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	22,832,907,383.77
TRANSFERS OUT - DOJ	(115,970,975.45)
TRANSFERS OUT - HHS OIG	(954,736,664.40)
TRANSFERS OUT - HHS MIP	2,975,393,112.59
TRANSFERS OUT - FBI	(735,118,300.00)
HCFAC DISCRETIONARY, CMS	284,727,184.60
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(6,171,613.64)
HCFAC OIG DISCRETIONARY, CMS	(21,769,753.34)
NONALLOCATION TRANSFERS - CMS	0.00
	24 570 260 374 13

24,570,260,374.13

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	467,457,672.86
TRANSFERS OUT - SSA LAE X YEAR (34)*	57,084,465.86
SALARIES & EXPENSES - CMS (33)*	782,116,207.17
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	19,676,000.00
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,833,390.62
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,018,955,000.00
НІТЕСН	1,621,036,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,343,158,959.51

Income Statement

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

Interest on Investments cash basis:		Year-to-Date	
	\$	6.063.441.482.49 \$	12,774,593,515,47

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	\$ 451,900,000.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 25,304,000.00	0.00

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 June 1, 2011 Through June 30, 2011

Period Name:JUN/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	-	FUND BALANCE WITH TREASURY	12,934,622,51	40,310,973,528,26	40,319,574,793,41	4,333,357,36
1335	_	EXPENDITURE TRANSFERS RECEIVABLE	752,099,156.45	122,730,000,00	451,900,000,00	422,929,156.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	5,053,176,282.01	1,010,265,200.48	6,063,441,482.49	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	260,889,877,000.00	33,297,441,000.00	27,022,637,000.00	267,164,681,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBI	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,833,075,880.27	23,549,168,496.50	23,549,000,000.00	-22,832,907,383.77
	TFM5765020	TRANSFERS OUT - DOJ	99,153,265.37	16,817,710.08	0.00	115,970,975.45
	TFM5765030	TRANSFERS OUT - HHS OIG	928,708,207.12	26,028,457.28	0.00	954,736,664.40
	TFM5765040	TRANSFERS OUT - HHS MIP	-3,041,079,199.41	65,686,086.82	0.00	-2,975,393,112.59
	TFM5765050	TRANSFERS OUT - FBI	735,118,300.00	0.00	0.00	735,118,300.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-151,753,399.00	15,528,714.40	148,502,500.00	-284,727,184.60
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	5,699,090.58	472,523.06	0.00	6,171,613.64
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	20,468,248.49	1,301,504.85	0.00	21,769,753.34
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-24,547,761,367.12	23,675,003,492.99	23,697,502,500.00	-24,570,260,374.13
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)3	-534,737,524.70	67,279,851.84	0.00	-467,457,672.86
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-68,817,316.59	11,732,850.73	0.00	-57,084,465.86
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-753,599,966.80	128,486,078.59	157,002,318.96	-782,116,207.17
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-19,676,000.00	0.00	0.00	-19,676,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,851,879.70	18,489.08	0.00	-205,833,390.62
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,018,955,000.00	0.00	0.00	-1,018,955,000.00
	TFM5760410	HITECH	-1,621,036,000.00	0.00	0.00	-1,621,036,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁸	0.00	0.00	0.00	0.00
Sum			-4,393,673,910.79	207,517,270.24	157,002,318.96	-4,343,158,959.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77	0.00	0.00	-258,282,850,484.77
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-8,445,352,376.20	0.00	1,010,265,200.48	-9,455,617,576.68
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-8,402,884.41	10,968.43	1,471,666.62	-9,863,582.60
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-612,637.92	0.00	727.50	-613,365.42
	TFM5320050	CRIMINAL FINES (.046)*	-1.186,227,337,77	0.00	0.00	-1,186,227,337.77

