Federal Hospital Insurance Trust Fund 75X8005

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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	29,048,766,993.46
TRANSFERS OUT - DOJ	(136,673,073.07)
TRANSFERS OUT - HHS OIG	(1,058,598,626.79)
TRANSFERS OUT - HHS MIP	2,736,493,146.98
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	1,321,130,647.46
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(16,931,341.49)
HCFAC OIG DISCRETIONARY, CMS	(44,960,717.90)
NONALLOCATION TRANSFERS - CMS	0.00
	21 414 020 044 67

31,416,039,046.65

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	296,247,894.92
TRANSFERS OUT - SSA LAE X YEAR (34)*	37,913,273.83
SALARIES & EXPENSES - CMS (33)*	509,258,157.27
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	14,654,361,22
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,758,568.56
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	807,628,803.13
НІТЕСН	3,189,678,617.92
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	5,232,139,899.85

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
	\$ 3,754,598.22	\$ 3,754,598.22

 $\textbf{2.} \ \ Revenues \ are \ reported \ on \ the \ accrual \ basis. \ \ Includes \ actual \ receipts, \ receivables \ established,$ and adjustments to receivables.

	<u>C</u>	Current Month	Year-To-Date
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.
- 4. Receivables broken out by item:

	Year-To-Date
Prior Year IRS adjustment	\$ 1,923,472.22
Union Activity	\$ 586,586.23
Railroad Interchange Principal	\$ 157,282,000.00
Railroad Interchange Interest	\$ 356,218,000.00
TOTAL	\$ 516,010,058.45

Federal Hospital Insurance Trust Fund 75X8005

Trial Balance - Unaudited October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12	Fund:TFM8005TFXXXX	Project: <all></all>]			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	28,671,211.73	15,610,469,775.01	15,616,259,376.58	22,881,610.16
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45	0.00	0.00	516,010,058.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,878,526,156.84	972,061,203.25	3,754,598.22	3,846,832,761.87
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	245,939,363,000.00	15,523,353,000.00	15,962,143,000.00	245,500,573,000.00
		PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	15,648,342,851.71	15,648,000,000.00	-29,048,766,993.46
	TFM5765020	TRANSFERS OUT - DOJ	121,575,917.10	15,097,155.97	0.00	136,673,073.07
	TFM5765030	TRANSFERS OUT - HHS OIG	1,018,965,072.61	39,633,554.18	0.00	1,058,598,626.79
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,809,147,845.50	72,654,698.52	0.00	-2,736,493,146.98
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	18,647,464.75	1,135,613,735.00	-1,321,130,647.46
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	2,966,557.05	0.00	16,931,341.49
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	17,534,322.61	0.00	44,960,717.90
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-30,447,301,916.44	15,814,876,604.79	16,783,613,735.00	-31,416,039,046.65
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴	-243,753,711.17	66,613,488.00	119,107,671.75	-296,247,894.92
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	0.00	1,878,603.95	-37,913,273.83
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	96,275,155.10	173,015,677.38	-509,258,157.27
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited

October 1, 2011 Through October 31, 2011

		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000
	_	TFM5760340	HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE	-149,225,000.00	0.00	0.00	-149,225,000
	_	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000,00	0.00	0.00	-2,000,000
	_	TFM5760360	AOA MIPPA FUNDING	-2,000,000.00	0.00	0.00	-2,000,000
	_	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	97,377.34	117,780.00	-205,758,568
	_	TFM5760380 TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY			0.00	
				-817,144,989.66	9,516,186.53	1,860,000,000.00	-807,628,803
	_		HITECH	-1,394,098,463.40	64,419,845.48		-3,189,678,617
	_	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0
		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0
	Sum			-3,314,942,219.22	236,922,052.45	2,154,119,733.08	-5,232,139,899
3310		-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291
5310		TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0
5311		TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	972,061,203.25	-972,061,203
5320		TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	10,188.25	1,165,170.42	-1,154,982
		TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00	800,977.51	-800,977
		TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	(
		TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁴	0.00	0.00	56,155,454.37	-56,155,454
	Sum			0.00	10,188.25	58,121,602,30	-58,111,414
5600	Jun	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	(
5750		TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00	0
3730	_	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	1,736,766.62	-1,736,766
	<u> </u>	TFM5750000 TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) ⁴	0.00	0.00	1,730,700.02	-1,/30,/00
	_					0.00	(
	⊢	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00		
	_	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	(
	<u> </u>	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	(
	<u> </u>	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010):	0.00	0.00	0.00	(
	<u> </u>	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) ⁴	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)4	0.00	0.00	0.00	(
		TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ³	0.00	0.00	0.00	(
		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ³	0.00	0.00	0.00	(
		TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005):	0.00	0.00	0.00	(
		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00	(
		TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0
		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0
		TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0
	Sum	11 112 / 20200	QUIQUE (IIII E TIDIO E TIME (T, CIND	0.00	0.00	1,736,766.62	-1,736,766
5760	Jun	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴	0.00	185,721,159.75	66,613,488.00	119,107,671
3700	_	TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,878,603.95	0.00	1,878,603
	_	TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	261.012.527.80	96,275,155,10	1,878,003
	_	TFM5760030	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	261,012,327.80	90,273,133.10	104,/3/,3/.
	_			0.00	0.00	0.00	
	_	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*				
	_	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	
		TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) ²	0.00	0.00	0.00	(
		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	
		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	
		TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	
		TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	
		TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	
		TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	215,157.34	97,377.34	117,78
		TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	9,516,186.53	9,516,186.53	-,
		TFM5760410	HITECH	0.00	1,924,419,845.48	64,419,845.48	1,860,000,00
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	,,
	Sum	22.2.27.00.100		0.00	2,382,763,480.85	236,922,052.45	2,145,841,42
5765		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	31,296,342,851,71	15.648.342.851.71	15,648,000,00
3103	<u> </u>	TFM5765020	TRANSFERS OUT - DOJ	0.00	15,097,155.97	15,046,342,631.71	13,048,000,00
	<u> </u>	TFM5765030	TRANSFERS OUT - HOS OIG	0.00	39,633,554,18	39,633,554,18	
	<u> </u>	TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	72.654.698.52	72.654.698.52	
		TFM5765040 TFM5765050		0.00			
	_		TRANSFERS OUT - FBI		0.00	0.00	1 125 612 52
				0.00	1,154,261,199.75	18,647,464.75	1,135,613,73
		TFM5765460	HCFAC DISCRETIONARY, CMS				
		TFM5765460 TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	
		TFM5765460 TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOJ DISCRETIONARY, CMS	0.00 0.00	2,966,557.05	2,966,557.05	
		TFM5765460 TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00 0.00 0.00	2,966,557.05 17,534,322.61	2,966,557.05 17,534,322.61	
	Sum	TFM5765460 TFM5765470 TFM5765520 TFM5765530	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00 0.00 0.00 0.00	2,966,557.05 17,534,322.61 32,598,490,339.79	2,966,557.05 17,534,322.61 15,814,876,604.79	16,783,613,73
5800	Sum	TFM5765460 TFM5765470 TFM5765520 TFM5765530 TFM5800040	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	0.00 0.00 0.00 0.00 0.00	2,966,557.05 17,534,322.61 32,598,490,339.79 0.00	2,966,557.05 17,534,322.61 15,814,876,604.79 15,073,000,000.00	16,783,613,73 -15,073,000,00
5800	Sum	TFM5765460 TFM5765470 TFM5765520 TFM5765530	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00 0.00 0.00 0.00	2,966,557.05 17,534,322.61 32,598,490,339.79	2,966,557.05 17,534,322.61 15,814,876,604.79	16,783,613,73: -15,073,000,000 -92,000,000
5800	Sum	TFM5765460 TFM5765470 TFM5765520 TFM5765530 TFM5800040	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	0.00 0.00 0.00 0.00 0.00	2,966,557.05 17,534,322.61 32,598,490,339.79 0.00	2,966,557.05 17,534,322.61 15,814,876,604.79 15,073,000,000.00	16,783,613,73 -15,073,000,00 -92,000,00
5800		TFM5765460 TFM5765470 TFM5765520 TFM5765530 TFM5800040	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	0.00 0.00 0.00 0.00 0.00 0.00	2,966,557.05 17,534,322.61 32,598,490,339.79 0.00 0.00	2,966,557.05 17,534,322.61 15,814,876,604.79 15,073,000,000.00 92,000,000.00	16,783,613,73 -15,073,000,00

