Federal Hospital Insurance Trust Fund 75X8005

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Footnotes

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,833,099,636.42
TRANSFERS OUT - DOJ	(79,480,589.81)
TRANSFERS OUT - HHS OIG	(881,365,363.21)
TRANSFERS OUT - HHS MIP	3,174,305,278.19
TRANSFERS OUT - FBI	(737,264,690.00)
HCFAC DISCRETIONARY, CMS	174,543,363.31
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(17,531,103.69)
HCFAC OIG DISCRETIONARY, CMS	(26,131,118.25)
NONALLOCATION TRANSFERS - CMS	0.00
	24,751,175,412.96

2. Expenditure Transfers Payable Includes the Following:

	-0.4.00-
TRANSFERS OUT - SSA LAE ANNUAL (33)*	284,903,640.07
TRANSFERS OUT - SSA LAE X YEAR (34)*	69,827,785.42
SALARIES & EXPENSES - CMS (33)*	490,516,793.52
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	85,650,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
НІТЕСН	830,000,000.00
	2,159,112,942.01

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:	Current Month		Year-to-Date	
	\$	52,318,322,44 \$	6,638,570,355,97	

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

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

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

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

Period Name:MAR/11-11	Fund:TFM8005TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	16,525,336.74	15,908,533,511.84	15.910.936.097.23	14,122,751.35
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	625,119,156,45	126,980,000,00	0.00	752,099,156,45
1340	_	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIET 0.00 0.00		0.00	0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,039,123,927,11	1,069,383,458.18	52,318,322.44	3,056,189,062.85
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	268,110,495,000.00	15,726,860,000.00	23,871,934,000.00	259,965,421,000.00
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	-22,769,472,746.77	23,684,373,110.35	23,748,000,000.00	-22,833,099,636.42
	TFM5765020	TRANSFERS OUT - DOJ	62,939,494.31	16.541,095.50	0.00	79,480,589,81
	TFM5765030	TRANSFERS OUT - HHS OIG	811,853,365.13	69,511,998.08	0.00	881,365,363.21
	TFM5765040	TRANSFERS OUT - HHS MIP	-3,231,189,196.04	56,883,917.85	0.00	-3,174,305,278.19
	TFM5765050	TRANSFERS OUT - FBI	765,227,982.00	0.00	27.963.292.00	737,264,690.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-156,488,133.32	11,738,570.01	29,793,800.00	-174,543,363.31
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	17,959,958.63	0.00	428,854.94	17,531,103.69
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	25,102,087.06	1,029,031.19	0.00	26,131,118.25
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-24,785,067,189.00	23,840,077,722.98	23,806,185,946.94	-24,751,175,412.96
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ³	-341,828,577.21	202,430,420.76	145,505,483.62	-284,903,640.07
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-99,746,433.18	111,476,733.80	81,558,086.04	-69,827,785.42
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-507,671,235.77	139,171,368.71	122,016,926.46	-490,516,793.52
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-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	-85,650,000.00	0.00	0.00	-85,650,000.00
	TFM5760410	HITECH	0.00	0.00	830,000,000.00	-830,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
Sum			-1,433,110,969.16	453,078,523.27	1,179,080,496.12	-2,159,112,942.01
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77	0.00	0.00	-258,282,850,484.7
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,306,400,021.85	0.00	1,069,383,458.18	-6,375,783,480.03
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-4,579,066.59	1,362.21	1,362,904.86	-5,940,609.24
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-161,830.42	0.00	727.50	-162,557.92
	TFM5320050	CRIMINAL FINES (.046)*	-513,773,804.48	0.00	0.00	-513,773,804.48
G	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-417,405,539.55	46,079.39	55,831,640.00	-473,191,100.16
5600 Sum		OTEMO (AIA)	-935,920,241.04	47,441.60	57,195,272.36 0.00	-993,068,071.80 -5,106.42
5750	TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	-5,106.42 -5,027.12	0.00	0.00	-5,106.42 -5,027.12
3/30	TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049)*	-5,027.12	0.00	1,729,602.07	-14,729,372.19
	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) ³	-12,999,770.12	0.00	0.00	-14,729,372.19
	TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-571,748.94	0.00	219,060.05	-790.808.99
	TFM5750100 TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) ³	-5/1,/48.94	0.00	126,980,000.00	-790,808.99
	TFM5750180	GF APPROPRIATION FRAUD AND ABUSE. FBI (.044)3	-130,410,000.00	0.00	0.00	-257,390,000.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750250 TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.005) ³	0.00	0.00	0.00	0.00
	1FM3/30280	QUIN. ADJ. WILLIAK I SERVICE CREDITS - RECEIPTS (1.005)*	0.00	0.00	0.00]	0.00