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2011 Through June 30, 2011

Г	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-508,023,722,79	3,845,968,36	18.630,559,42	-522,808,313,8
Sum	1111111111111	The second state of the second	-1,703,266,582.89	3,856,936.79	20,102,953,54	-1.719.512.599.6
5600	TFM5600010	GIFTS (.042)	-5,106.42	0.00	292.09	-5,398.5
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-5.094.62	0.00	0.00	-5,094.0
3,30	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-15.807.102.98	43,732.42	576,229.09	-16,339,599.
t t	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)3	0.00	0.00	0.00	0.
· ·	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	275,000,000,00	-275,000,000
<u> </u>	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	213,531,574,00	-213,531,574.
<u> </u>	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-790.808.99	0.00	243,320,97	-1.034.129.
<u> </u>	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010):	-257,390,000.00	451,900,000.00	574,630,000.00	-380,120,000.
ŀ	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	-380,120,000.
ŀ	TFM5750190 TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.0
ŀ	TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.
ŀ						
-	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) ⁴	0.00	0.00	0.00	0.
<u> </u>	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁴	627,245.00	0.00	0.00	627,245
<u> </u>	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ⁴	0.00	0.00	0.00	0.
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	0.00	25,304,000.00	-25,304,000
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-14,715.31	0.00	4,355.25	-19,070
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-9,427,000,000.00	0.00	2,724,000,000.00	-12,151,000,000
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0
Sum			-9,700,380,476.90	451,943,732.42	3,813,289,479.31	-13,061,726,223
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) [§]	844,186,462.57	67,252,600.00	67,279,851.84	844,159,210.
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,183,153.20	11,677,541.00	11,732,850.73	18,127,843
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,119,981,761.48	273,531,467.36	128,550,826.55	1,264,962,402
The state of the s	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)8	0.00	0.00	0.00	0
The state of the s	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,455,060.00	0.00	0.00	7,455,060
The state of the s	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.
The state of the s	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) ²	1,459,443,17	0.00	0.00	1,459,443
l l	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.
 	TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	28,900,000,00	0.00	0.00	28,900,000
ŀ	TFM5760340	HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE	0.00	0.00	0.00	28,900,000.
ŀ	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.
ŀ		AOA MIPPA FUNDING	0.00	0.00	0.00	0.0
l l	TFM5760360		205,822,500.00	18,489.08	18,489.08	
-	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARI				205,822,500.
-	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,018,955,000.00	0.00	0.00	1,018,955,000.
<u> </u>	TFM5760410	HITECH	1,621,036,000.00	0.00	0.00	1,621,036,000.
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.
Sum			4,865,979,380.42	352,480,097.44	207,582,018.20	5,010,877,459.
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	163,867,000,000.00	49,499,100,556.73	25,950,100,556.73	187,416,000,000
	TFM5765020	TRANSFERS OUT - DOJ	0.00	16,817,710.08	16,817,710.08	0.
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	26,028,457.28	26,028,457.28	0.
	TFM5765040	TRANSFERS OUT - HHS MIP	1,397,619,042.00	65,686,086.82	65,686,086.82	1,397,619,042
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.
	TFM5765460	HCFAC DISCRETIONARY, CMS	161,875,500.00	164,031,214.40	15,528,714.40	310,378,000
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	472,523.06	472,523.06	0
The state of the s	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	1.301.504.85	1.301.504.85	0
Sum			165,426,494,542.00	49,773,438,053.22	26,075,935,553.22	189,123,997,042
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-118,835,596,978.81	1,979,969,323.87	17,443,118,000.00	-134,298,745,654
3600	TFM5800050	TRANSFERS FROM GETCHEN AMOUNTS EQUAL TO SECA TAXES	-8,209,499,068,39	39,893,000.00	2.056.029.319.24	-10.225,635,387
	1FW13800030	TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	-127,045,096,047.20	2.019.862.323.87	19,499,147,319.24	-144.524.381.042
C					19,499,147,519.24	
Sum	TEM5000010	DEFINITION ON ACTIVITY AND DESCRIPTION (15)*			0.00	
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
	TFM5900010	OTHER INCOME (.029)	0.00 -9,464.83	0.00 0.00	0.00	-9,464
5890	TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00 -9,464.83 -2,199,533,151.31	0.00 0.00 8,386,361.90	0.00 272,534,914.20	-9,464 -2,463,681,703
5890 5900	TFM5900010	OTHER INCOME (.029)	0.00 -9,464.83 -2,199,533,151.31 -147,059,597.58	0.00 0.00 8,386,361.90 18,323,481.06	0.00 272,534,914.20 36,476,015.20	-9,464 -2,463,681,703 -165,212,131
5890 5900 Sum	TFM5900010 TFM5900020 TFM5900150	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00 -9,464.83 -2,199,533,151.31 -147,059,597.58 -2,346,602,213.72	0.00 0.00 8,386,361.90 18,323,481.06 26,709,842.96	0.00 272,534,914.20 36,476,015.20 309,010,929.40	-9,464 -2,463,681,703 -165,212,131 -2,628,903,30 0
5890 5900	TFM5900010 TFM5900020 TFM5900150 TFM6100010	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -9.464.83 -2.199,533,151.31 -147,059,597.58 -2,346,602,213.72 112,641,490.94	0.00 0.00 8,386,361.90 18,323,481.06 26,709,842.96 15,166,333.84	0.00 272,534,914.20 36,476,015.20 309,010,929.40 0.00	-9,464 -2,463,681,703 -165,212,131 -2,628,903,30 0 127,807,824
5890 5900 Sum	TFM5900010 TFM5900020 TFM5900150 TFM6100010 TFM6100020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN, EXPENSES - BPD (16)*	0.00 -9,464.83 -2,199,533,15131 -147,059,597.58 -2,346,602,213.72 112,641,490.94 314,334.68	0.00 0.00 8.386,361.90 18,323,481.06 26,709,842.96 15,166,333.84 39,291.83	0.00 272,534,914.20 36,476,015.20 309,010,929.40 0.00 0.00	-9,464 -2,463,681,703 -165,212,131 -2,628,903,300 127,807,824 353,626
5890 5900 Sum	TFM5900010 TFM5900020 TFM5900150 TFM6100010 TFM6100020 TFM6100110	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00 -9,464.83 -2,199,533,151.31 -147,059,597.58 -2,346,602,213.72 112,641,490,94 314,334.68 -648,528,243.00	0.00 0.00 8,386,361.90 18,323,481.06 26,709,842.96 15,166,333.84 39,291.83 0.00	0.00 272,534,914.20 36,476,015.20 309,010,929.40 0.00 0.00 2,620,035,264.00	-9,464. -2,463,681,703. -165,212,131. -2,628,903,300. 127,807,824. 353,626.
5890 5900 Sum	TFM5900010 TFM5900020 TFM5900150 TFM6100010 TFM6100020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN, EXPENSES - BPD (16)*	0.00 -9,464.83 -2,199,533,15131 -147,059,597.58 -2,346,602,213.72 112,641,490.94 314,334.68	0.00 0.00 8.386,361.90 18,323,481.06 26,709,842.96 15,166,333.84 39,291.83	0.00 272,534,914.20 36,476,015.20 309,010,929.40 0.00 0.00	-9,464. -2,463,681,703. -165,212,131. -2,628,903,300. 127,807,824. 353,626. -3,268,563,507.
5890 5900 Sum	TFM5900010 TFM5900020 TFM5900150 TFM6100010 TFM6100020 TFM6100110	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00 -9,464.83 -2,199,533,151.31 -147,059,597.58 -2,346,602,213.72 112,641,490,94 314,334.68 -648,528,243.00	0.00 0.00 8,386,361.90 18,323,481.06 26,709,842.96 15,166,333.84 39,291.83 0.00	0.00 272,534,914.20 36,476,015.20 309,010,929.40 0.00 0.00 2,620,035,264.00	0.1 -9,464.1 -2,463,681,703.300165,212,131.* -2,628,903,300. 127,807,824. 353,6263,268,563,507. 0.1 -3,140,402,055.*

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2011

Period Name:JUN/11-11	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,333,357.36
	EXPENDITURE TRANSFERS RECEIVABLE	422,929,156.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	267,164,681,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		267,591,943,513.81
		Total: 267,591,943,513.81
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,570,260,374.13
	EXPENDITURE TRANSFERS PAYABLE	-4,343,158,959.51
		-28,913,419,333.64