Federal Hospital Insurance Trust Fund 75X8005

Trial Balance - Unaudited October 1, 2011 Through October 31, 2011

	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	268,628,414.70	-268,628,414.70
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	18,998.80	18,715,531.17	-18,696,532.37
Sum			0.00	18,998.80	287,343,945.87	-287,324,947.07
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,460,906.09	0.00	11,460,906.09
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	38,930.88	0.00	38,930.88
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	94,512,862.00	-94,512,862.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			0.00	11,499,836.97	94,512,862.00	-83,013,025.03
TOTAL			0.00	83,150,465,480,16	83,150,465,480,16	0.00

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited October 31, 2011

Period Name:OCT/11-12	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	22,881,610.16
	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,846,832,761.87
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	245,500,573,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		249,886,297,430.48
		Total: 249,886,297,430.48
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-31,416,039,046.65
	EXPENDITURE TRANSFERS PAYABLE	-5,232,139,899.85
		-36,648,178,946.50
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	2,362,207,807.38
		-213,238,118,483.98
		Total: -249,886,297,430.48

Revenue Type		Project: <all></all>	1			
	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	-15,073,000,000.00	-15,073,000,000.00
	Su	m	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-92,000,000.00 -15,165,000,000.00	-92,000,000.00 -15,165,000,000.00
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00
			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)*	0.00	0.00
			TFM5750280 TFM5750260	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* 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	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.0
			TFM5750090 TFM5750080	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.0
			TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.0
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,736,766.62	-1,736,766.60
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.0
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.0
	C ₁₁		TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00 -1,736,766.62	-1,736,766.62
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-972,061,203.25	-972,061,203.2
	5310	INTEREST REVENUE - OTHER - NON		MISCELLANEOUS INTEREST	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-56,155,454.37	-56,155,454.3
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.0
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-800,977.51 -1.154.982.17	-800,977.5
	Su	m	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,154,982.17 -58,111,414.05	-1,154,982.17 - 58,111,414.0 5
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-36,111,414.03
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.0
	Su				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGI		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,696,532.37	-18,696,532.37
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-268,628,414.70	-268,628,414.70
	Su	m	TFM5900010	OTHER INCOME (.029)	0.00 -287,324,947.07	-287,324,947.07
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	0.00
S	um				-16,484,234,330.99	-16,484,234,330.99
EXPENSES	5765	NONEXPENDITURE FINANCING SOU		TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,648,000,000.00	15,648,000,000.00
			TFM5765010 TFM5765040	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS MIP	15,648,000,000.00 0.00	0.00 15,648,000,000.00 0.00 0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,648,000,000.00	15,648,000,000.00
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT	15,648,000,000.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 0.00 0.00
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765460	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS	15,648,000,000.00 0.00 0.00 0.00 0.00 0.00 1,135,613,735.00	15,648,000,000.00 0.00 0.00 0.00 0.00 0.00 1,135,613,735.00
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765460 TFM5765470	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	15,648,000,000.00 0.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765450 TFM5765470 TFM5765520	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DO JISCRETIONARY, CMS	15,648,000,000.00 0.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00
	Su	m	TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765460 TFM5765470	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 0.00 0.00 0.00
		III EXPENDITURE FINANCING SOURCE	TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765470 TFM5765520 TFM5765520	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, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OLD DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)*	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,63,735.00 119,107,671.75	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,15,613,735.00 1,00 1,00 1,00 1,00 1,00
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765450 TFM5765470 TFM5765520 TFM5765530 TFM5760010 TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO FEAR - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	15,648,000,000,00 0.00 0.00 0.00 0.00 1.135,613,735.00 0.00 0.00 0.00 1.6783,613,735.00 119,107,671.75 1,878,603.95	15,648,000,000.00 0.00 0.00 0.00 1,135,613,755.00 0.00 0.00 1,135,613,735.01 0.00 16,783,613,735.01 119,107,671.7. 1,878,603.9
			TFM5765010 TFM5765040 TFM5765050 TFM5765050 TFM5765390 TFM5765450 TFM5765460 TFM5765460 TFM5765520 TFM5765530 TFM5760010 TFM5760020 TFM5760030	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO BFA RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)*	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1.878,603.95 164,737,372.70	15,648,000,000.0 0.0 0.0 0.0 0.0 1,135,613,735.0 0.0 0.0 16,783,613,735.0 119,107,671.7 1,878,603.9
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765450 TFM5765460 TFM5765470 TFM5765530 TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760040	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - CMS (33)*	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,755.00 0.00 0.00 0.00 1,6783,613,735.00 119,107,671.75 1,878,003.95 164,737,372.70 0.00	15,648,000,000.00 0.00 0.00 0.00 1,135,613,7550 0.00 0.00 16,783,613,7550 119,107,671,7 1,878,603.9 164,737,732,7 0.00
			TFM5765010 TFM5765040 TFM5765040 TFM5765050 TFM5765450 TFM5765450 TFM5765400 TFM5765400 TFM5765520 TFM5765520 TFM5765500 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO FABILIZATION FUND, CMS TRANSFERS TO FEAR ECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOI DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS 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)*	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00	15,648,000,000.0 0.0 0.0 0.0 0.0 1,135,613,735.0 0.0 0.0 16,783,613,735.0 119,107,611.7 1,878,603.9 164,737,372.7 0.0
			TFM5765010 TFM5765040 TFM5765050 TFM5765390 TFM5765450 TFM5765450 TFM5765460 TFM5765470 TFM5765530 TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760040	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - CMS (33)*	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,755.00 0.00 0.00 0.00 1,6783,613,735.00 119,107,671.75 1,878,003.95 164,737,372.70 0.00	15,648,000,000.00 0.0 0.0 0.0 1,135,613,755.0 0.0 0.0 16,783,613,735.0 119,107,671.7 1,878,603.9 164,737,727.7 0.0 0.0
			TFMS765010 TFMS765040 TFMS765040 TFMS765050 TFMS765050 TFMS765390 TFMS765450 TFMS765460 TFMS765460 TFMS765520 TFMS765520 TFMS760020 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760030	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EYA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI 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 (223)*	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00	15,648,000,000.0 0.0 0.0 0.0 1,135,613,735.0 0.0 16,783,613,735.0 119,107,671.7 1,878,633.9 164,737,372.7 0.0 0.0 0.0 0.0
