

**Federal Hospital
Insurance Trust Fund
75X8005
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**Federal Hospital
Insurance Trust Fund
75X8005
Noteworthy News**

There are no noteworthy news items for the current month.

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,832,855,845.06
TRANSFERS OUT - DOJ	(62,939,494.31)
TRANSFERS OUT - HHS OIG	(805,960,604.69)
TRANSFERS OUT - HHS MIP	3,295,589,113.85
TRANSFERS OUT - FBI	(717,516,298.00)
HCFAC DISCRETIONARY, CMS	167,433,861.36
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(17,959,958.63)
HCFAC OIG DISCRETIONARY, CMS	(25,102,087.06)
NONALLOCATION TRANSFERS - CMS	0.00
	24,977,400,377.58

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	442,179,234.11
TRANSFERS OUT - SSA LAE X YEAR (34)*	26,823,832.58
SALARIES & EXPENSES - CMS (33)*	606,649,084.32
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	21,275,000.00
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,939,500.00
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	48,400,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	1,522,266,874.01

Income Statement

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

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
	\$ 11,164,502.17	\$ 6,563,622,335.03

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

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

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
January 1, 2011 Through January 31, 2011

Period Name:JAN/11-11	Fund:TFM8005TFXXXX	Project:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	21,920,059.77	17,538,087,909.40	17,548,463,808.47	11,544,160.70
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	625,119,156.45	0.00	0.00	625,119,156.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,127,233,250.21	47,209,360.24	1,080,023,889.97
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	271,404,949,000.00	26,894,534,000.00	22,837,930,000.00	275,461,553,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,833,057,560.59	16,971,201,715.53	16,971,000,000.00	-22,832,855,845.06
	TFM5765020	TRANSFERS OUT - DOJ	59,638,943.40	3,300,550.91	0.00	62,939,494.31
	TFM5765030	TRANSFERS OUT - HHS OIG	803,813,621.61	2,146,983.08	0.00	805,960,604.69
	TFM5765040	TRANSFERS OUT - HHS MIP	-3,308,769,738.28	13,180,624.43	0.00	-3,295,589,113.85
	TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	99,586,558.00	0.00	717,516,298.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-102,938,657.35	13,068,195.99	77,563,400.00	-167,433,861.36
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	18,264,871.06	0.00	304,912.43	17,959,958.63
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	25,102,087.06	0.00	0.00	25,102,087.06
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-25,031,016,693.09	17,102,484,627.94	17,048,868,312.43	-24,977,400,377.58
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	-562,100,138.60	153,940,421.00	34,019,516.51	-442,179,234.11
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ²	-62,340,511.10	35,603,016.52	86,338.00	-26,823,832.58
	TFM5760030	SALARIES & EXPENSES - CMS (33) ³	-723,506,475.17	123,675,020.24	6,817,629.39	-606,649,084.32
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRS A 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	-21,275,000.00	0.00	0.00	-21,275,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,939,500.00	0.00	0.00	-205,939,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-48,400,000.00	0.00	0.00	-48,400,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁴	0.00	0.00	0.00	0.00
	Sum		-1,794,561,847.87	313,218,457.76	40,923,483.90	-1,522,266,874.01
3310	-	CUMULATIVE RESULTS OF OPERATION ⁵	-258,282,850,484.77	0.00	0.00	-258,282,850,484.77
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,233,481,894.07	35,075,644.52	1,126,264,036.66	-4,324,670,286.21
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-3,411,977.45	0.00	604,581.90	-4,016,559.35
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049) ⁶	-160,375.42	0.00	727.50	-161,102.92
	TFM5320050	CRIMINAL FINES (.046) ⁷	0.00	0.00	513,773,804.48	-513,773,804.48
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁸	-310,961,383.70	0.00	62,295,133.78	-373,256,517.48
	Sum		-314,533,736.57	0.00	576,674,247.66	-891,207,984.23
5600	TFM5600010	GIFTS (.042)	-100.00	0.00	5,006.42	-5,106.42
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67.06	0.00	4,960.06	-5,027.12
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049) ⁹	-9,617,418.50	0.00	1,941,917.96	-11,559,336.46
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) ¹⁰	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006) ¹¹	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) ¹²	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) ¹³	-285,684.23	0.00	286,064.71	-571,748.94
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) ¹⁴	-130,410,000.00	0.00	0.00	-130,410,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) ¹⁵	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ¹⁶	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) ¹⁷ - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) ¹⁸	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ¹⁹	0.00	627,245.00	0.00	627,245.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ²⁰	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) ²¹	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) ²² - CMS	-7,744.83	0.00	0.00	-7,744.83
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035) ²³	0.00	0.00	2,481,000,000.00	-2,481,000,000.00
	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		-140,320,914.62	627,245.00	2,483,232,942.73	-2,622,926,612.35