-258,282,850,484.77

19,604,326,304.60 -238,678,524,180.17 Total: -267,591,943,513.81

CUMULATIVE RESULTS OF OPERATIONS

NET INCOME

EQUITY

Period Name:JUN/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	-15,463,148,676.13	-134,298,745,654.9
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,016,136,319.24	-10,225,635,387.6
	Sum 5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-17,479,284,995.37 0.00	-144,524,381,042.53
	5750	EXPENDITURE FINANCING SOURCE		GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,355.25	-19,070.5
	3730	EM EMPTORET INTERCENCE SOURCE	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-25,304,000.00	-25,304,000.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.0
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
			TFM5750250 TFM5750190	INCOME TAX ON BENEFITS - SSA (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.0
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-122,730,000,00	-380,120,000,0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-243,320.97	-1,034,129.9
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-213,531,574.00	-213,531,574.0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-275,000,000.00	-275,000,000.0
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.0
			TFM5750060 TFM5750030	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., CMS (.049)	-532,496.67 0.00	-16,339,599.6 -5,094.6
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,724,000,000.00	-12,151,000,000.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.0
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.0
	Sum				-3,361,345,746.89	-13,061,726,223.7
	5311	INTEREST REVENUE - INVESTMENT		INTEREST ON INVESTMENTS	-1,010,265,200.48	-9,455,617,576.6
	5310	INTEREST REVENUE - OTHER - NON		MISCELLANEOUS INTEREST	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-14,784,591.06 0.00	-522,808,313.8 -1,186,227,337.7
			TFM5320050 TFM5320040	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-1,180,227,337.7
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,460,698.19	-9,863,582.6
	Sum			(***)	-16,246,016.75	-1,719,512,599.6
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.0
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.0
	Sum				0.00	0.0
	5900	OTHER REVENUE - NON-EXCHANG	TFM5900150 TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-18,152,534.14 -264,148,552.30	-165,212,131.72 -2,463,681,703.6
			TFM5900020 TFM5900010	OTHER INCOME (.029)	-204,148,532.30	-2,403,081,703.0 -9,464.8
	Sum		111113700010	OTHER RECORD (027)	-282,301,086,44	-2,628,903,300.10
	5600	DONATED REVENUE - FINANCIAL I	TFM5600010	GIFTS (.042)	-292.09	-5,398.5
Sum					-22,149,443,338.02	-171,390,146,141.3
EXPENSES	5765	NONEXPENDITURE FINANCING SO		TRANSFERS OUT - HHS OIG	0.00	0.0
			TFM5765020 TFM5765010	TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,549,000,000.00	187,416,000,000.00
			TFM5765040	TRANSFERS OUT - HEINENTS, CMS	23,349,000,000.00	1,397,619,042.0
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.0
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.0
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.0
			TFM5765460	HCFAC DISCRETIONARY, CMS	148,502,500.00	310,378,000.0
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.0
			TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00	0.0
	Sum		11 M3703330	HELAC OIG DISCRETIONART, CMS	23,697,502,500.00	189,123,997,042.0
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-27,251.84	844,159,210.7
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,309.73	18,127,843.4
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	144,980,640.81	1,264,962,402.2
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.0
			TFM5760050 TFM5760270	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,455,060.0
			TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,459,443.1
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	1,439,443.1
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	28,900,000.0
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.0
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.0
			TFM5760360	AOA MIPPA FUNDING	0.00	0.0
			TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	205,822,500.00 1,018,955,000.00
			TFM5760410	HITECH	0.00	1,621,036,000.0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.0
	Sum				144,898,079.24	5,010,877,459.6
	6100	OPERATING EXPENSES/PROGRAM		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	15,166,333.84	127,807,824.7
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	39,291.83	353,626.5
						-3,268,563,507.00
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,620,035,264.00	
	Sum		TFM6100110 TFM6100130	MEDICARE REPUNDS OFFSETTING COLLECTIONS (.045), (.055) NONALLOCATION TRANSFERS - CMS	0.00	0.0
Sum	Sum					