			TFM5765010 TFM5765040 TFM5765040 TFM5765050 TFM5765300 TFM5765300 TFM5765400 TFM5765400 TFM5765400 TFM5765520 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760020 TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760040 TFM5760020 TFM5760030	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EDA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SALARIES AND EXPENSES - MPPA 2008	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,135,613,735.00 1,000 1,135,613,735.00 0.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.0 0.0 0.0 0.0 1,135,613,755.0 0.0 0.0 16,783,613,735.0 119,107,671.7 1,878,603.9 164,737,372.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
			TFM5765010 TFM5765040 TFM5765040 TFM5765050 TFM5765390 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5766520 TFM5766530 TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760300 TFM5760300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTERST PAYMENTS (023)* SSA INTERFUND INTERST PAYMENTS (023)* SSA INTERFUND INTERST PAYMENTS (023)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.0 0.0 0.0 0.0 1,135,613,735.0 0.0 0.0 16,783,613,735.0 119,107,671.7 1,878,603.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
			TEMS765010 TFMS765040 TFMS765040 TFMS765050 TFMS765050 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765500 TFMS760010 TFMS760020 TFMS760020 TFMS760020 TFMS760020 TFMS760030 TFMS760030 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (93)* SSA INTERFUND INTEREST PAYMENTS (93)* SSA INTERFUND INTEREST PAYMENTS (93)* SSA INTERFUND INTEREST PAYMENTS (193)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENTS, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 1,107,617.1 1,878,603.9 164,737,372.7 0.00 0.00 0.00 0.00 0.00 0.00 0.00
			TFM5765010 TFM5765040 TFM5765040 TFM5765390 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5766500 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760030	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC OLD 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 - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING	15,648,000,000.00 0.00 0.00 0.00 0.00 1,135,613,735.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.0 0.0 0.0 0.0 0.0 1,135,613,7350.0 0.0 0.0 16,783,613,7350.0 19,107,671.7 1,878,633,730.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
			TEMS765010 TFMS765040 TFMS765040 TFMS765050 TFMS765050 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765500 TFMS760010 TFMS760020 TFMS760020 TFMS760020 TFMS760020 TFMS760030 TFMS760030 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760200 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300 TFMS760300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (93)* SSA INTERFUND INTEREST PAYMENTS (93)* SSA INTERFUND INTEREST PAYMENTS (93)* SSA INTERFUND INTEREST PAYMENTS (193)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENTS, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000,000,000,000,000,000,000,000,0
			TFM5765010 TFM5765040 TFM5765040 TFM5765050 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765500 TFM5766500 TFM5760000	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 DID DISCRETIONARY, CMS HCFAC OLD 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 (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SA AND SA TRUST PUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MANAGEMENT, SCHIP PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MANAGEMENT, SCHIP QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000,000 0.00 0.00 1,135,613,755,00 0.00 1,135,613,755,00 0.00 16,783,613,735,00 119,107,671,73,727,70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5765010 TFM5765040 TFM5765040 TFM5765390 TFM5765450 TFM5765450 TFM5765460 TFM5765460 TFM5766540 TFM5766520 TFM5766500 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCPAC DISCRETIONARY, CMS HCPAC DISCRETIONARY, CMS HCPAC DISCRETIONARY, CMS HCPAC DID DISCRETIONARY, CMS HCPAC DID 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 - 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 MANACEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EVPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,755.00 0.00 16,783,613,755.00 119,107,671.72 1,878,603.9 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5765010 TFM5765040 TFM5765090 TFM5765390 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765500 TFM5766500 TFM5760030 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760340	TRANSFERS OUT. HEN BMP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI 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 INTEREMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 0.00 1,135,613,735.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000,000,000,000,000,000,000,000,0
	5760	EXPENDITURE FINANCING SOURCE	TFM5765010 TFM5765040 TFM5765040 TFM5765040 TFM5765300 TFM5765300 TFM5765400 TFM5765400 TFM5765400 TFM5765520 TFM5766500 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - TOFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	15,648,000,000.00 0.00 0.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 119,107,671.7. 1,878,603.9; 164,737,727.70 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	5760	EXPENDITURE FINANCING SOURCE	TFM5765010 TFM5765040 TFM5765040 TFM5765390 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5760500 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	TRANSFERS OUT. HEN BMP TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DIG DISCRETIONARY, CMS HCFAC DIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANUAL (33)* TRANSFERS OUT - SSA LAE ANUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREMENT, SCHIP SALARIES AND EXPENSES - MPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTIECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSES - BPD (16)*	15,648,000,000.00 0.00 0.00 0.00 1,135,613,755.00 0.00 0.00 1,135,613,755.00 0.00 0.00 16,783,613,755.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 0.00 16,783,613,755.00 19,107,671,73,72,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
	5760	EXPENDITURE FINANCING SOURCE	TFM5765010 TFM5765040 TFM5765040 TFM5765040 TFM5765300 TFM5765300 TFM5765400 TFM5765400 TFM5765400 TFM5765520 TFM5766500 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - TOFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INTEREST PAYMENTS (23)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	15,648,000,000.00 0.00 0.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 0.00 0.00 16,783,613,755.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 16,783,613,735.00 19,107,671,73 1,878,603.9 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	5760	EXPENDITURE FINANCING SOURCE OPERATING EXPENSES/PROGRAM (TFM5765010 TFM5765040 TFM5765040 TFM5765050 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765001 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300 TFM5760410 TFM5760410 TFM6100010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.053) MEDICARE REFUNDS OFFSETTING COLLECTIONS (.055)	15,648,000,000.00 0.00 0.00 0.00 1,135,613,755.00 0.00 0.00 1,135,613,755.00 0.00 0.00 16,783,613,735.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,7550,00 0.00 1,135,613,7550,00 0.00 16,783,613,7350,00 19,107,671,7: 1,878,603.9: 164,737,372,72,70 0.00 0.00 0.00 0.00 0.00 0.00 0.117,780,00 0.00 0.117,780,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
S. TOT	5760 Su 6100	EXPENDITURE FINANCING SOURCE OPERATING EXPENSES/PROGRAM (TFM5765010 TFM5765040 TFM5765040 TFM5765050 TFM5765390 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765001 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300 TFM5760410 TFM5760410 TFM6100010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG 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 (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (23)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MOMTI ANN - ARRA AOA MIPPA FUNDING TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.053) MEDICARE REFUNDS OFFSETTING COLLECTIONS (.055)	15,648,000,000.00 0.00 0.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 0.00 1,135,613,755.00 0.00 0.00 16,783,613,755.00 119,107,671.75 1,878,603.95 164,737,372.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,648,000,000.00 0.00 0.00 1,135,613,735.00 0.00 1,135,613,735.00 0.00 16,783,613,735.00 19,107,671,73 1,878,603.9 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Fund:TFM8005TFXXXX

USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 28,671,211.73	FY Activity -5,789,601.57	FY Ending Balance 22,881,610.
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363,000.00	-438,790,000.00	245,500,573,000.0
					245,968,034,211.73	-444,579,601.57	245,523,454,610.1
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	119,107,671.75 3,754,598,22	119,107,671.1 3,754,598.1
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,154,982.17	1,154,982.
				CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	800,977.51 0.00	800,977.: 0.
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	56,155,454.37	56,155,454.
				GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.
				3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	1,736,766.62	1,736,766.
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.
			TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0. 0.
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0
			TFM5750280 TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0
			TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0
				INTEREST ADJUSTMENT - HOSPICE OUINOUENNIAL ADJUSTMENT. CMS	0.00	0.00	0
				CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	C
			TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	15,073,000,000.00 92,000,000.00	15,073,000,000 92,000,000
				OTHER INCOME (.029)	0.00	92,000,000.00	92,000,000
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	268,628,414.70	268,628,414
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	18,696,532.37 94,512.862.00	18,696,532 94,512,862
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-119,107,671.75	-119,107,671
	Sum BEA				0.00	15,491,332,916.21	15,491,332,916
4124	M M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	15,610,440,587.96 0.00	15,610,440,587
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,116,966,270.25	-1,321,130,647
			TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOLDISCRETIONARY, CMS	-311,000,000.00 13,964,784,44	0.00 2 966 557 05	-311,000,000 16 931 341
				HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	17,534,322.61	44,960,717
	Sum BEA				-473,773,197.48	-1,096,465,390.59	-1,570,238,588
	M	-	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00 121.575.917.10	0.00 15.097.155.97	136,673,073
			TFM5765030	TRANSFERS OUT - HHS OIG	1,018,965,072.61	39,633,554.18	1,058,598,626
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-2,809,147,845.50 744,187,982.00	72,654,698.52 0.00	-2,736,493,146 744,187,982
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	(
	Sum BEA				-924,418,873.79	127,385,408.67	-797,033,465
4129	m D	_	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,398,192,071.27 0.00	-969,079,981.92 -18 647 464 75	-2,367,272,053 -18,647,464
4127			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-2,966,557.05	-2,966,557
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-17,534,322.61	-17,534,322
	Sum BEA M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-39,148,344.41 -15,097,155.97	-39,148,344 -15,097,155
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-39,633,554.18	-39,633,554
				TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	-72,654,698.52 0.00	-72,654,698
	Sum BEA				0.00	-127,385,408.67	-127,385,408
4157	m M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	-166,533,753.08 3,302,108,882.92	-166,533,753 3,302,108,882
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	3,302,108,882.92	-29,048,766,993
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0
Su	Sum BEA				-29,049,109,845.17 -29,049,109,845.17	342,851.71 342,851.71	-29,048,766,993. -29,048,766,993.
4167	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-15,648,342,851.71	-15,648,342,851.
4172	M	-		TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00	0.00	0
	Sum BEA		11:810100130	MONTHE CATION TRANSPERS - CMS	0.00	0.00	0
4172	ım		TEMACIONISC	NONALLOCATION TRANSFERS. CV C	0.00	0.00	0
4173 4201	M -	-	TFM6100130	NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 -11,040,146,149.41	0.00	-11,040,146,149
•				TOTAL ACTUAL RESOURCES COLLECTED	257,008,180,361.14	0.00	257,008,180,361
P	Sum BEA				245,968,034,211.73 245,968,034,211.73	0.00	245,968,034,211 245,968,034,211
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	(
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	(
			TFM5760450 TFMXXXXXXX	MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				0.00	0.00	-
	M	-		SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA		IFMAAXXXXX	DEFAGET COST CENTER FOR TEM OPERATING UNIT	0.00	0.00	
Su	ım				0.00	0.00	(
4357	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA		11.112.700030	A LIST IN COLO COLO	0.00	0.00	(
4382	m D		TEM5240016	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
4362	ъ	-		TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	(
e	Sum BEA				0.00	0.00	
4384	D D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,547,943.31	3,547,943.31	
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,150,797.18	22,150,797.18	
			TFM5760030 TFMXXXXXXX	SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	-2,706,789.00 0.00	2,706,789.00 0.00	
	Sum BEA				-28,405,529.49	28,405,529.49	
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	(
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
Su	ım				-28,405,529.49	28,405,529.49	(
	M	-	TFM5311001	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM (INTEREST ON INVESTMENTS	-212,177,384,546.58 0.00	0.00 -3,754,598.22	-212,177,384,546 -3,754,598
4397							
4397 4620	-	-		CIVIL MONETARY PENALTIES (.047)	0.00	-1,154,982.17	-1,154,982