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

1		TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ³	627.245.00	0.00	0.00	627,245,00
		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
		TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT. INTEREST (.005):	0.00	0.00	0.00	0.00
		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-7.744.83	0.00	6,970,48	-14,715,31
		TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2.481,000,000,00	0.00	0.00	-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			-2,624,367,046.01	0.00	128,935,632.60	-2,753,302,678.61
5760		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)3	412,106,092.08	208,179,889.62	202,430,420.76	417,855,560.94
		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	49,112,269.79	96,116,087.04	111,476,733.80	33,751,623.03
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	530,528,869.96	231,245,820.37	139,185,924.36	622,588,765.97
		TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)3	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) ³	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	85,650,000.00	0.00	0.00	85,650,000.00
		TFM5760410	HITECH	0.00	830,000,000.00	0.00	830,000,000.00
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum			1,312,119,731.83	1,365,541,797.03	453,093,078.92	2,224,568,449.94
5765		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	98,198,000,000.00	47,447,309,929.49	23,699,309,929.49	121,946,000,000.00
		TFM5765020	TRANSFERS OUT - DOJ	0.00	16,541,095.50	16,541,095.50	0.00
		TFM5765030	TRANSFERS OUT - HHS OIG	0.00	69,511,998.08	69,511,998.08	0.00
		TFM5765040	TRANSFERS OUT - HHS MIP	1,397,619,042.00	56,883,917.85	56,883,917.85	1,397,619,042.00
		TFM5765050	TRANSFERS OUT - FBI	0.00	27,963,292.00	27,963,292.00	0.00
	_	TFM5765460	HCFAC DISCRETIONARY, CMS	132,081,700.00	41,532,370.01	11,738,570.01	161,875,500.00
	_	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	_	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	428,854.94	428,854.94	0.00
		TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	1,029,031.19	1,029,031.19	0.00
	Sum			99,727,700,742.00	47,661,200,489.06	23,883,406,689.06	123,505,494,542.00
5800		TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	-74,666,237,516.23	0.00	14,966,359,462.58	-89,632,596,978.81
		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,013,515,956.47	0.00	351,983,111.92	-2,365,499,068.39
	Sum			-76,679,753,472.70	0.00	15,318,342,574.50	-91,998,096,047.20
5890		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ³	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	-1,373,039,638.30	0.00	330,917,770.55	-1,703,957,408.85
	_	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-94,571,169.74	0.00	16,103,030.66	-110,674,200.40
	Sum			-1,467,620,272.87	0.00	347,020,801.21	-1,814,641,074.08

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited March 31, 2011

Period Name:MAR/11-11	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	14,122,751.35
	EXPENDITURE TRANSFERS RECEIVABLE	752,099,156.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,056,189,062.85
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	259,965,421,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		263,787,831,970.65
		Total: 263,787,831,970.65
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,751,175,412.96
	EXPENDITURE TRANSFERS PAYABLE	-2,159,112,942.01
		-26,910,288,354.97
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77
	NET INCOME	21,405,306,869.09
		-236,877,543,615.68
		Total: -263,787,831,970.65