Fund:TFM8005TFXXXX

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USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 17,985,904.11	FY Activity -13,652,546.75	FY Ending Balance 4,333,357.36
1010 1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	279,474,677,000.00	-12,309,996,000.00	4,333,357.36 267,164,681,000.00
4114	P		TEMPOODO		279,492,662,904.11	-12,323,648,546.75	267,169,014,357.36
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	2,279,675,258.62 12,774,593,515.47	2,279,675,258.62 12,774,593,515.47
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	9,863,582.60	9,863,582.60
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	613,365.42 1,186,227,337.77	613,365.42 1,186,227,337.77
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	522,808,313.85	522,808,313.85
			TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	5,398.51 5,094.62	5,398.51 5,094.62
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	16,339,599.65	16,339,599.65
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00 275.000.000.00	0.00 275.000.000.00
			TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	2/5,000,000.00	2/5,000,000.00 213,531,574.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	748,445.73	748,445.73
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	451,900,000.00 0.00	451,900,000.00 0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.00
			TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.00	0.00 25,304,000.00	0.00 25,304,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	19,070.56	19,070.56
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	12,151,000,000.00	12,151,000,000.00
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280 TFM5800040	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-1,459,443.17 134,298,745,654.94	-1,459,443.17 134,298,745,654.94
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	10,225,635,387.63	10,225,635,387.63
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	9,464.83 2,463,681,703.61	9,464.83 2,463,681,703.61
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	165,212,131.72	165,212,131.72
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,268,563,507.00	3,268,563,507.00
	Sum BEA		1FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,279,675,258.62 175,768,045,201.12	-2,279,675,258.62 175,768,045,201.12
Sum			mrs (4	TRANSPORTED CHEE WHICH HE	0.00	178,047,720,459.74	178,047,720,459.74
4124 4127	M D	-	TFM5765040 TFM5765460	TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS	0.00 -102,781,169.52	0.00 -181,946,015.08	0.00 -284,727,184.60
4127			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00	6,171,613.64 21,769,753.34	6,171,613.64 21,769,753.34
	Sum BEA				-413,781,169.52	-154,004,648.10	-567,785,817.62
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	57,999,018.22 778.820.117.55	57,971,957.23 175.916.546.85	115,970,975.45 954,736,664.40
			TFM5765040	TRANSFERS OUT - HHS MIP	-2,089,494,201.99	-885,898,910.60	-2,975,393,112.59
			TFM5765050 TFM5765390	TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS	617,929,740.00	117,188,560.00 0.00	735,118,300.00 0.00
	Sum BEA				-634,745,326.22	-534,821,846.52	-1,169,567,172.74
Sum 4129	D		TFM5765460	HCFAC DISCRETIONARY, CMS	-1,048,526,495.74 0.00	-688,826,494.62 -128.431.984.92	-1,737,352,990.36 -128,431,984.92
4127			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-6,171,613.64	-6,171,613.64
	Sum BEA		TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-21,769,753.34 -156,373,351.90	-21,769,753.34 -156,373,351.90
	Sum BEA M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-156,373,351.90 -57,971,957.23	-156,373,351.90 -57,971,957.23
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-175,916,546.85	-175,916,546.85
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	-511,720,131.40 -117,188,560.00	-511,720,131.40 -117,188,560.00
	Sum BEA				0.00	-862,797,195.48	-862,797,195.48
Sum 4157	M	_	_	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	-1,019,170,547.38 22,633,993,603.15	-1,019,170,547.38 22,633,993,603.15
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75	-209,902.02	-22,832,907,383.77
	Sum BEA		TFM5765040	TRANSFERS OUT - HHS MIP	0.00 -22,832,697,481.75	0.00 -209,902.02	0.00 -22,832,907,383.77
Sum	Juli DES				-22,832,697,481.75	-209,902.02	-22,832,907,383.77
4167 4172	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-187,415,790,097.98	-187,415,790,097.98
41/2	М	-	TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum 4173	M		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00 0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,221,260,921.41	0.00	-8,221,260,921.41
	Sum BEA		-	TOTAL ACTUAL RESOURCES COLLECTED	287,713,923,825.52 279,492,662,904.11	0.00	287,713,923,825.52 279,492,662,904.11
Sum					279,492,662,904.11	0.00	279,492,662,904.11
4320	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	-67,003,272.95 -50,311.968.81	-67,003,272.95 -50,311,968.81
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	C DF 4		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-117,315,241.76 0.00	-117,315,241.76 0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum	Sum BEA				0.00	0.00 -117,315,241.76	0.00 -117,315,241.76
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4382	D	-	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-1,900,422.00 -22,150,797.18	-1,900,422.00 -22,150,797.18
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-2,706,789.00	-2,706,789.00
6	Sum BEA				0.00	-26,758,008.18	-26,758,008.18 -26,758,008.18
Sum 4384	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-479.883.60	-26,758,008.18 479,883.60	-26,758,008.18 0.00
*****	_		TFM5760030	SALARIES & EXPENSES - CMS (33)*	4,507,751.12	-4,507,751.12	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 4,027,867.52	0.00 -4,027,867.52	0.00
	M M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-19,475,454.47	19,475,454.47	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -19,475,454.47	0.00 19.475.454.47	0.00
Sum	Sum BEA				-15,447,586.95	15,447,586.95	0.00
4397	М	-	TEN APON SOOS	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM (-254,454,003,486.81 0.00	0.00	-254,454,003,486.81
4620	-	-	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	0.00	-12,774,593,515.47 -9,863,582.60	-12,774,593,515.47 -9,863,582.60
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-613,365.42	-613,365.42
I		l	TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,186,227,337.77	-1,186,227,337.77