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

5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	401,256,335.47	187,959,937.51	153,940,421.00	435,275,851.98
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	12,026,236.71	1,557,005.00	37,160,021.52	-23,576,779.81
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	534,206,084.97	130,492,649.63	123,675,020.24	541,023,714.36
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, 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	0.00	0.00	205,822,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	48,400,000.00	0.00	0.00	48,400,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			1,230,611,157.15	320,009,592.14	314,775,462.76	1,235,845,286.53
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	59,753,000,000.00	34,921,421,516.67	17,950,421,516.67	76,724,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	3,300,550.91	3,300,550.91	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,146,983.08	2,146,983.08	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,397,619,042.00	13,180,624.43	13,180,624.43	1,397,619,042.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	99,586,558.00	99,586,558.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	54,518,300.00	90,631,595.99	13,068,195.99	132,081,700.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	304,912.43	304,912.43	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	Sum			61,205,137,342.00	35,130,572,741.51	18,082,009,341.51
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-45,040,237,516.23	0.00	15,851,000,000.00	-60,891,237,516.23
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	350,484,043.53	0.00	2,233,000,000.00	-1,882,515,956.47
Sum			-44,689,753,472.70	0.00	18,084,000,000.00	-62,773,753,472.70
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-9,464.83	0.00	0.00	-9,464.83
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-831,738,964.20	0.00	262,865,387.00	-1,094,604,351.20
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-54,035,595.14	0.00	23,108,891.30	-77,144,486.44
Sum			-885,784,024.17	0.00	285,974,278.30	-1,171,758,302.47
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	38,966,260.96	14,447,520.77	0.00	53,413,781.73
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	117,875.53	39,291.83	0.00	157,167.36
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-154,517,684.00	0.00	0.00	-154,517,684.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-115,433,547.51	14,486,812.60	0.00	-100,946,734.91
TOTAL			0.00	98,476,330,281.08	98,476,330,281.08	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
January 31, 2011

Period Name:JAN/11-11	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	11,544,160.70
	EXPENDITURE TRANSFERS RECEIVABLE	625,119,156.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,080,023,889.97
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	275,461,553,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 277,178,240,207.12
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,977,400,377.58
	EXPENDITURE TRANSFERS PAYABLE	-1,522,266,874.01
		-26,499,667,251.59
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77
	NET INCOME	7,604,277,529.24
		-250,678,572,955.53
		Total: -277,178,240,207.12

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2010 Through January 31, 2011