Period Name:MAR/11-11	Fund:TFM8005TFXXXX	Project: <all></all>	l			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-14,966,359,462.58	-89,632,596,978.81
	Ç		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-351,983,111.92 -15,318,342,574,50	-2,365,499,068.39 -91,998,096,047.20
	Sum 5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	15,518,542,574.50	91,998,096,047.20
	5750	EXPENDITURE FINANCING SOURCE	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,970.48	-14,715.3
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750320 TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.02)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00 627,245.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.27,243.00
			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 TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF TRANSFER, UNION ACTIVITY (.006)*	-126,980,000.00 -219,060.05	-257,390,000.00 -790,808.99
			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)*	-1,729,602.07 0.00	-14,729,372.19
			TFM5750030 TFM5750430	3% ADMIN EXPENSE REIMB., CMS (.049) INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-5,027.12 -2,481,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
	Sum 5311	DIFFERENCE DEVICES IN LEGISLATIVE	TEN 45211001	DATED FOR ON DIVISION AT MANY	-128,935,632.60	-2,753,302,678.61
	5311	INTEREST REVENUE - INVESTMENT INTEREST REVENUE - OTHER - NON		INTEREST ON INVESTMENTS MISCELLANEOUS INTEREST	-1,069,383,458.18 0.00	-6,375,783,480.03 0.00
	5320		TFM5310090	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-55,785,560.61	-473,191,100.16
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-513,773,804.48
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-162,557.92
	Sum		TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,361,542.65 -57,147,830.76	-5,940,609.24 -993,068,071.80
1	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		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,103,030.66	-110,674,200.40
			TFM5900020 TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029)	-330,917,770.55 0.00	-1,703,957,408.85 -9,464.83
	Sum		11112900010	OTHER RECORD (625)	-347,020,801.21	-1,814,641,074.08
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-5,106.42
EXPENSES Sum	5765	NONEXPENDITURE FINANCING SOU	TEM 457 (5020	TRANSFERS OUT - HHS OIG	-16,920,830,297.25 0.00	<u>-103,934,896,458.1</u> 4 0.00
EAPENSES	3763	NONEXPENDITURE FINANCING SOC	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,748,000,000.00	121,946,000,000.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,397,619,042.00
			TFM5765050	TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
			TFM5765390 TFM5765450	TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	29,793,800.00	161,875,500.00
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS		0.00
					0.00	
	Sum		TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00
	Sum 5760	EXPENDITURE FINANCING SOURCE				0.00 123,505,494,542.00
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020	HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 23,777,793,800.00 5,749,468.86 -15,360,646.76	0.00 123,505,494,542.00 417,855,560.94 33,751,623.03
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030	HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00 23,777,793,800.00 5,749,468.86 -15,360,646.76 92,059,896.01	0.00 123,505,494,542.00 417,855,560.94 33,751,623.03 622,588,765.97
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040	HCFAC OIG 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)*	0.00 23,777,793,800.00 5,749,468.86 -15,360,646.76 92,059,896.01 0.00	0.00 123,505,494,542.04 417,855,560.94 33,751,623.03 622,588,765.97 0.00
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760050	HCFAC OIG 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, HHS (48)*	0.00 23,777,793,800.00 5,749,468.86 -15,360,646.76 92,059,896.01 0.00 0.00	0.00 123,505,494,542.00 417,855,560.94 33,751,623.03 622,588,765.97 0.00
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040	HCFAC OIG 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)*	0.00 23,777.793,800.00 5,749,468.86 -15,360,646.76 92,059,896.01 0.00	0.00 123,505,494,542.00 417,855,560.9- 33,751,623.03 622,588,765.97 0.00 0.00
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760050 TFM5760270 TFM5760280 TFM5760280	HCFAC OIG 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, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP	0.00 23,777,793,500.00 5,749,468.86 -15,369,646.76 92,059,896.01 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542.00 417,855,500,94 33,751,623.03 622,588,765.97 0.00 0.00 0.00 0.00 0.00
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760030 TFM5760050 TFM5760270 TFM5760280 TFM5760320 TFM5760330	HICFAC 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 INTERFUNDI NITEREST PAYMENTS (023)* SSA INTERFUNDI NIT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00 23,777,793,800.00 5,749,468,86 -15,360,646.76 92,059,896.01 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542.00 417,855,500,9 33,751,623.0: 622,588,765.9; 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760050 TFM5760270 TFM5760280 TFM5760280	HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PARR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS 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	0.00 23,777,793,500.00 5,749,468.86 -15,369,646.76 92,059,896.01 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560.94 33,751,623.02 622,588,765.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760050 TFM5760050 TFM5760270 TFM5760320 TFM5760330 TFM5760330 TFM5760350 TFM5760350 TFM5760360	HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PARR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PAIT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA EVINDING	0.00 23,777,793,800.00 5,749,468.86 -15,300,460.76 92,059,896.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560,94 33,751,623,00 622,588,765,97 0.00 0.00 0.00 28,900,000,00 0.00 0.00 0.00 0.00 0.00 0.0
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760040 TFM5760050 TFM5760270 TFM5760320 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360	HCFAC OIG 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, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 23,777,93,500.00 5,749,468.86 -15,369,646.76 92,059,980.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,508,494,542.00 417,855,560.94 33,751,623.00 622,588,765,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760040 TFM5760050 TFM5760270 TFM5760280 TFM5760320 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360 TFM5760360 TFM5760360	HICFAC 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 (023)* SSA INTERFUND INTEREST PAYMENTS (023)* CMS PROGRAM MANAGEMENT, 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 (010) - MANDATORY	0.00 23,777,793,800.00 5,749,468,86 -15,300,640,76 92,059,396,01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 123,505,494,542,00 417,855,560) 9.33,751,623,02 622,588,765,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760270 TFM5760270 TFM5760280 TFM5760320 TFM5760330 TFM5760330 TFM5760330 TFM5760340 TFM5760360 TFM5760380 TFM5760380	HCFAC OIG 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, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. FMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIIP 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	0.00 23,777,93,500.00 5,749,468.86 -15,369,646.76 92,059,980.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560) 9.33,751,623,02 622,588,765,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
		EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760040 TFM5760040 TFM5760050 TFM5760270 TFM5760280 TFM5760320 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360 TFM5760360 TFM5760360	HICFAC 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 (023)* SSA INTERFUND INTEREST PAYMENTS (023)* CMS PROGRAM MANAGEMENT, 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 (010) - MANDATORY	0.00 23,777,793,800.00 5,749,468.86 -15,360,646.76 92,059,986.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560,9 33,751,623,0; 622,588,765,9; 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760270 TFM5760270 TFM5760220 TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM5760340 TFM5760340 TFM5760340 TFM5760340 TFM5760340	HICFAC 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 (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (029)* SSA INTERFUND INTEREST PAYMENTS (029)* SSA INTERFUND INTEREST PAYMENTS (029)* SALARIES AND EXPENSES > MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 23,777,93,800.00 5.749,468.86 -15,360,646.76 92,059,386.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,595,494,542,00 417,855,560,9 33,751,623.0: 622,588,765,9; 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
