81,506,980,308.23	81,506,980,308.23	0.00

Footnotes for Adjusting Entries

¹ To reverse the FY10 ending payable in the amount of \$25,023,211,830.35 in order to adjust current year expenses to a cash basis figure.

² To reverse the current ending payables in the amount of \$28,241,884,238.94 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 August 31, 2011

ASSETS

Fund Balance with Treasury	\$ 1,778,671.47
Interest Receivable	1,994,560,824.83
Other Receivable	382,329,156.45
Investments (Net)	 250,348,507,000.00
TOTAL ASSETS	\$ 252,727,175,652.75
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 28,241,884,238.94
Other	 224,485,291,413.81
TOTAL LIABILITIES	\$ 252,727,175,652.75

Federal Hospital Insurance Trust Fund 75X8005 Schedule of Activity - Unaudited October 1, 2010 Through August 31, 2011

REVENUES

Interest Revenue	\$ 11,492,518,794.18
Penalties, Fines, and Administrative Fees	1,762,487,717.09
Transfers in from Program Agencies	13,003,322,086.35
Tax Revenue	174,043,381,042.57
Premiums	3,192,075,499.32
Other Income	 55,393.26
Total Revenues	\$ 203,493,840,532.77
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 233,917,733,118.83
Reimbursements to Treasury Bureaus and the General Fund	154,994,076.31
Other Transfers	0.00
Total Disposition of Revenues	\$ 234,072,727,195.14
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (30,578,886,662.37)