			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00		-522,808,313
			TFM5600010	GIFTS (.042)	0.00	-5,398.51	-5,398
			TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-5,094.62 -16,339,599,65	-5,094 -16,339,599
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00		0
			TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00		-275,000,000 -213,531,574
			TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-213,331,374.00	-213,331,374 -748,445
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0)	0.00	-451,900,000.00	-451,900,000
			TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00		0
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00		0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	627,245
			TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.00	0.00 -25.304.000.00	-25,304,000
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00		-25,504,000 -19,070
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00		-12,151,000,000
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0
			TFM5750500 TFM5760010	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00 913.062.905.68	913.062.905
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		913,062,905
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		1,317,981,160
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0
			TFM5760050 TFM5760270	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	7,455,060.00	7,455,060
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00		1,459,443
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00		0
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00		28,900,000
			TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	205,822,500.00	205,822,500
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00		1,018,955,000
			TFM5760410 TFM5760450	HITECH MEDICARE ADVANTAGE STARII IZATION	0.00		1,621,036,000
			TFM5760450 TFM5765010	MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	187,416,000,000.00	187,416,000,000
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	(
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00		(
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00		1,397,619,582
			TFM5765390	TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
		TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00		(
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00		310,378,000
		TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOJ DISCRETIONARY, CMS	0.00		(
		TFM5765530	HCFAC DOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	(
		TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-134,298,745,654.94	-134,298,745,654	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-10,225,635,387.63	-10,225,635,387
			TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	0.00		-9.464
			TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00		-2,463,681,703
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-165.212.131.72	-165,212,131
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	127,807,824.78	127,807,824
			TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	353,626.51 -3.268.563.507.00	353,626 -3.268,563,507
			TFM6100110	NONALLOCATION TRANSFERS - CMS	0.00		-3,208,303,307
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-22,649,441,730.10	-22,649,441,730
	Sum BEA				0.00	-6,291,511,890.12	-6,291,511,890
Sum 4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-392 171 177 13		-6,291,511,890 -534,460,945
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-50,314,274.39	-6,770,191.47	-57,084,46
1			TFM5760030	SALARIES & EXPENSES - CMS (33)*			-832,428,175
					-536,010,178.34	-296,417,997.64	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-536,010,178.34 -18,833,100.00	-296,417,997.64 0.00	
			TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-536,010,178.34 -18,833,100.00 -120,325,000.00	-296,417,997.64 0.00 -28,900,000.00	-149,225,000
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-536,010,178.34 -18,833,100.00	-296,417,997.64 0.00	-149,225,000 -942,12
			TFM5760320 TFM5760330 TFM5760340 TFM5760350 TFM5760360	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	-536,010,178.34 -18,833,100.00 -120,325,000.00 -942,123.00 -2,000,000.00 -21,275,000.00	-296,417,997.64 0.00 -28,900,000.00 0.00 0.00 1,599,000.00	-149,225,00 -942,12 -2,000,00 -19,676,00
			TFM5760320 TFM5760330 TFM5760340 TFM5760350 TFM5760360 TFM5760380	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROOM GMAT - PATIENT PROTECTION & AFFORDABLE CARE	-536,010,178.34 -18,833,100.00 -120,325,000.00 -942,123.00 -2,000,000.00 -21,275,000.00 -117,000.00	-296,417,997.64 0.00 -28,900,000.00 0.00 1,599,000.00 -205,716,390.62	-149,225,000 -942,12: -2,000,000 -19,676,000 -205,833,390
			TFM5760320 TFM5760330 TFM5760340 TFM5760350 TFM5760360 TFM5760380 TFM5760390	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY	-536,010,178.34 -18,833.100.00 -120,325,000.00 -942,123.00 -2,000,000.00 -21,275,000.00 -117,000.00 0.00	-296,417,997.64 0.00 -28,900,000.00 0.00 1,599,000.00 -205,716,390.62 -1,018,955,000.00	-149,225,000 -942,12: -2,000,000 -19,676,000 -205,833,390 -1,018,955,000
			TFM5760320 TFM5760330 TFM5760340 TFM5760350 TFM5760360 TFM5760380	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROOM GMAT - PATIENT PROTECTION & AFFORDABLE CARE	-536,010,178.34 -18,833,100.00 -120,325,000.00 -942,123.00 -2,000,000.00 -21,275,000.00 -117,000.00	-296,417,997.64 0.00 -28,900,000.00 0.00 1,599,000.00 -205,716,390.62 -1,018,955,000.00 -1,621,036,000.00	-149,225,000 -942,12: -2,000,000 -19,676,000 -205,833,390 -1,018,955,000 -1,621,036,000
			TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760350 TFM5760360 TFM5760380 TFM5760390 TFM5760450 TFM5760450	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA AREO EXPENSES - MIPPA EXPENSES - MIPPA AREO EXPENSES - MIPPA M	-536,010,178.34 -18,833,100.00 -120,325,000.00 -942,123.00 -2,000,000.00 -21,275,000.00 -117,000.00 0.00 0.00 0.00	-296.417,997.64 0.00 -28,900,000.00 0.00 0.00 1,599,000.00 -205,716,590.62 -1,018,955,000.00 -1,621,036,000.00 0.00	-149,225,000 -942,12: -2,000,000 -19,676,000 -205,833,390 -1,018,955,000 -1,621,036,000
			TFM5760320 TFM5760330 TFM5760330 TFM5760340 TFM5760350 TFM5760360 TFM5760380 TFM5760410 TFM5760450	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. SIMPA 2008 HRSA MIPPA EXPENSES. PROGRAM MIGMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIRROYMEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	-536,010,178.34 -18,833,100,00 -120,325,000,00 -942,123,00 -2,000,000,00 -117,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-296,417,97.64 0.00 -28,900,000.00 0.00 0.00 1,599,000.00 -205,716,390.62 -1,018,955,000.00 -1,621,036,000.00 0.00 0.00	-149,225,00 -942,12 -2,000,00 -19,676,00 -205,833,39 -1,018,955,00 -1,621,036,000
Sun	Sum BEA		TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760350 TFM5760360 TFM5760380 TFM5760390 TFM5760450 TFM5760450	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA AREO EXPENSES - MIPPA EXPENSES - MIPPA AREO EXPENSES - MIPPA M	-536.010,178.34 -18.833,100.00 -120,325,000.00 -942,123.00 -2.000,000.00 -21,275,000.00 -117,000.00 0.00 0.00 0.00 0.00 -1,141,97,823.86	-296,417,997.64 -28,900,000.00 -28,900,000.00 -0	-149,225,000 -942,12 -2,000,000 -19,676,000 -205,833,399 -1,018,955,000 -1,621,036,000
Som 4902	Sum BEA	В	TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760350 TFM5760360 TFM5760380 TFM5760390 TFM5760450 TFM5760450	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA 2008 HBSA MIPPA EXPENSES - MIPPA AREO EXPENSES - MIPPA EXPENSES - MIPPA AREO EXPENSES - MIPPA M	-536,010,178.34 -18,833,100,00 -120,325,000,00 -942,123,00 -2,000,000,00 -117,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-296,417,997,64 -28,900,000 -28,900,000 -0.00 -0.00 -1.599,000,00 -205,716,390,62 -1.018,955,000,00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.3,318,486,4841 -3,318,486,4844	-149,225,00 -942,12 -2,000,00 -19,676,00 -205,833,39 -1,018,955,00 -1,621,036,00
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Sum 4902		B N	TFMS760320 TFMS760340 TFMS760340 TFMS760340 TFMS760360 TFMS760360 TFMS760360 TFMS760360 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760410	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 CANS PROO MERIT ANN - ARRA AOA MIPPA FUNDING CLASS PROO MERIT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPIA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-536.010.178.34 -18.8333.00.00 -120.235.00.00 -24.21.235.00.00 -2.000.00.00 -1175.000.00 -0.00 -0.00 -0.00 -1.141,987,852.86 -1.141,987,852.86 -1.141,987,852.86	296.417.907.64 0.00 -28.900,000.00 0.00 0.00 0.00 0.1599,000.00 -295,716,390.62 -1.018,955,000.00 -1.621,955,000.00 0.00 0.00 0.00 0.3318,486,388.41 -3.318,486,388.41 -3.482,410,654.95 -482,410,654.95 -583,015,428.00	149.225.00 -942.12 -2.000.00 -19.676.00 -10.676.00 -1.018.955.00 -1.621.036.00 -4.460.474.20 -4.460.474.20 -4.480.374.20 -4.480.374.20 -4.23.115.25 -482.410.55 -583.015.42