	5760 Sum		TFM5760010 TFM5760010 TFM5760020 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760050 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760410 TFM5760410 TFM6100010 TFM6100010	HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (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 INTERIOR TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 23,777,793,800.00 5,749,468.86 -15,300,460.76 92,059,986.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560,94 33,751,623,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	5760 Sum		TFM5760010 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760270 TFM5760280 TFM5760330 TFM5760340 TFM5760410 TFM5760410 TFM5760410	HICFAC 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, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* MEDICARE REFUNDS OF SETTING COLLECTIONS (045), (053)	0.00 23,777,93,800.00 5.749,468.86 -15.360,646.76 92.059,896.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,585,494,542,00 417,855,560) 9.3 33,751,623.02 622,588,765,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
	5760 Sum		TFM5760010 TFM5760010 TFM5760020 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760050 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760300 TFM5760410 TFM5760410 TFM6100010 TFM6100010	HCFAC OIG DISCRETIONARY, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (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 INTERIOR TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 23,777,793,800.00 5,749,468.86 -15,300,460.76 92,059,986.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560,9- 33,751,623,00 62,588,765,9- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Sum TOTAL	\$160 \$um 6100		TFM5760010 TFM5760020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760270 TFM5760280 TFM5760330 TFM5760340 TFM5760410 TFM5760410 TFM5760410	HICFAC 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, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* MEDICARE REFUNDS OF SETTING COLLECTIONS (045), (053)	0.00 23,777,93,800.00 5,749,468.86 -15,300,460.76 92,059,396.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 123,505,494,542,00 417,855,560) 43,751,623,03 622,588,765,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balanc
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BURE.	17,985,904.11 279,474,677,000.00	-3,863,152.76 -19,509,256,000,00	14,122, 259,965,421,
					279,492,662,904.11	-19,513,119,152.76	259,979,543,
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	1,185,185,253.32 6,638,570,355.97	1,185,185, 6,638,570,
	IVI	-	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	5,940,609.24	5,940,
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	162,557.92	162,
			TFM5320050 TFM5320060	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	513,773,804.48	513,773,
			TFM5600010	GIFTS (.042)	0.00	473,191,100.16 5,106.42	473,191, 5.
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	5,027.12	5,
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	14,729,372.19	14,729,
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	505,124.76	505,
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	
			TFM5750280 TFM5750310	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* CMS INTERFLIND INTEREST RECEIPTS (.023)*	0.00	-627.245.00	-627
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-627,243.00	-027
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	14,715.31	14
			TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	0.00	2,481,000,000.00	2,481,000
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	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	00.622.504
			TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	89,632,596,978.81 2,365,499,068.39	89,632,596 2,365,499
			TFM5900010	OTHER INCOME (.029)	0.00	9,464.83	9
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,703,957,408.85	1,703,957
			TFM5900150 TFM6100110	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	110,674,200.40 472,404,239.00	110,674 472,404
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1.185.185.253.32	-1.185.185
	Sum BEA				0.00	103,227,226,635.53	103,227,226
Sun					0.00	104,412,411,888.85	104,412,411
4124 4127	M D	-	TFM5765040 TFM5765460	TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS	0.00 -102,781,169.52	-71,762,193.79	-174,543
4127	_ B	-	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311.000.000.00	0.00	-311.000
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	17,531,103.69	17,531
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	26,131,118.25	26,131
	Sum BEA M	_	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-413,781,169.52 0.00	-28,099,971.85 0.00	-441,881
			TFM5765020	TRANSFERS OUT - DOJ	57,999,018.22	21,481,571.59	79,480
			TFM5765030	TRANSFERS OUT - HHS OIG	778,820,117.55	102,545,245.66	881,365
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-2,089,494,201.99 617,929,740.00	-1,084,811,076.20 119,334,950.00	-3,174,305 737,264
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	131,204
	Sum BEA				-634,745,326.22	-841,449,308.95	-1,476,194
Sun			THE ACT CO. LCO.	HOTELG DISCRITTIONARY CHAS	-1,048,526,495.74	-869,549,280.80	-1,918,075
4129	D	-	TFM5765460 TFM5765520	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	0.00	-90,113,306.21 -17,531,103.69	-90,113 -17,531
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-26,131,118.25	-26,13
	Sum BEA				0.00	-133,775,528.15	-133,775
	M	-	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	-21,481,571.59 -102,545,245.66	-21,481 -102,545
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-312,807,965.80	-312,807
			TFM5765050	TRANSFERS OUT - FBI	0.00	-119,334,950.00	-119,334
	Sum BEA				0.00	-556,169,733.05	-556,169
4157	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	-689,945,261.20 21,502,063,332.19	-689,945 21,502,063
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75	-402,154.67	-22,833,099
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	
	Sum BEA				-22,832,697,481.75	-402,154.67	-22,833,099
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75 0.00	-402,154.67 -121,945,597,845.33	-22,833,095 -121,945,597
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	,,
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
e	Sum BEA				0.00	0.00	
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,221,260,921.41	0.00	-8,221,260
	C De			TOTAL ACTUAL RESOURCES COLLECTED	287,713,923,825.52 279,492,662,904.11	0.00	287,713,923 279,492,662
Sun	Sum BEA				279,492,662,904.11	0.00	279,492,662
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-67,003,272.95	-67,003
			TFM5760030 TFM5760450	SALARIES & EXPENSES - CMS (33)*	0.00	-50,311,968.81	-50,311
			TFM5760450 TFMXXXXXXX	MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				0.00	-117,315,241.76	-117,315
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	,
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
Sun	Sum BEA				0.00	-117,315,241.76	-117,315
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	-22,010
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
P	Sum BEA				0.00	0.00	
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
**			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA				0.00	0.00	
4384	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-479,883.60	0.00 479,883.60	
4204	, D	_	TFM5760010	SALARIES & EXPENSES - CMS (33)*	4,507,751.12	-4,507,751.12	
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				4,027,867.52	-4,027,867.52	
	M	-	TFM5765040 TFMXXXXXXX	TRANSFERS OUT - HHS MIP DEFAULT COST CENTER FOR TFM OPERATING UNIT	-19,475,454.47 0.00	19,475,454.47	
	Sum BEA		IFMAAAAAAX	DEFAULT COST CENTER FOR TENTOPERATING UNIT	-19.475.454.47	19,475,454.47	
_					-15,447,586.95	15,447,586.95	
Sun				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OF	-254,454,003,486,81	0.00	-254,454,003
4397 4620	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-6,638,570,355.97	-6,638,570