Period Name:JAN/11-11	Fund:TFM8005TFXXXX	Project:<All>					
Revenue Type	USSGL	Usagl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTEE	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	-15,851,000.00.00	-60,891,237,516.23	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,233,000.00.00	-1,882,515,956.47	
	Sum				-18,084,000.00.00	-62,773,753,472.70	
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-7,744.83	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	627,245.00	627,245.00	
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-130,410,000.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-286,064.71	-571,748.94	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,941,917.96	-11,559,336.46	
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-4,960.06	-5,027.12	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,481,000.00.00	-2,481,000.00.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
		Sum				-2,482,605,697.73	-2,622,926,612.35
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,091,188,392.14	-4,324,670,286.21
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-62,295,133.78	-373,256,517.48	
			TFM5320050	CRIMINAL FINES (.046)*	-513,773,804.48	-513,773,804.48	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-161,102.92	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-604,581.90	-4,016,559.35	
	Sum				-576,674,247.66	-891,207,984.23	
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	
	Sum				0.00	0.00	
	5900	OTHER REVENUE - NON- EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,108,891.30	-77,144,486.44	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-262,865,387.00	-1,094,604,351.20	
			TFM5900010	OTHER INCOME (.029)	0.00	-9,464.83	
	Sum				-285,974,278.30	-1,171,758,302.47	
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-5,006.42	-5,106.42	
	Sum				-22,520,447,622.25	-71,784,321,764.38	
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,397,619,042.00
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
				TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,971,000.00.00	76,724,000,000.00
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
				TFM5765460	HCFAC DISCRETIONARY, CMS	77,563,400.00	132,081,700.00
				TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00
				TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00
				TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00
Sum						17,048,563,400.00	78,253,700,742.00
5760			EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	34,019,516.51	435,275,851.98
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-35,603,016.52	-23,576,779.81	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	6,817,629.39	541,023,714.36	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	28,900,000.00	
			TFM5760340	HRS A MIPPA EXPENSE	0.00	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	205,822,500.00	
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	48,400,000.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
		Sum				5,234,129.38	1,235,845,286.53
		6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	14,447,520.77	53,413,781.73
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	39,291.83	157,167.36	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-154,517,684.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
Sum					14,486,812.60	-100,946,734.91	
Sum					17,068,284,341.98	79,388,599,293.62	
TOTAL					-5,452,163,280.27	7,604,277,529.24	

Federal Hospital Insurance Trust Fund
 75X9068
 Budgetary Trial Balance - Unaudited
 October 1, 2010 Through January 31, 2011

Fund:TFM8005TFXXXX				USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	17,985,904.11	-6,441,743.41	11,544,160.70
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	279,474,677.000.00	-4,013,124.000.00	275,461,553.000.00
					279,492,662,904.11	-4,019,565,743.41	275,473,097,160.70
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	131,302,973.16	131,302,973.16
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	6,563,622,335.03	6,563,622,335.03
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	4,016,559.35	4,016,559.35
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	161,102.92	161,102.92
			TFM5320050	CRIMINAL FINES (.046)	0.00	513,773,804.48	513,773,804.48
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	373,256,517.48	373,256,517.48
			TFM5600010	GIFTS (.042)	0.00	5,106.42	5,106.42
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	5,027.12	5,027.12
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	11,559,336.46	11,559,336.46
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	286,064.71	286,064.71
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.085)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	7,744.83	7,744.83
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	2,481,000.000.00	2,481,000.000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	60,891,237,516.23	60,891,237,516.23
			TFM800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	1,882,515,956.47	1,882,515,956.47
			TFM900010	OTHER INCOME (.029)	0.00	9,464.83	9,464.83
			TFM900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,094,604,351.20	1,094,604,351.20
			TFM900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	77,144,486.44	77,144,486.44
			TFM901010	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	154,517,684.80	154,517,684.80
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-131,302,973.16	-131,302,973.16
			Sum BEA		73,915,792,839.81	73,915,792,839.81	73,915,792,839.81
	Sum				74,047,095,812.97	74,047,095,812.97	74,047,095,812.97
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765440	HCFAC DISCRETIONARY, CMS	-102,781,149.52	-64,652,691.84	-167,433,841.36
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	17,959,958.63	17,959,958.63
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	25,102,087.06	25,102,087.06
			Sum BEA		-413,781,149.52	-21,590,646.15	-435,371,815.67
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	57,999,018.22	4,940,476.09	62,939,494.31
			TFM5765030	TRANSFERS OUT - HHS OIG	778,820,117.55	27,140,487.14	805,960,604.69
			TFM5765040	TRANSFERS OUT - HHS MIP	-2,089,494,201.99	-1,206,694,911.86	-3,295,889,113.85
			TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	-99,586,558.00	518,343,182.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			Sum BEA		-634,745,326.22	-1,074,427,390.63	-1,709,172,716.85
	Sum				-1,048,526,495.74	-1,096,018,366.78	-2,144,544,532.52
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-67,429,008.16	-67,429,008.16
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-17,959,958.63	-17,959,958.63
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-25,102,087.06	-25,102,087.06
			Sum BEA		0.00	-110,491,053.85	-110,491,053.85
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-4,940,476.09	-4,940,476.09
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-27,140,487.14	-27,140,487.14
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-191,524,130.14	-191,524,130.14
			TFM5765050	TRANSFERS OUT - FBI	0.00	-99,586,558.00	-99,586,558.00
			Sum BEA		0.00	-323,191,651.37	-323,191,651.37
	Sum				0.00	-433,682,705.22	-433,682,705.22
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	9,878,011,054.31	9,878,011,054.31
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75	-158,363.31	-22,832,855,845.06
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			Sum BEA		-22,832,697,481.75	-158,363.31	-22,832,855,845.06
	Sum				-22,832,697,481.75	-158,363.31	-22,832,855,845.06
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-76,723,841,636.69	-76,723,841,636.69
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,231,260,921.41	0.00	-8,231,260,921.41
			-	TOTAL ACTUAL RESOURCES COLLECTED	287,713,923,825.52	0.00	287,713,923,825.52
			Sum BEA		279,492,662,904.11	0.00	279,492,662,904.11
	Sum				279,492,662,904.11	0.00	279,492,662,904.11
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-25,298,086.31	-25,298,086.31
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		0.00	-25,298,086.31	-25,298,086.31
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
	Sum				0.00	-25,298,086.31	-25,298,086.31
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-479,883.60	479,883.60	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	4,507,751.12	-4,507,751.12	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		-4,027,867.52	-4,027,867.52	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-19,475,454.47	19,475,454.47	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		-19,475,454.47	19,475,454.47	0.00
	Sum				-15,447,586.95	15,447,586.95	0.00