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

1	l.	1	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.0	-56,155,454.37	-56,155,454.37
			TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.0		0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00		-1,736,766.62
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.0		0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.0	0.00	0.00
			TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00		0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.0	0.00	0.00
			TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00		0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.0		0.00
			TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00		0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.0		0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.0		0.00
			TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	0.00		0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.0	0.00	0.00
			TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		119,107,671.75 1,878,603.95
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.0		1,878,003.93
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.0		0.00
			TFM5760050 TFM5760270	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00		0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.0		0.00
			TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.0		0.0
			TFM5760340	HRSA MIPPA EXPENSE	0.0		0.0
			TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA	0.0	0.00	0.0
			TFM5760360 TFM5760380	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.0		117,780.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.0	0.00	0.0
			TFM5760410 TFM5760450	HITECH MEDICARE ADVANTAGE STABILIZATION	0.00		1,860,000,000.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.0	15,648,000,000.00	15,648,000,000.00
			TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HUS OIG	0.00		0.00
			TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.0	0.00	0.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5765390 TFM5765450	TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT	0.0		0.00
			TFM5765460	TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS	0.0	1,135,613,735.00	1,135,613,735.00
			TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOJ DISCRETIONARY, CMS	0.00		0.00
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.0	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.0		-15,073,000,000.00
			TFM5800050 TFM5890010	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00		-92,000,000.00 0.00
			TFM5900010	OTHER INCOME (.029)	-22,401,515.14	0.00	-22,401,515.14
			TFM5900020 TFM5900150	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00		-268,628,414.70 -18,696,532.37
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,460,906.09	11,460,906.09
			TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.0	38,930.88	38,930.88 -94,512,862.00
			TFM6100110	NONALLOCATION TRANSFERS - CMS	0.0		-94,512,862.00 0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	22,401,515.14		-3,308,112,897.27
Sum	Sum BEA				0.00		0.00
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-52,494,183.75	-296,247,894.92
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-36,034,669.88 -432,517,634.99		-37,913,273.83 -509,258,157.27
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-149,225,000.00 -942.123.00	0.00	-149,225,000.00 -942,123.00
			TFM5760340	PROGRAM MGMT ANN - ARRA	-942,123.00 -2,000,000.00		-2,000,000.00
			TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	-14,654,361.22
			TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-205,738,165.90 -817,144,989.66		-205,758,568.56 -807,628,803.13
			TFM5760410	HITECH	-1,394,098,463.40	-1,795,580,154.52	-3,189,678,617.92
			TFM5760450 TFM5765450	MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT	0.00		0.00
			TFM5/65450 TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.0	0.00	0.00
	Sum BEA				-3,314,942,219.22 -3,314,942,219.22	-1,917,197,680.63	-5,232,139,899.85
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-34,394,147.00	-5,232,139,899.85 -34,394,147.00
•			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.0	-55,046,280.44	-55,046,280.44
		N	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		-32,219,341.00 0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.0	-32,950,569.98	-32,950,569.98
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00		0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.0	0.00	0.00
	Sum BEA	В	TFM5760360	AOA MIPPA FUNDING	0.0		-154,610,338.42 0.00
	.41	а	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.0		-62,316.31
	1		TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.0	-9,516,186.53	-9,516,186.53
				TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		0.00
		N	TFM6100020 TFM5760360	AOA MIPPA FUNDING	0.0		-35,061.03
		N	TFM5760360 TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.0	-35,061.03	
		N	TFM5760360 TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-35,061.03 0.00	0.00
		N	TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00	-35,061.03 0.00 -64,419,845.48 -11,460,906.09	-64,419,845.48 -11,460,906.09
	Sum PF 4		TFM5760360 TFM5760380 TFM5760390 TFM5760410	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 0.00 0.00 0.00 0.00	-35,061.03 0.00 -64,419,845.48 -11,460,906.09	-64,419,845.48 -11,460,906.09
Sun	Sum BEA		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100020	CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,061.03 0.00 -64,419,845.48 -11,460,906.09 -38,930.88 -85,533,246.32 -240,143,584.74	0.00 -64,419,845.48 -11,460,906.09 -38,930.88 -85,533,246.32
Sun 4971	Sum BEA		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100020	CMS PROQ MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (23)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-35,061.03 0.00 -64,419,845.48 -11,460,906.09 -38,930.88 -85,533,246.32 -240,143,584.74 0.00	0.00 -64,419,845.48 -11,460,906.09 -38,930.88 -85,533,246.32 -240,143,584.74 0.00
Sum 4971	Sum BEA		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100020	CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASLIKY ADMIN EXPENSE - GENERAL FUND (16)* TREASLIKY ADMIN EXPENSES - BPD (16)* TREASLIKY ADMIN EXPENSES - BPD (16)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,061.03 0.00 -64,419,845.48 -11,460,906.09 -38,930.88 -85,533,246,32 -240,143,584.74 0.00	0.00 -64,419,845,48 -11,460,906.05 -38,930.8i -85,533,246,32 -240,143,584,74 0.00
Sun 4971	-		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100020 TFM5760010 TFM5760010	CMS PROQ MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (23)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-35,061,03 -64,419,845,48 -11,460,906,09 -38,930,88 -85,533,246,32 -240,143,8474 0,00 0,00 0,00	0.00 -64,419,845.44 -11,469,906.00 -38,930.88 -85,533,246.3; -240,143,584.7; 0.00 -0.00 -0.00
- Sum 4971	Sum BEA		TFM5760360 TFM5760380 TFM5760390 TFM5760390 TFM5760410 TFM6100010 TFM6100020 TFM5760010 TFM5760030 TFM5760030	CMS PROO MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QRO) - MANDATORY HITECH HITECH TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (23)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-35,061.03 0.00 -64,419,845.48 -11,460,906.09 -88,533,246.32 -240,143,584.74 0.00 0.00 0.00 0.00	0.00 -64,419,845.48 -11,460,906.05 -38,930.88 -85,533,2463,2 -240,143,584,74 -0.00 -0.00 -0.00 -0.00 -0.00
Sun 4971 5un 4981	-		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100010 TFM6100020 TFM5760030 TFM576030 TFM5760450 TFM5760450	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HERASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,061,03 0.00 6-44,19,845.48 -11,460,906.09 38,930.88 -85,533,246.23 -240,143,584.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -64.419.815.48 -11.460.906.05 -38.930.88 -85.533.246.32 -240.143.84.74 -0.00 -0.00 -0.00 -0.00 -0.00
Sun	Sum BEA		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100020 TFM5760030 TFM5760030 TFM5760330	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HEASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSPERS OUT - SSA LAE ANNUAL (23)* SALARIES & EXPENSES - CMS (23)* SALARIES & PROPRISES - CMS (23)* SALARIES AND EXPENSES - CMS (23)* MEDICARE ADVANTAGE STABILIZATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,06.03 0.00 1.00 1.14.09.95.09 38,930.88 88,533,246.32 240,143,581.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -64,419,845,84 -11,469,906.09 -38,930.88 -85,533,246.32 -240,143,584,74 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
Sun	-		TFM5760360 TFM5760380 TFM5760390 TFM5760410 TFM6100010 TFM6100010 TFM6100020 TFM5760030 TFM576030 TFM5760450 TFM5760450	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HERASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3-50.061.03 -0.4419.845.84 -11.460.906.09 -3.58.90.08 -3.58.53.346.32 -200,145.5847.4 -0.00	0.00 -64.419.845.84 -11.460.906.09 -38.930.88 -85.533.246.32 -240,143.584.74 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00