Suns 4902			TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360 TFM5760360 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760010 TFM5760010 TFM5760010 TFM5760010	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. HIPPA 2008 HRSA MIPPA EXPENSES HPROGRAM MORT ANN. ARRA AGO MIPPA EURODING CASS PROO MORT PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS Q(Q). MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA. RECOVERY ACT REFUND EMPLOYMENT TAK RECEIPTS (15)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE AR AR (34)*	-536,010,178.34 -18.833,100.00 -120,325,000.00 -942,123,000.00 -21,275,000.00 -117,000.00 -0.00 -0.00 -0.00 -1,141,97,852,86 -1,144,97,852,86 -0.00	296,417,997,64 -28,900,000,00 -0.00	-149.225.00 -942.12 -2.000.00 -19.676.00 -20.833.39 -1,018.955.00 -1,621,036.00 -4,460,474.20 -4,460,474.20 -485,8571.28 -482,410.65 -583,015.42 -11,357,65
Sum 4902			TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. HIPPA 2008 HRSA MIPPA EXPENSES HPROGRAM MORT ANN. ARRA AGO MIPPA EURODING CAUS PROO MORT PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO). MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA. ARECOVERY ACT REFUND EMPLOYMENT TAK RECEIPTS (15)* TRANSFERS OUT - SSAL AER ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ARA (34)* TRANSFERS OUT - SSA LAE ARA (34)* TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES. CMS (33)* TRANSFERS OUT - SSAL AER VARIA (34)* SALARIES & EXPENSES. CMS (35)* SALARIES & EXPENSES. CMS (35)*	-536,010,178.34 -18,8833,100.00 -120,232,500.00 -942,123.00 -21,000,000.00 -117,000,000.00 -000 -000 -000 -1,141,978,852.86 -1,141,978,852.86 -1,141,978,852.86 -1,000,000 -000 -000 -000 -000 -000 -00	296,417,997.64 0.00 0.8000,0000 0.00 0.00 0.00 0.00 0.	-149.225.00 -942.12 -2.000.00 -19.676.00 -20.833.39 -1.08.955.00 -1.621.036,00 -4.460,474.20 -4.868,474.20 -188.857.28 -482.410.65 -583.015.45 -536.445.71
Sum 4902			TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760350 TFM5760350 TFM5760350 TFM5760390 TFM5760390 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760410 TFM5760010	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. HIPPA 2008 HBSA MIPPA EXPENSES. HIPPA 2008 HBSA MIPPA EXPENSES. HBSA MIPPA EXPENSES. AND	-536,010,178.34 -18.833,100.00 -120,232,500.00 -942,123.00 -2,000,000.00 -000 -000 -000 -000 -000 -1,141,987,852.00 -1,141,987,852.00 -000 -000 -000 -000 -000 -000 -000	296,417,907,64 0.00 -28,900,000.00 0.00 0.00 0.1599,000.00 -295,716,390.62 -1,018,955,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-149,225,00 -942,12 -2,000,00 -19,676,00 -205,833,39 -1,081,955,00 -1,621,036,00 -4,460,474,20 -4,460,474,20 -4,460,474,20 -4,460,474,20 -1,853,67,28 -1,837,10 -1,837,10 -1,337,65 -33,445,71 -7,455,00
Sum 4902	D		TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. HIPPA 2008 HRSA MIPPA EXPENSES HPROGRAM MORT ANN. ARRA AGO MIPPA EURODING CAUS PROO MORT PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO). MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA. ARECOVERY ACT REFUND EMPLOYMENT TAK RECEIPTS (15)* TRANSFERS OUT - SSAL AER ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ARA (34)* TRANSFERS OUT - SSA LAE ARA (34)* TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES. CMS (33)* TRANSFERS OUT - SSAL AER VARIA (34)* SALARIES & EXPENSES. CMS (35)* SALARIES & EXPENSES. CMS (35)*	-536,010,178.34 -18,8833,100.00 -120,232,000.00 -942,123.00 -20,000,000.00 -117,000,000.00 -000 -000,000,000 -1,141,987,852.86 -1,141,987,852.86 -1,141,987,852.86 -1,000,000.00 -000,000 -000,000 -000,000 -000,000 -000,000	296,417,997.64 0.00 -28,900,000.00 0.00 -1,590,000.00 -1,590,000.00 -1,621,056,000.00 -1,621,056,000.00 -1,621,056,000.00 -1,318,486,348,41 -3,318,486,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,41 -3,318,488,4	-149.225.006.00 -149.225.006.00 -149.225.006.00 -149.676.00 -149.0
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Sum 4902	D Sum BEA	N B	TFMS760320 TFMS760330 TFMS760340 TFMS760340 TFMS760340 TFMS760350 TFMS760350 TFMS760350 TFMS760410 TFMS760450 TFMS760450 TFMS760450 TFMS760450 TFMS760450 TFMS760450 TFMS760450 TFMS760010 TFMS760010 TFMS760010 TFMS760010 TFMS760000 TFMS7600000 TFMS7600000 TFMS7600000 TFMS7600000 TFMS7600000 TFMS7600000 TFMS7600000 TFMS76000000000000000000000000000000000000	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. "MIPPA 2008 HRSA MIPPA EXPENSES." HRSA MIPPA EXPENSES." HRSA MIPPA EXPENSES. PROGRAM MEGNAT ANN. ARRA AOA MIPPA EXPENSES. "CREATED TROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS QUO; MANDATORY HERICARE ADVANTAGE STABLIZATION TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE SEGNETARY (16)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE SEGNETARY (16)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE SEGNETARY (16)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE SEGNETARY (16)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE SEGNETARY (16)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE SEGNETARY (16)* SALARIES & EXPENSES - ESPERAL FUND (16)* CMS PROD MIGHT - PATIENT PROTECTION & AFFORDABLE CARE TREASURY ADMIN EXPENSES - EDITECT ON A AFFORDABLE CARE TREASURY ADMIN EXPENSES - EDITECT ON A AFFORDABLE CARE TREASURY ADMIN EXPENSES - EDITECT ON A AFFORDABLE CARE TREASURY ADMIN EXPENSES - EDITECT ON A AFFORDABLE CARE	-536.010.178.34 -18.833.100.00 -120.325.000.00 -942.123.00 -2.000,000.00 -21.275.000.00 -0.00 -0.00 -0.00 -0.00 -1.141.977.852.36 -1.141.977.852.36 -1.141.977.852.36 -1.00 -0.00	296.417.997.64	-149.225.00 -942.12 -2,000,00 -19,676.00 -19,676.00 -1,018.00 -1,0
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Sum 4971 Sum	Sum BEA M	N B	TFMS760320 TFMS760330 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760410 TFMS760010 TFMS760010 TFMS760010 TFMS760010 TFMS760010 TFMS760010 TFMS760030 TFMS760030 TFMS760030 TFMS760350	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES HPROGRAM MORT ANN - ARRA AGO MIPPA EVENDENC GUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH MEDICARE AND	-536,010,178.34 -18.833,100.00 -120,325,000.00 -342,123.00 -2.000,000.00 -342,73,	296,417,907,64 -28,900,000,00 -0.00	-149.225,000 -991.235 -2,000,000 -19,676,000 -19,676,000 -1,000,00
Sum 4971	Sum BEA M	N B	TFMS760320 TFMS760330 TFMS760330 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760450 TFMS760350 TFMS760330 TFMS760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. "MIPPA 2008 HRSA MIPPA EXPENSES." HRSA MIPPA EXPENSES." HRSA MIPPA EXPENSES." PROGRAM MORAT ANN - ARRA AOA MIPPA ENDENG CALLITY MIPROVEMENT ORGANIZATIONS QUO; MANDATORY REPLANCE AND ANATAGE STABLIZATION TRANSFERS TO EPA - RECOVERY ACT REPLIND EMPLOYMENT TAX RECEIPTS (15)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES. CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA LAE ANNUAL (35)* TRANSFERS OUT - SSA LAE ANNUAL (36)* TRANSFERS OUT - SSA LAE SAN (36)* TRANSFERS OUT - SSA LAE ANNUAL (37)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-536,010,178.34 -18.833,100.00 -120,232,500.00 -942,123.00 -2,000,000.00 -000 -000 -000 -000 -000 -00	296,417,907,64 -28,900,000,00 -0.00 -28,900,000,00 -0.00 -1,990,000,00 -1,590,000,00 -0.00	-149.225.000 -942.127 -2000,000 -19.676.000 -19.676.000 -19.676.000 -1.618.000 -1.618.000 -1.621.006.0000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.000 -1.621.006.0000 -1.621.006.0000 -1.621.006.0000 -1.621.006.0000 -1.621.006.000000 -1.621.006.000000000000000000000000000000
Sum 4971 Sum	Sum BEA M	N B	TFMS760320 TFMS760330 TFMS760330 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760350 TFMS760450 TFMS760450 TFMS760450 TFMS760450 TFMS760010 TFMS760030 TFMS760030 TFMS760030 TFMS760030 TFMS760360 TFMS760450	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES. "MIPPA 2008 HRSA MIPPA EXPENSES." HRSA MIPPA EXPENSES. HRSA MIPPA EXPENSES. PROGRAM MEGNAT ANN - ARRA AGA MIPPA FUNDING CLASS PROG. MEMORY TANN - ARRA AGA MIPPA FUNDING CLASS PROG. MEMORY AND THE ARRA AGA MIPPA FUNDING CLASS PROG. MEMORY AND THE ARRA CHECK ARE ADVANTAGE STABILIZATION TRANSFESS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)* TRANSFESS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFESS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFESS OUT - SSA LAE ANNUAL (33)* TRANSFESS OUT - SSA LAE ANNUAL (34)* TRANSFESS OUT - SSA LAE ANNUAL (36)* TRANSFESS OUT - SSA LAE ANNUAL (36)* TRANSFESS OUT - SSA LAE ANNUAL (37)* TREASURY ADMIN EXPENSES - OFFICE OF THE SCRIETTARY (16)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - OFFICE TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - TO ME A TO ME AFFORDABLE CARE TREASURY ADMIN EXPENSES - TO ME A TO ME	-536,010,178.34 -18.833,100.00 -120,232,500.00 -942,123.00 -2,000,000.00 -000 -000 -000 -000 -000 -00	296,417,907,64 -28,900,000,00 -0.00 -28,900,000,00 -0.00 -1,990,000,00 -1,590,000,00 -0.00	-18.833,100 -14.92.250 -14.92.250 -14.92.250 -14.92.650 -14.92.650 -14.96.650 -1.96.650