Federal Hospital Insurance Trust Fund
 FYX008
 Budgetary Trial Balance - Unaudited
 October 1, 2010 Through January 31, 2011

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-254,454,003,486.81	0.00	-254,454,003,486.81
4620	-	-	-	TFM5311001 INTEREST ON INVESTMENTS	0.00	-6,563,622,335.03	-6,563,622,335.03
				TFM520030 CIVIL MONETARY PENALTIES (.047)	0.00	-4,016,559.35	-4,016,559.35
				TFM520040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-161,102.92	-161,102.92
				TFM520050 CRIMINAL FINES (.046)*	0.00	-513,773,804.48	-513,773,804.48
				TFM5230660 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-373,256,517.48	-373,256,517.48
				TFM5600010 GIFTS (.042)	0.00	-5,106.42	-5,106.42
				TFM5750030 3% ADMIN EXPENSE REIMB, CMS (.049)	0.00	-5,027.12	-5,027.12
				TFM5750060 3% ADMIN EXPENSE REIMB, DOJ (.049)*	0.00	-11,559,336.46	-11,559,336.46
				TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
				TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
				TFM5750090 GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-286,064.71	-286,064.71
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
				TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
				TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
				TFM5750280 QUIN, ADD, MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
				TFM5750310 CMS INTERFUND INTEREST RECEIPTS (.02)*	0.00	627,245.00	627,245.00
				TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.095)*	0.00	0.00	0.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-7,744.83	-7,744.83
				TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,481,000,000.00	-2,481,000,000.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	435,275,851.98	435,275,851.98
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	-23,576,779.81	-23,576,779.81
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	566,321,800.67	566,321,800.67
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	0.00	0.00	0.00
				TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.02)*	0.00	0.00	0.00
				TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	28,900,000.00	28,900,000.00
				TFM5760340 HRSA MIPPA EXPENSE	0.00	0.00	0.00
				TFM5760350 PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
				TFM5760360 AGA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	205,822,500.00	205,822,500.00
				TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	48,400,000.00	48,400,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	76,724,000,000.00	76,724,000,000.00
				TFM5765020 TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5765030 TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	1,397,619,582.00	1,397,619,582.00
				TFM5765050 TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5765390 TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5765460 HCFAC DISCRETIONARY, CMS	0.00	132,081,700.00	132,081,700.00
				TFM5765470 HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO HCA TAXES	0.00	-60,891,237,516.23	-60,891,237,516.23
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-1,882,515,956.47	-1,882,515,956.47
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010 OTHER INCOME (.029)	0.00	-9,464.83	-9,464.83
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,094,604,351.20	-1,094,604,351.20
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-77,144,486.44	-77,144,486.44
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	0.00	33,413,781.73	33,413,781.73
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (.16)*	0.00	157,167.36	157,167.36
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-154,517,684.00	-154,517,684.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-9,893,459,181.25	-9,893,459,181.25
				Sum BEA	0.00	-4,372,139,390.30	-4,372,139,390.30