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

	l I		TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.0	0 -162,557.92 0 -513,773,804.48	-162,557.92
			TFM5320050 TFM5320060	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.0		-513,773,804.48 -473.191.100.16
			TFM5600010	GIFTS (.042)	0.0		-5,106.42
			TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.0		-5,027.12 -14,729,372.19
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.0	0.00	0.00
			TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.0		0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.0		-505,124.76
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.0		0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.0		0.00
			TFM5750260 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.0	0.00	0.00
			TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.0		627,245.00 0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005	0.0	0.00	0.00
			TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	0.0		-14,715.31 -2,481,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.0	0.00	0.00
			TFM5750500 TFM5760010	QUINQUENNIAL ADJUSTMENT, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.0		0.00 484.858.833.89
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.0		33,751,623.03
			TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.0		672,900,734.78 0.00
			TFM5760050 TFM5760270	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.0	0.00	0.00
			TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* 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		0.00 28.900.000.00
			TFM5760340	HRSA MIPPA EXPENSE	0.0	0.00	0.00
			TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.0		0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.0	205,822,500.00	205,822,500.00
			TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.0	85,650,000.00	85,650,000.00 830,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.0	0.00	0.00
			TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.0		121,946,000,000.00 0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.0	0.00	0.00
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.0		1,397,619,582.00 0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS TO EPA - RECOVERY ACT	0.0		0.00
			TFM5765450 TFM5765460	HCFAC DISCRETIONARY, CMS	0.0		0.00 161,875,500.00
			TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOJ DISCRETIONARY, CMS	0.0	0.00	0.00
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.0	0.00	0.00
			TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.0		-89,632,596,978.81 -2,365,499,068.39
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.0	0.00	0.00
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.0		-9,464.83 -1,703,957,408.85
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.0	-110,674,200.40	-110,674,200.40
			TFM6100010 TFM6100020	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	0.0		82,308,823.27 235,751.02
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.0		-472,404,239.00
			TFM6100130 TFMXXXXXXX	NONALLOCATION TRANSFERS - CMS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.0		-21,517,511,459.14
Sum	Sum BEA				0.0		0.00
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-392,171,177.1	40,264,264.11	-351,906,913.02
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-50,314,274.3 -536,010,178.3		-69,827,785.42 -540.828,762.33
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18.833,100.0	0.00	-18,833,100.00
			TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-120,325,000.0 -942,123.0	28,900,000.00 0 0.00	-149,225,000.00 -942,123.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.0	0.00	-2,000,000.00
			TFM5760360 TFM5760380	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-21,275,000.0 -117,000.0	-205,822,500.00	-21,275,000.00 -205,939,500.00
			TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.0	-85,650,000.00	-85,650,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.0	0.00	-830,000,000.00 0.00
			TFM5765450 TFM5890010	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.0		0.00
	Sum BEA		11:013090010	NA COLO ESTE DO LIMENTE DAS RECEIPTS (13)"	-1,141,987,852.8	-1,134,440,330.91	-2,276,428,183.77
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,141,987,852.8 0.0	-1,134,440,330.91	-2,276,428,183.77 -168,931,834.00
	-		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.0	-372,369,923.51	-372,369,923.51
		N	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.0	356,191,264.00 1 -14,238,112.00	-356,191,264.00 -14,238,112.00
			TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)*	0.0	-295,712,227.28	-295,712,227.28 0.00
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.0		0.00
	Sum BEA		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.0		0.00 -1,207,443,360.79
	M Sum BEA	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.0	0.00	0.00
		N	TFM5760360 TFM6100010	AOA MIPPA FUNDING TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.0		-82,308,823.27
			TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.0	-235,751.02	-235,751.02
Sum	Sum BEA				0.0	-1,289,987,935.08	-82,544,574.29 -1,289,987,935.08
4971	-	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.0	67,003,272.95	67,003,272.95
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.0	0.00	50,311,968.81 0.00
	Sum BEA		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.0		0.00 117,315,241,76
Sum	Sum DEA				0.0	117,315,241.76	117,315,241.76
4981	-	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.0		0.00
	Sum BEA				0.0	0.00	0.00
Sum					0.0	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005