Federal Hospital Insurance Trust Fund 75X8005 FACTS II Trial Balance - Unaudited October 1, 2010 Through June 30, 2011

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	-13,652,546.75	4,333,357.36
1610	-	-	279,474,677,000.00	-12,309,996,000.00	267,164,681,000.00
			279,492,662,904.11	-12,323,648,546.75	267,169,014,357.36
4114	D	-	0.00	2,279,675,258.62	2,279,675,258.62
	M	-	0.00	175,768,045,201.12	175,768,045,201.12
Sum			0.00	178,047,720,459.74	178,047,720,459.74
4124	M	-	0.00	0.00	0.00
4127	D	-	-413,781,169.52	-154,004,648.10	-567,785,817.62
	M	-	-634,745,326.22	-534,821,846.52	-1,169,567,172.74
Sum			-1,048,526,495.74	-688,826,494.62	-1,737,352,990.36
4129	D	-	0.00	-156,373,351.90	-156,373,351.90
	M	-	0.00	-862,797,195.48	-862,797,195.48
Sum			0.00	-1,019,170,547.38	-1,019,170,547.38
4157	M	-	0.00	22,633,993,603.15	22,633,993,603.15
4166	M	-	-22,832,697,481.75	-209,902.02	-22,832,907,383.77
4167	M	-	0.00	-187,415,790,097.98	-187,415,790,097.98
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
	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	-26,758,008.18	-26,758,008.18
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	-6,291,511,890.12	-6,291,511,890.12
4901	-	-	-1,141,987,852.86	-3,318,486,348.41	-4,460,474,201.27
4902	D	В	0.00	-668,267,941.95	-668,267,941.95
		N	0.00	-1,138,273,858.51	-1,138,273,858.51
	Sum BEA		0.00	-1,806,541,800.46	-1,806,541,800.46
	M	В	0.00	-105,782.68	-105,782.68
		N	0.00	-129,760,777.99	-129,760,777.99
	Sum BEA		0.00	-129,866,560.67	-129,866,560.67
Sum			0.00	-1,936,408,361.13	-1,936,408,361.13
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 June 30, 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	-1,202,572,032.04	F		7500	-	-	-	-	401	Α
7511806		1,202,572,032.04	F		9900	-	-	-	-	401	Α
7511806	3101	-1,202,572,032.04	F		9900	-	-	-	-	401	Α
7511806	3107	1,202,572,032.04	T		NULL	-	-	-	-	401	A
7511806	4119	1,202,572,032.04	T		NULL	-	-	-	-	401	Α
7511806	4902	-1,202,572,032.04	F	00	7500	_	-	D	C	401	A
7511806	5700	-1,202,572,032.04	T		NULL	-	-	-	-	401	A
7511806	5760	1,202,572,032.04	F		7500	-	-	-	-	401	A