Federal Hospital Insurance Trust Fund 75X8005 FACTS II Trial Balance - Unaudited

October 1, 2011 Through October 31, 2011

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-5,789,601.57	22,881,610.16
1610	-	-	245,939,363,000.00	-438,790,000.00	245,500,573,000.00
			245,968,034,211.73	-444,579,601.57	245,523,454,610.16
4114	D	-	0.00	119,107,671.75	119,107,671.75
	M	-	0.00	15,491,332,916.21	15,491,332,916.21
Sum			0.00	15,610,440,587.96	15,610,440,587.96
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,096,465,390.59	-1,570,238,588.07
	M	-	-924,418,873.79	127,385,408.67	-797,033,465.12
Sum			-1,398,192,071.27	-969,079,981.92	-2,367,272,053.19
4129	D	-	0.00	-39,148,344.41	-39,148,344.41
	M	-	0.00	-127,385,408.67	-127,385,408.67
Sum			0.00	-166,533,753.08	-166,533,753.08
4157	M	-	0.00	3,302,108,882.92	3,302,108,882.92
4166	M	-	-29,049,109,845.17	342,851.71	-29,048,766,993.46
4167	M	-	0.00	-15,648,342,851.71	-15,648,342,851.71
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sum			0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-28,405,529.49	28,405,529.49	0.00
	M	-	0.00	0.00	0.00
Sum			-28,405,529.49	28,405,529.49	0.00
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,314,942,219.22	-1,917,197,680.63	-5,232,139,899.85
4902	D	В	0.00	-89,440,427.44	-89,440,427.44
		N	0.00	-65,169,910.98	-65,169,910.98
	Sum BEA		0.00	-154,610,338.42	-154,610,338.42
	M	В	0.00	-9,578,502.84	-9,578,502.84
		N	0.00	-75,954,743.48	-75,954,743.48
	Sum BEA		0.00	-85,533,246.32	-85,533,246.32
Sum			0.00	-240,143,584.74	-240,143,584.74
4971	-	-	0.00	0.00	0.00
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 October 31, 2011

Tier Bureau Code:TFM	Fund Value:TFM1806SE12XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7521806	1010	-1,736,766.62	F		7500	_	-	-	_	401	Α
7521806		1,736,766.62	F		9900	-	-	-	-	401	A
7521806	3101	-1,736,766.62	F		9900	-	-	-	-	401	Α
7521806	3107	1,736,766.62	T		NULL	-	-	-	-	401	A
7521806	4119	1,736,766.62	T		NULL	-	-	-	-	401	Α
7521806	4902	-1,736,766.62	F	00	7500	_	-	D	C	401	A
7521806	5700	-1,736,766.62	T		NULL	-	-	-	-	401	A
7521806	5760	1,736,766.62	F		7500	-	-	-	-	401	A