FACTS II Trial Balance - Unaudited October 1, 2010 Through March 31, 2011

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	-3,863,152.76	14,122,751.35
1610	-	-	279,474,677,000.00	-19,509,256,000.00	259,965,421,000.00
			279,492,662,904.11	-19,513,119,152.76	259,979,543,751.35
4114	D	-	0.00	1,185,185,253.32	1,185,185,253.32
	M	-	0.00	103,227,226,635.53	103,227,226,635.53
	Sum		0.00	104,412,411,888.85	104,412,411,888.85
4124	M	-	0.00	0.00	0.00
4127	D	-	-413,781,169.52	-28,099,971.85	-441,881,141.37
	M	-	-634,745,326.22	-841,449,308.95	-1,476,194,635.17
	Sum		-1,048,526,495.74	-869,549,280.80	-1,918,075,776.54
4129	D	-	0.00	-133,775,528.15	-133,775,528.15
	M	-	0.00	-556,169,733.05	-556,169,733.05
	Sum		0.00	-689,945,261.20	-689,945,261.20
4157	M	-	0.00	21,502,063,332.19	21,502,063,332.19
4166	M	_	-22,832,697,481.75	-402,154.67	-22,833,099,636.42
4167	M	_	0.00	-121,945,597,845.33	-121,945,597,845.33
4172	M	_	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	_	279,492,662,904.11	0.00	279,492,662,904.11
4320	D	_	0.00	-117,315,241.76	-117,315,241.76
10-0	M	_	0.00	0.00	0.00
	Sum		0.00	-117,315,241.76	-117,315,241.76
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	0.00	0.00
4901	-	-	-1,141,987,852.86	-1,134,440,330.91	-2,276,428,183.77
4902	D	В	0.00	-541,301,757.51	-541,301,757.51
		N	0.00	-666,141,603.28	-666,141,603.28
	Sum BEA		0.00	-1,207,443,360.79	-1,207,443,360.79
	M	В	0.00	0.00	0.00
		N	0.00	-82,544,574.29	-82,544,574.29
	Sum BEA		0.00	-82,544,574.29	-82,544,574.29
	Sum		0.00	-1,289,987,935.08	-1,289,987,935.08
4971	-	-	0.00	117,315,241.76	117,315,241.76
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 March 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	1010	-528,508,203.79) F		7500	-	-	-	-	401	A
7511806		528,508,203.79) F		9900	-	-	-	-	401	A
7511806	3101	-528,508,203.79) F		9900	-	-	-	-	401	A
7511806	3107	528,508,203.79	T		NULL	-	-	-	-	401	Α
7511806	4119	528,508,203.79) T		NULL	-	-	-	-	401	Α
7511806	4902	-528,508,203,79	9 F	00	7500	-	-	D	С	401	A