4901	-	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-392,171,177.13	-50,008,056.98	-442,179,234.11
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (.34)*	-50,214,274.99	23,490,441.81	-26,823,832.58
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	-536,010,738.34	-95,936,992.99	-631,947,700.63
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	-28,900,000.00	-149,225,000.00
				TFM5760340 HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5760350 PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
				TFM5760360 AGA MIPPA FUNDING	-21,275,000.00	0.00	-21,275,000.00
				TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-117,000.00	-205,822,500.00	-205,939,500.00
				TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-48,400,000.00	-48,400,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				Sum BEA	-1,141,987,852.86	-405,577,107.46	-1,547,564,960.32
4902	D	B	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-155,617,995.00	-155,617,995.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	-287,857,139.09	-287,857,139.09
			N	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-229,649,800.00	-229,649,800.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	86,338.00	86,338.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	-182,527,669.29	-182,527,669.29
				TFM5760400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	0.00	0.00	0.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	0.00	0.00	0.00
				Sum BEA	0.00	-855,566,265.38	-855,566,265.38
		M	B	TFM5100020 TREASURY ADMIN. EXPENSES - BPD (.16)*	0.00	0.00	0.00
			N	TFM5760360 AGA MIPPA FUNDING	0.00	0.00	0.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	0.00	-53,413,781.73	-53,413,781.73
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (.16)*	0.00	-157,167.36	-157,167.36
				Sum BEA	0.00	-53,570,949.09	-53,570,949.09
				Sum	0.00	-909,137,214.47	-909,137,214.47
4971	-	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	25,298,086.31	25,298,086.31
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				Sum BEA	0.00	25,298,086.31	25,298,086.31
				Sum	0.00	25,298,086.31	25,298,086.31
4981	-	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
				Sum	0.00	0.00	0.00

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	-6,441,743.41	11,544,160.70
1610	-	-	279,474,677,000.00	-4,013,124,000.00	275,461,553,000.00
			279,492,662,904.11	-4,019,565,743.41	275,473,097,160.70
4114	D	-	0.00	131,302,973.16	131,302,973.16
	M	-	0.00	73,915,792,839.81	73,915,792,839.81
	Sum		0.00	74,047,095,812.97	74,047,095,812.97
4124	M	-	0.00	0.00	0.00
4127	D	-	-413,781,169.52	-21,590,646.15	-435,371,815.67
	M	-	-634,745,326.22	-1,074,427,390.63	-1,709,172,716.85
	Sum		-1,048,526,495.74	-1,096,018,036.78	-2,144,544,532.52
4129	D	-	0.00	-110,491,053.85	-110,491,053.85
	M	-	0.00	-323,191,651.37	-323,191,651.37
	Sum		0.00	-433,682,705.22	-433,682,705.22
4157	M	-	0.00	9,878,011,054.31	9,878,011,054.31
4166	M	-	-22,832,697,481.75	-158,363.31	-22,832,855,845.06
4167	M	-	0.00	-76,723,841,636.69	-76,723,841,636.69
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	-25,298,086.31	-25,298,086.31
	M	-	0.00	0.00	0.00
	Sum		0.00	-25,298,086.31	-25,298,086.31
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	4,027,867.52	-4,027,867.52	0.00
	M	-	-19,475,454.47	19,475,454.47	0.00
	Sum		-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	-4,372,139,390.30	-4,372,139,390.30
4901	-	-	-1,141,987,852.86	-405,577,107.46	-1,547,564,960.32
4902	D	B	0.00	-443,475,134.09	-443,475,134.09
		N	0.00	-412,091,131.29	-412,091,131.29
	Sum BEA		0.00	-855,566,265.38	-855,566,265.38
	M	B	0.00	0.00	0.00
		N	0.00	-53,570,949.09	-53,570,949.09
	Sum BEA		0.00	-53,570,949.09	-53,570,949.09
	Sum		0.00	-909,137,214.47	-909,137,214.47
4971	-	-	0.00	25,298,086.31	25,298,086.31
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