March	Period Name:OCT/11-12	Fund:TFM8005TFXXXX	Project: <all></all>							
March Marc			INSCI. (Cost Costs) Description	Paulania a Palana	Booled Not Do	Booled Not Co	Padina Balanca	Attest Adjusting	Attest Adjusting	Attest
10		Cost Center	FUND BALANCE WITH TREASURY		15,610,469,775.01	15,616,259,376.58	22,881,610.16	Debits 0.00	Credits 0.00	22,881,610.
Column C				516,010,058.45	0.00	0.00		0.00	0.00	516,010,058.
March Marc		-								2 846 822 761
100		-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	245,939,363,000.00				0.00	0.00	245,500,573,000
Propose	1510		THE PUBLIC DEBT	0.00			0.00	0.00	0.00	
The content of the	1613	-		0.00	0.00	0.00	0.00	0.00	0.00	0.0
The content of the	2150		TRANSFERS OUT - BENEFIT PAYMENTS, CM:							0.0
The Company of the										0.0
100 100										0.0
Process			TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00 2	-744,187,982.00	0.00	0.0
The color of the										0.0
## 150 ACC 150		TFM5765520	HCFAC DOJ DISCRETIONARY, MOETI-TEAN	13.964.784.44	2,966,557.05		16.931.341.49 2	-16,931,341,49	0.00	0.0
The column		TFM5765530	HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	17,534,322.61		44,960,717.90 2	-44,960,717.90		0.0
150	P	TFM6100130	NONALLOCATION TRANSFERS - CMS			0.00			0.00	0.0
1999 1999	2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243.753.711.17	66,613,488.00	119.107.671.75				0.0
## STATE OF THE PROPERTY OF TH		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)1	-36,034,669.88	0.00	1,878,603.95	-37,913,273.83 2	37,913,273.83	0.00	0.0
Color				-432,517,634.95						0.0
Column				-149,225,000.00				149,225,000.00	0.00	0.0
Description		TFM5760340	HRSA MIPPA EXPENSE	-942,123.00			-942,123.00 2	942,123.00	0.00	
Processor Proc										0.0
Decompose Deco		TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CART	-14,654,361.23 -205,738,165.90	97,377 34		-14,634,361.22 2 -205,758,568 54 2	14,654,361.21 205.758,568.5r	0.00	0.0
## PATRONING March All Patrolle 14		TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR'	-817,144,989.66	9,516,186.53	0.00	-807,628,803.13 2	807,628,803.13	0.00	0.0
December										0.0
Column		TFM5/60450 TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)							0.0
December	Sum				236,922,052,45				0,00	
10	3310		CUMULATIVE RESULTS OF OPERATIONS							-212,714,391,480: -36,648,178,946:
THAT	5310	TFM5310090	MISCELLANEOUS INTEREST							
THAT SAME THAT SAME AND PROMASE CREATION S. C.										-972,061,203.
Triangle	5320									-1,154,982.1 -800,977.1
THE STORESSON THE PRINTERS AND PRINTERS		TFM5320040	CRIMINAL FINES (.046)*	0.00	0.00			0.00	0.00	-800,977
March		TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*			56,155,454.37				-56.155.454.
Tright T	Sum	WW. 44400010	CHITTED LOADS	0.00		58,121,602.30	-58,111,414.05			-33,820,355,549.7
TRAYSON										
## TRAFFORD OF PLANSFER REPRESENT SECURITY PROPERTY LONG OF THE PLANSFER REPRESENT SECURITY SECURITY SECURITY PROPERTY LONG OF THE PLANSFER REPRESENT SECURITY SECURITY SECURITY PROPERTY LONG OF THE PLANSFER REPRESENT SECURITY SECURIT		TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*		0.00	1,736,766,62		0.00	0.00	-1.736.766.6
TRANSPORCE FOR PROPERTY COLUMN PROPERTY		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)							0.0
### PROFESSION DESCRIPTION OF A COLUMN PROPERTY AND ADDRESS OF THE PROPERTY OF										0.0
PRASTOCOLOR F. APPROPRIATION PARKED NAMES, RELIGION 0.00		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)							0.0
PERFORM PROVIDED AND STREET RECEPT LOCAL S		TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)							0.0
THAT STORES COLUMN COLUM			INCOME TAX ON BENEFITS - SSA (.006)*							0.0
THANSOID CAN INTERNAN STREAMS RECEIPTS (107) 0.00										0.0
THANDOLD SIA ANTHERINDRESSET RECEPTS 127 ON 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)							0.0
THE										0.0
PMSTSSIGN NOVAME TAX ON BINNETTS CASE (1895)		TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)							
TRATISTON NUMBER ADDRESS 0.00		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00		0.00	0.00	0.0
STOP TANSFORD TA										
THANFORD		TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS							0.0
TRANSPORD TRANSPERCUT SAL, ALE YEAR CAP 0.00	Sum	TFMF20010	TRANSCEDE OUT - SEA LAD ANNUAL (22)	0.00	0.00		-1,736,766.62			-1,736,766.63 66.613.488.0
TMMPROBED SALARBS & EXPENSES. OFFICE OF THE SECRETARY 109	3760	TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*							
TMMPRODE NATIONAL ASSESSMENT COMMISSION, 1885 489 0.00 0.00 0.00 0.00 1 0.00		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	261,012,527.80	96,275,155.10	164,737,372.70 1	432,517,634.95	2 509,258,157.27	87,996,850.4
THANSIGNO ANN INTERINS PATH TO AS ATTERIST PATH ON 1 0.00		TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00 1	0.00	0.00	0.0
TAMPOSIDE SANDERSTRONG PMT TO SATESTERON (60)				0.00	0.00	0.00	0.00 1	0.00		0.0
TAMPS MALARES AND EXPRESS MIPL 2008										0.0
THATISTICAL SURVEY SURVE		TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES, MIPPA 2008							0.0
THANDRONG ADA MIPP FENDENC ADAM MIPP FENDENC ADAM MIPP FENDENC ADAM MIPP FENDENC ADAM MIPP FENDENC ADA MIPP FENDENC ADAM MIPP FE		TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00 1	942,123.00	2 942,123.00	0.0
THEORISSIS AND PROPERTY APPENDED FOR A APPENDANCE CASE Co.										0.0
THATE-TORDOOR QUALITY IMPROVEMENT CROMINATIONS (QD) - MANDATOR* QD \$-9.516,165.5 \$-50.516,165.5			CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE							97,377.2
THATS/1650 MEDICAGE ADVANTAGE STABLEATION 0.00 0.00 0.00 0.00 0.00 1 0.00 2 0.00 0.		TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR'	0.00	9,516,186.53	9,516,186.53	0.00 1	817,144,989.66	2 807,628,803.13	9,516,186.5
Section Sect							1,860,000,000.00 1	1,394,098,463.40		64,419,845.4
THATISSISS TRANSPER QUT IN SUPER PAYMENTS CME	Sum	IFM3/00430	PRODUCTION AND AND AND AND AND AND AND AND AND AN							
TRANSPERSOR TRANSPERSOR CHE MISCOR 0.00 79.031541 79.051541 70.051	5765									15,648,342,851.7
THATCHOOD TRANSPER OUT - HIS MIT						15,097,155.97				-121,575,917.1
THATCHSOOD TRANSFERS COT. FIE 0.00 0										-1,018,965,072.6 2,012,114,380.3
THATCSCOPE REFACE DESCRIPTIONARY / MRS		TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00 1	-744,187,982.00	0.00	-744,187,982.0
TRANSCOSS REFACO DISCRETIONARY, CMS 0.00 2.906,573 ft 2.								204,164,377.21	2 1,321,130,647.46	18,647,464.
THATISTICS NETHER CORD INSCREPTIONARY CASE 0.00 17.534.322.6 17.534.322.6 17.534.322.6 17.534.322.6 17.534.322.6 17.534.322.6 17.534.322.6 17.534.323										2,966,557.0
TAMESSORD TAMESSER FROM GENERAL INNES FOR AMOUNTS EQUAL TO FICA 0.00 0.00 1.5677,000,00.00 0.00 0.00 0.5677,000,00.00 0.00 0.5677,000,00.00 0.00 0.00 0.5677,000,00.00 0.0				0.00	17,534,322.61	17,534,322.61	0.00 1	-27,426,395.29	2 -44,960,717.90	17,534,322.6
TAMES TAME	5900	TEMSSOODIO	TRANSCERS FROM CENERAL BLINDS FOR AMOUNTS FOUND TO FIGURE	0.00	32,598,490,339,79	15,814,876,604.79	16,783,613,735.00	30,447,301,916.44	31,416,039,046.65	15,814,876,604.79
THANSONO TRANSFER FROM EF FOR ARCHIT EQUAL TO SECA TAXE	3800		TAXES			13,073,000,000.00	-13,073,000,000.00			-13,073,000,000
590 TM-509000 REFANDS REFAUR CYLERY STATE 0.00 0.00 0.00 0.00 1 0.00 2 0.00		TFM5800050								-92,000,000.0
TMA-000010 OTHER ROUME (DS)	Sum	TEMPONONO	DESTRUCTION OVACATE TAY DESCRIPTS (15)							-15,165,000,000.00
This		TFM5900010	OTHER INCOME (.029)			0.00	0.00	0.00	0.00	0.0
Sun		TFM5900020			0.00	268,628,414.70				-268,628,414.
6100 TEMAGROUP TELESTRY ADMINISTRANCE GENERAL FINDS (16) 0.00 11.000,000 0.00 11.000,000 0.00 11.000,000 0.00 11.000,000 0.00 0.		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040							-18,696,532.
TM-0600020 TREASIEY ADMIN EXPENSES RIPO (69" 0.00 38.90.88 0.00 38.90.88 0.00 0.00 0.00 38.90.88 0.00 0.	6100 Sum			0.00	11,460,906.05	0.00	11,460,906.09	0.00	0.00	11,460,906.0
TIMO(01)0 NOMALLOCATION TRANSFER-CMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)4	0.00	38,930.88	0.00	38,930.88	0.00	0.00	38,930.0
Sum 0.00 11,499,836,97 94,512,862.00 83,013,025.03 0.00 0.00 -83,013,0			MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053							-94,512,862.6
	Sum	IFM6100130	MONALLOCATION TRANSPERS - CMS							-83,013,025.0
										-85,015,025.00