Fund:TFM8005TFXXXX	Project: <all></all>							
Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
	FUND BALANCE WITH TREASURY	16,525,336.74	15,908,533,511.84	15,910,936,097.23	14,122,751.35	0.00	0.00	14,122,751.3
	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIEI	625,119,156.45	126,980,000.00	0.00	752,099,156.45 0.00	0.00	0.00	752,099,156.4
	INTEREST RECEIVABLE - INVESTMENTS	2,039,123,927.11	1,069,383,458.18	52,318,322.44	3,056,189,062.85	0.00	0.00	3,056,189,062.8
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PURLIC DERT	268,110,495,000.00	15,726,860,000.00	23,871,934,000.00	259,965,421,000.00	0.00	0.00	259,965,421,000.0
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5765010	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,769,472,746.77	23,684,373,110.35	23,748,000,000.00	-22,833,099,636.42 2	22 022 000 626 42	0.00	0.0
TFM5765020	TRANSFERS OUT - DOJ	62,939,494.31	23,084,373,110.33	23,748,000,000.00	79,480,589,81 2	22,833,099,636.42 -79,480,589,81	0.00	0.0
TFM5765030	TRANSFERS OUT - HHS OIC	811,853,365.13	69,511,998.08	0.00	881,365,363.21 2	-881,365,363.21	0.00	0.0
TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIF TRANSFERS OUT - FBI	-3,231,189,196.04 765,227,982.00	56,883,917.85 0.00	27,963,292.00	-3,174,305,278.19 2 737,264,690.00 2	3,174,305,278.19 -737,264,690.00	0.00	0.0
TFM5765460	HCFAC DISCRETIONARY, CMS	-156,488,133.32	11,738,570.01	29,793,800.00	-174,543,363.31 2	174,543,363.31	0.00	0.0
TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	-311,000,000.00	0.00	0.00	-311,000,000.00 2	311,000,000.00	0.00	0.0
TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	17,959,958.63 25,102,087.06	1,029,031.19	428,854.94 0.00	17,531,103.69 2 26,131,118.25 2	-17,531,103.69 -26,131,118.25	0.00	2.0
TFM6100130	NONALLOCATION TRANSFERS - CM5	0.00	0.00	0.00	0.00 2	0.00	0.00	0.0
TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	-24,785,067,189.00 -341,828,577.21	23,840,077,722.98 202,430,420.76	23,806,185,946.94 145,505,483.62	-24,751,175,412.96 -284,903,640.07 2	24,751,175,412.96 284,903,640.07	0.00	0.0
TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)4	-99,746,433.18	111,476,733.80	81,558,086.04	-69,827,785.42 2	69,827,785.42	0.00	0.0
TFM5760030 TFM5760320	SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIE	-507,671,235.77 -18.833,100.00	139,171,368.71	122,016,926.46	-490,516,793.52 2 -18,833,100.00 2	490,516,793.52 18,833,100.00	0.00	0.0
TFM5760320 TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00 2	149,225,000.00	0.00	0.0
TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00 2	942,123.00	0.00	0.0
TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	-2,000,000.00 -21,275,000.00	0.00	0.00	-2,000,000.00 2 -21,275,000.00 2	2,000,000.00	0.00	0.0
TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARI	-205,939,500.00	0.00	0.00	-205,939,500.00 2	205,939,500.00	0.00	0.0
TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	-85,650,000.00	0.00	0.00	-85,650,000.00 2	85,650,000.00	0.00	0.0
TFM5760410 TFM5760450	HITECH MEDICARE ADVANTAGE STABILIZATIO:	0.00	0.00	830,000,000.00	-830,000,000.00 2 0.00 2	830,000,000.00	0.00	0.0
TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁴	0.00	0.00	0.00	0.00 2	0.00	0.00	0.0
	CUMULATIVE RESULTS OF OPERATION:	-1,433,110,969.16 -258.282.850.484.77	453,078,523.27	1,179,080,496.12	-2,159,112,942.01 -258 282 850 484 77 2.3	2,159,112,942.01 26,910,288,354,97, 1	25 023 211 830 35	256 395 773 960 I
	PROGRAM AGENCY EQUITY	-238,282,830,484.77	0.00	0.00	-238,282,830,484.77 2,3	26,910,288,334.97 I 0.00 3	26,910,288,354.97	-26,910,288,354.5
TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5311001 TFM5320030	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047	-5,306,400,021.85 -4 579,066.59	0.00	1,069,383,458.18	-6,375,783,480.03 -5,940,609,24	0.00	0.00	-6,375,783,480.0 -5,940,609.2
TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049	-161,830.42	0.00	727.50	-162,557.92	0.00	0.00	-162,557.5
TFM5320050 TFM5320060	CRIMINAL FINES (.046) ⁴ CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-513,773,804.48 -417.405.539.55	0.00 46,079,39	0.00 55,831,640.00	-513,773,804.48 -473,191,100.16	0.00	0.00	-513,773,804.4 -473,191,100.1
1PM5520000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-935,920,241,04	47,441.60	57,195,272,36	-993.068.071.80	26.910.288.354.97	51,933,500,185,32	-26,016,279,902.1
TFM5600010	GIFTS (.042)	-5,106.42	0.00	0.00	-5,106.42	0.00	0.00	-5.106.4
TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,027.12 -12,999,770.12	0.00	0.00 1,729,602.07	-5,027.12 -14,729,372.19	0.00	0.00	-5,027.1 -14,729,372.1
TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	0.00	0.00	0.00	0.00	0.00	14,729,372.1
TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (2006)* GF TRANSFER, UNION ACTIVITY (2006)*	-571,748.94	0.00	219,060.05	-790,808.99	0.00	0.00	-790,808.5
TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-130,410,000.00	0.00	126,980,000.00	-257,390,000.00	0.00	0.00	-257,390,000.0
TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) INCOME TAX ON BENEFITS - SSA (.006) ⁴	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023) ^c SSA INTERFUND INTEREST RECEIPTS (.02) ^c	627,245.00	0.00	0.00	627,245.00	0.00	0.00	627,245.0
TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-7,744.83 -2,481,000,000.00	0.00	6,970.48	-14,715.31 -2,481,000,000.00	0.00	0.00	-14,715.3 -2,481,000,000.0
TFM5750460	INTEREST ADJUSTMENT - HOSPICI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5750500	QUINQUENNIAL ADJUSTMENT, CM:	-2.624.367.046.01	0.00	0.00 128.935.632.60	2.753.302.678.61	0.00	0.00	-2,753,302,678.6
TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	-2,624,367,046.01 412,106,092.08	208,179,889.62	202,430,420.76	-2,753,302,678.61 417,855,560.94 1	392,171,177.13 2	284,903,640.07	-2,753,302,678.6 525,123,098.0
TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)4	49,112,269.79	96,116,087.04	111,476,733.80	33,751,623.03 1	50,314,274.39 2	69,827,785.42	14,238,112.0
TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	530,528,869.96	231,245,820.37	139,185,924.36	622,588,765.97 1	536,010,178.34 2 0.00	490,516,793.52	668,082,150.7
TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) ¹	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TFM5760280 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) CMS PROGRAM MANAGEMENT, SCHIL	0.00	0.00	0.00	0.00	0.00 18.833,100.00 2	0.00 18 833 100 00	0.0
TFM5760330	CMS PROGRAM MANAGEMENT, SCHII SALARIES AND EXPENSES - MIPPA 2008	28,900,000.00	0.00	0.00	28,900,000.00 1	120,325,000.00 2	149,225,000.00	0.0
TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	942,123.00 2 2.000,000.00 2	942,123.00 2.000,000.00	0.0
TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1	21,275,000.00 2	21,275,000.00	0.0
TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARI	205,822,500.00	0.00	0.00	205,822,500.00 1	117,000.00 2	205,939,500.00	0.0
TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR HITECH	85,650,000.00 0.00	0.00	0.00	85,650,000.00 1 830,000,000.00 1	0.00 2 0.00 2	85,650,000.00 830,000,000.00	0.0
TFM5760450	MEDICARE ADVANTAGE STABILIZATIOI	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.0
TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,312,119,731.83 98,198,000,000.00	1,365,541,797.03 47,447,309,929.49	453,093,078.92 23,699,309,929.49	2,224,568,449.94 121,946,000,000.00 1	1,141,987,852.86 22,832,697,481.75 2	2,159,112,942.01 22,833,099,636.42	1,207,443,360.7 121,945,597,845.3
TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	98,198,000,000.00	47,447,309,929.49 16,541,095.50	23,699,309,929.49	121,946,000,000.00 1	22,832,697,481.75 2 0.00	22,833,099,636.42	121,945,597,845.3
TFM5765030	TRANSFERS OUT - HHS OIC	0.00	69,511,998.08	69,511,998.08	0.00	0.00	0.00	0.0
TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIF TRANSFERS OUT - FBI	1,397,619,042.00	56,883,917.85 27,963,292.00	56,883,917.85 27,963,292.00	1,397,619,042.00 1 0.00	634,745,326.22 2 0.00	1,476,194,635.17	556,169,733.0
TFM5765460	HCFAC DISCRETIONARY, CMS	132,081,700.00	41,532,370.01	11,738,570.01	161,875,500.00 1	102,781,169.52 2	174,543,363.31	90,113,306.2
TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAF HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00 428,854.94	0.00 428,854.94	0.00 1	311,000,000.00 2	311,000,000.00 -17,531,103.69	0.0 17,531,103.6
TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00	428,854.94 1,029,031.19	428,854.94 1,029,031.19	0.00 1 0.00 1	0.00 2 0.00 2	-17,531,103.69 -26,131,118.25	17,531,103.6 26,131,118.2
		99,727,700,742.00	47,661,200,489.06	23,883,406,689.06	123,505,494,542.00	23,881,223,977.49	24,751,175,412.96	122,635,543,106.5
TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-74,666,237,516.23	0.00	14,966,359,462.58	-89,632,596,978.81	0.00	0.00	-89,632,596,978.8
TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,013,515,956.47	0.00	351,983,111.92	-2,365,499,068.39	0.00	0.00	-2,365,499,068.3
		-76,679,753,472.70	0.00	15,318,342,574.50	-91,998,096,047.20	0.00	0.00	-91,998,096,047.2
TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁴ OTHER INCOME (.029)	-9.464.83	0.00	0.00	9.464.83	0.00 2	0.00	-9.464.8
TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.005	-1,373,039,638.30	0.00	330,917,770.55	-1,703,957,408.85	0.00	0.00	-1,703,957,408.1
TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-94,571,169.74	0.00	16,103,030.66	-110,674,200.40	0.00	0.00	-110,674,200.4
TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)	-1,467,620,272.87 67,861,302.50	0.00 14,447,520.77	347,020,801.21	-1,814,641,074.08 82,308,823.27	0.00	0.00	-1,814,641,074.0 82,308,823.2
	TREASURY ADMIN. EXPENSES - BPD (16)*	196,459.19	39,291.83	0.00	235,751.02	0.00	0.00	235,751.0
TFM6100020	TREASORT ADMIN. EAFENSES - BFD (10)							
TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	-384,046,852.00 0.00	0.00	88,357,387.00	-472,404,239.00 0.00	0.00	0.00	-472,404,239.0
	MEDICARE REPUNDS OFFSETTING COLLECTIONS (.045), (.053 NONALLOCATION TRANSFERS - CMS			88,357,387.00 0.00 88,357,387.00 106,166,189,756.56		0.00 0.00 0.00 78,843,788,540.29	0.00 0.00 0.00 78,843,788,540.29	-472,404,239.0 0.0 -389,859,664.7

Footnotes for Adjusting Entries

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

ASSETS

Fund Balance with Treasury	\$ 14,122,751.35
Interest Receivable	3,056,189,062.85
Other Receivable	752,099,156.45
Investments (Net)	 259,965,421,000.00
TOTAL ASSETS	\$ 263,787,831,970.65
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 26,910,288,354.97
Other	 236,877,543,615.68
TOTAL LIABILITIES	\$ 263,787,831,970.65

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

REVENUES

Interest Revenue	\$	6,375,783,480.03
Penalties, Fines, and Administrative Fees		1,007,802,471.11
Transfers in from Program Agencies		2,738,568,279.30
Tax Revenue		91,998,096,047.20
Premiums		1,814,631,609.25
Other Income		14,571.25
Total Revenues	\$	103,934,896,458.14
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	123,370,582,228.32
Reimbursements to Treasury Bureaus and the General Fund		82,544,574.29
Other Transfers		0.00
	•	400 450 400 000 04
Total Disposition of Revenues	\$	123,453,126,802.61
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(19,518,230,344.47)