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

Tier Bureau Code:TFM Fund Value:TFM1806SE11XX

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	3101	-525,338,101.00	T		NULL	-	-	-	-	401	A
7511806	3107	525,338,101.00	T		NULL	-	-	-	-	401	A
7511806	4119	525,338,101.00	T		NULL	-	-	-	-	401	A
7511806	4902	-525,338,101.00	F	00	7500	-	-	D	C	401	A
7511806	5700	-525,338,101.00	T		NULL	-	-	-	-	401	A
7511806	5760	525,338,101.00	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 79X005
 Attest Adjusted Trial Balance - Unaudited
 January 1, 2011 Through January 31, 2011

Period Name: JAN11-11	Fund: FPM005FXXXX	Project: All	USGCL / Cost Center	USGCL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010				FUND BALANCE WITH TREASURY	21,920,099.77	17,538,087,909.40	17,548,465,808.47	11,544,160.70	0.00	0.00	1,544,160.70
1335				EXCESSIVE TRANSFERS RECEIVABLE	625,115.46	0.00	625,115.46	0.00	0.00	0.00	625,115.46
1340				INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1442				INTEREST RECEIVABLE - INVESTMENTS	0.00	3,127,233,200.21	3,127,233,200.21	0.00	0.00	0.00	1,000,000.00
1610				INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	271,040,949,000.00	26,994,534,000.00	22,875,930,000.00	275,461,553,000.00	0.00	0.00	275,461,553,000.00
1613				AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,833,057,500.00	16,971,201,713.33	16,971,000,000.00	-22,832,855,848.02	2	22,832,855,848.00	0.00
				TRANSFERS OUT - DOJ	99,638,941.44	3,300,550.94	0.00	62,939,494.31	0.00	62,939,494.31	0.00
				TRANSFERS OUT - HIS OIG	803,811,621.43	2,146,983.08	0.00	805,960,604.02	0.00	805,960,604.02	0.00
				TRANSFERS OUT - HIS MB	-3,008,709,738.20	13,180,624.43	0.00	-3,295,589,113.87	0.00	3,295,589,113.87	0.00
				TRANSFERS OUT - FBI	671,929,740.00	99,586,588.00	0.00	717,516,298.00	0.00	717,516,298.00	0.00
				HCFAC DISCRETIONARY CMS	-102,938,657.35	13,008,195.99	77,565,800.00	-167,433,861.36	2	167,433,861.36	0.00
				HCFAC DISCRETIONARY MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	0.00	311,000,000.00	0.00
				HCFAC DOJ DISCRETIONARY CMS	18,264,871.04	0.00	304,912.43	17,959,958.63	0.00	17,959,958.63	0.00
				HCFAC OIG DISCRETIONARY CMS	25,102,087.00	0.00	0.00	25,102,087.00	0.00	25,102,087.00	0.00
				NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2155				TRANSFERS OUT - SSA LAE ANNUAL (32)	-25,031,016,993.09	17,192,484,627.94	17,048,868,312.43	-24,977,490,377.58	2	24,977,490,377.58	0.00
				TRANSFERS OUT - SSA LAE X YEAR (34)	562,100,138.64	15,340,421.80	24,010,151.54	442,179,234.11	0.00	442,179,234.11	0.00
				SALARIES & EXPENSES - CMS (33)	-62,340,511.10	35,463,016.52	26,338,000.00	-26,823,832.58	2	26,823,832.58	0.00
				CMS PROGRAM MANAGEMENT - SCBP	-723,506,475.17	123,675,020.22	6,817,629.28	-606,649,084.12	2	606,649,084.12	0.00
				SALARIES AND EXPENSES - MPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	0.00	149,225,000.00	0.00
				HRA MPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	0.00	942,123.00	0.00
				PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	2,000,000.00	0.00
				IOA MPPA FUNDING	-21,275,000.00	0.00	0.00	-21,275,000.00	0.00	21,275,000.00	0.00
				CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	-205,939,500.00	0.00	0.00	-205,939,500.00	0.00	205,939,500.00	0.00