Footnotes for Adjusting Entries

¹ To reverse the FY11 ending payable in the amount of \$33,762,244,135.66 in order to adjust current year expenses to a cash basis figure.

² To reverse the current ending payables in the amount of \$36,648,178,946.50 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 October 31, 2011

ASSETS

TOTAL LIABILITIES	\$ 249,886,297,430.48
Other	 213,238,118,483.98
Available	\$ 36,648,178,946.50
Program Agency Equity:	
Other Payable	0.00
LIABILITIES	
TOTAL ASSETS	\$ 249,886,297,430.48
Investments (Net)	 245,500,573,000.00
Other Receivable	516,010,058.45
Interest Receivable	3,846,832,761.87
Fund Balance with Treasury	\$ 22,881,610.16

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

REVENUES

Interest Revenue	\$	972,061,203.25
Penalties, Fines, and Administrative Fees		59,848,180.67
Transfers in from Program Agencies		0.00
Tax Revenue		15,165,000,000.00
Premiums		287,324,947.07
Other Income		0.00
Total Revenues	\$	16,484,234,330.99
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	15,949,007,490.56
Reimbursements to Treasury Bureaus and the General Fund		11,499,836.97
Other Transfers		0.00
Total Disposition of December	¢	45 000 507 227 52
Total Disposition of Revenues	\$	15,960,507,327.53
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	523,727,003.46