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	-48,400,000.00	0.00	0.00	-48,400,000.00	0.00	48,400,000.00	0.00
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310				CUMULATIVE RESERVE TAX RECEIPTS (15)	-1,794,561,347.87	313,218,457.76	48,923,483.90	-1,522,266,974.01	0.00	1,522,266,974.01	0.00
				CUMULATIVE RESERVE TAX RECEIPTS (15)	-258,282,850,484.71	0.00	0.00	-258,282,850,484.71	2	25,023,311,801.38	-256,806,369,084.33
				PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	26,499,667,251.59	-26,499,667,251.59
5310				MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311				INTEREST ON INVESTMENTS	-3,233,481,084.67	35,675,645.71	1,126,260,016.66	-4,326,676,268.22	0.00	4,326,676,268.22	0.00
5320				CIVIL MONETARY PENALTIES (047)	-3,411,977.45	0.00	604,581.90	-4,016,559.35	0.00	4,016,559.35	0.00
				CIVIL PENALTIES AND DAMAGES, CMS (049)	-160,175.42	0.00	727.50	-161,102.92	0.00	161,102.92	0.00
				CIVIL PENALTIES AND DAMAGES, DOJ (049)	0.00	0.00	513,773,804.48	-513,773,804.48	0.00	513,773,804.48	0.00
				CIVIL PENALTIES AND DAMAGES, DOJ (049)	-310,961,383.70	0.00	62,295,133.78	-373,256,517.48	0.00	373,256,517.48	0.00
5600				GIFTS (042)	-134,433,586.07	0.00	576,674,247.66	442,240,661.59	0.00	442,240,661.59	0.00
5750				3% ADMIN EXPENSE REIMB - CMS (049)	-47.06	0.00	4,960.00	-5,007.12	0.00	5,007.12	0.00
				3% ADMIN EXPENSE REIMB - DOJ (049)	-9,617,418.94	0.00	1,943,181.96	-11,559,336.44	0.00	11,559,336.44	0.00
				GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER, PROGRAM MANAGEMENT (007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER, UNION ACTIVITY (007)	285,084.27	0.00	286,064.71	-571,748.96	0.00	571,748.96	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)	-130,410,000.00	0.00	0.00	-130,410,000.00	0.00	130,410,000.00	0.00
				GF APPROPRIATION FRAUD AND ABUSE, FBI (044)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INCOME TAX ON BENEFITS - SSA (009)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (009) - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				QUIN, ADJ MILITARY SERVICE CREDITS - RECEIPTS (055)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS INTEREST INTEREST RECEIPTS (057)	0.00	627,245.00	0.00	627,245.00	0.00	627,245.00	0.00
				CMS INTEREST INTEREST RECEIPTS (057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (009) - CM	-7,744.83	0.00	0.00	-7,744.83	0.00	7,744.83	0.00
				INCOME TAX ON BENEFITS - CMS (035)	0.00	2,481,000.00	-2,481,000.00	0.00	0.00	2,481,000.00	0.00
				INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				QUIN, ADJ MILITARY SERVICE CREDITS - RECEIPTS (055)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100				TRANSFERS OUT - SSA LAE ANNUAL (32)	-140,320,944.62	627,245.00	2,483,232,942.73	-2,622,936,642.35	0.00	2,622,936,642.35	0.00
				TRANSFERS OUT - SSA LAE X YEAR (34)	401,256,335.41	187,959,651.51	17,600,423,516.65	445,275,851.98	1	392,171,177.11	385,267,794.00
				SALARIES & EXPENSES - CMS (33)	-12,026,236.71	1,557,095.08	17,161,021.52	-23,576,779.84	2	26,823,832.58	-36,338.00
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	534,206,084.97	130,492,689.63	125,675,020.22	541,023,714.94	2	536,010,178.32	470,384,808.20
				PAYMENT ASSESSMENT COMMISSION, HIS (49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS INTEREST INTEREST PAYMENTS (023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				SSA INTEREST INT. PMT. TO SSA TRUST FUNDS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS PROGRAM MANAGEMENT - SCBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				SALARIES AND EXPENSES - MPPA 2008	28,900,000.00	0.00	0.00	28,900,000.00	0.00	18,333,100.00	0.00
				HRA MPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	120,255,000.00	0.00
				PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	942,123.00	0.00
				IOA MPPA FUNDING	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
				CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	205,822,500.00	0.00	0.00	205,822,500.00	0.00	21,275,000.00	0.00
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	48,400,000.00	0.00	0.00	48,400,000.00	0.00	205,939,500.00	0.00
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,230,611,157.18	320,009,592.14	314,975,462.76	1,245,635,286.53	1,441,987,852.86	1,522,266,974.01	865,566,265.38
				TRANSFERS OUT - DOJ	99,753,000,000.00	34,923,423,516.65	17,600,423,516.65	76,724,000,000.00	2	22,832,855,848.00	76,724,000,000.00
				TRANSFERS OUT - HIS OIG	0.00	3,300,550.94	0.00	0.00	0.00	0.00	0.00
				TRANSFERS OUT - HIS MB	0.00	2,146,983.08	0.00	0.00	0.00	0.00	0.00
				TRANSFERS OUT - FBI	1,997,619,042.04	13,180,624.43	11,980,624.43	1,997,619,042.04	0.00	634,745,236.27	323,191,651.27
				HCFAC DISCRETIONARY CMS	54,518,300.00	90,651,295.99	13,068,195.96	132,081,700.00	1	102,761,106.52	87,429,008.10
				HCFAC DISCRETIONARY MULTI-YEAR	0.00	0.00	0.00	0.00	0.00	311,000,000.00	0.00
				HCFAC DOJ DISCRETIONARY CMS	0.00	304,912.43	0.00	0.00	0.00	17,959,958.63	0.00
				HCFAC OIG DISCRETIONARY CMS	0.00	0.00	0.00	0.00	0.00	25,102,087.00	0.00
				NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	61,205,137,342.00	35,130,573,741.51	18,005,099,341.51	78,353,709,742.00	23,881,223,977.49	24,977,490,377.58	77,157,524,341.91
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-45,040,237,216.22	0.00	15,851,000,000.00	-60,891,237,216.22	0.00	60,891,237,216.22	0.00
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	350,484,043.33	2,213,000,000.00	0.00	-1,882,515,956.67	0.00	1,882,515,956.67	0.00
5900				REFUND EMPLOYMENT TAX RECEIPTS (15)	-44,089,753,472.98	0.00	18,084,000,000.00	-62,773,753,472.98	0.00	62,773,753,472.98	0.00

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
January 31, 2011

ASSETS

Fund Balance with Treasury	\$	11,544,160.70
Interest Receivable		1,080,023,889.97
Other Receivable		625,119,156.45
Investments (Net)		<u>275,461,553,000.00</u>
TOTAL ASSETS	\$	<u><u>277,178,240,207.12</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	26,499,667,251.59
Other		<u>250,678,572,955.53</u>
TOTAL LIABILITIES	\$	<u><u>277,178,240,207.12</u></u>

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

REVENUES

Interest Revenue	\$	4,324,670,286.21
Penalties, Fines, and Administrative Fees		902,772,347.81
Transfers in from Program Agencies		2,611,362,248.77
Tax Revenue		62,773,753,472.70
Premiums		1,171,748,837.64
Other Income		14,571.25

Total Revenues **\$ 71,784,321,764.38**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	77,858,572,923.29
Reimbursements to Treasury Bureaus and the General Fund		53,570,949.09
Other Transfers		0.00

Total Disposition of Revenues **\$ 77,912,143,872.38**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (6,127,822,108.00)**