Period Name:JUN/11-11	Fund:TFM8005TFXXXX	Project: <all></all>	1						
USSGL	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
1010		FUND BALANCE WITH TREASURY	12,934,622.51	40,310,973,528.20	40,319,574,793.41	4,333,357.36	0.00	0.00	4,333,357.3
1335 1340		EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	752,099,156.45 0.00	122,730,000.00	451,900,000.00 0.00	422,929,156.45 0.00	0.00	0.00	422,929,156.4
1342	-	INTEREST RECEIVABLE - INVESTMENTS	5,053,176,282.01	1,010,265,200.48	6,063,441,482.49	0.00	0.00	0.00	0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU O	F 260,889,877,000.00	33,297,441,000.00	27,022,637,000.00	267,164,681,000.00	0.00	0.00	267,164,681,000.0
1613		THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB				***	***		
2150	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CM: TRANSFERS OUT - DOJ	-22,833,075,880.2' 99,153,265.3'	23,549,168,496.50 16,817,710.08	23,549,000,000.00	-22,832,907,383.77 2 115,970,975,45 2	22,832,907,383.77	0.00	0.0
	TFM5765030	TRANSFERS OUT - HIS OIG	99,153,265.31	26.028.457.28	0.00	954,736,664.40 2	-115,970,975.4: -954,736,664.4(0.00	0.0
	TFM5765040	TRANSFERS OUT - HHS MIF	-3,041,079,199.41	65,686,086.82	0.00	-2,975,393,112.59 2	2,975,393,112.59	0.00	0.0
	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY CMS	735,118,300.00	0.00 15.528.714.40	0.00 148 502 500 00	735,118,300.00 2 ,284.727.184.60 2	-735,118,300.00 284,727,184,60	0.00	0.0
	TFM5765490	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	-151,753,399.00 -311.000.000.00	15,528,714.40	148,502,500.00	-284,/2/,184.00 2 -311,000,000.00 2	284,727,184.60 311,000,000.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	5,699,090.58	472,523.06	0.00	6,171,613.64 2	-6,171,613.64	0.00	0.00
	TFM5765530 TFM6100130	HCFAC OIG DISCRETIONARY, CMS NONALLOCATION TRANSFERS - CMS	20,468,248.45	1,301,504.85	0.00	21,769,753.34 2	-21,769,753.34 0.00	0.00	0.0
Sum	1FM6100130	NONALLOCATION TRANSPERS - CMS	-24.547.761.367.12	23,675,003,492,99	23,697,502,500,00	-24.570,260,374,13	24.570.260.374.13	0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)1	-534,737,524.70	67,279,851.84	0.00	-467,457,672.86 2	467,457,672.86	0.00	0.00
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34) ¹ SALARIES & EXPENSES - CMS (33) ⁶	-68,817,316.55 -753,599,966.80	11,732,850.73 128,486,078.59	0.00 157.002.318.96	-57,084,465.86 2 -782,116,207,17 2	57,084,465.8¢ 782,116,207,11	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	128,480,078.35	137,002,318.90	-18,833,100.00 2	18.833,100.00	0.00	0.00
	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	0.00
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	-942,123.00 -2.000.000.00	0.00	0.00	-942,123.00 2 -2.000.000.00 2	942,123.00 2.000.000.00	0.00	0.0
	TFM5760360	AOA MIPPA FUNDING	-19,676,000.00	0.00	0.00	-19,676,000.00 2	19,676,000.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,851,879.70	18,489.08	0.00	-205,833,390.62 2	205,833,390.62	0.00	0.00
	TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR' HITECH	-1,018,955,000.00 -1.621,036,000.00	0.00	0.00	-1,018,955,000.00 2 -1,621.036,000.00 2	1,018,955,000.00	0.00	0.0
	TFM5760410 TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-1,621,036,000.00 0.00	0.00	0.00	-1,621,036,000.00 2 0.00 2	1,621,036,000.00	0.00	0.0
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00 2	0.00	0.00	0.0
Sum 3310		CUMULATIVE RESULTS OF OPERATIONS	-4,393,673,910.79 -258,282,850,484.7	207,517,270.24	157,002,318.96 0.00	-4,343,158,959.51 -258,282,850,484.7 2,3	4,343,158,959,51 28,913,419,333.6-1	0.00 25,023,211,830.35	-254,392,642,981.4
3310		PROGRAM AGENCY EQUITY	-238,282,830,484.7	0.00	0.00	0.00	0.00 3	28,913,419,333,64	-28,913,419,333.6
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5311 5320	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047	-8,445,352,376.20 -8,402.884.41	0.00 10.968.43	1,010,265,200.48	-9,455,617,576.68 -9,863,582.60	0.00	0.00	-9,455,617,576.6 -9,863,582.6
5320	TFM5320040	CIVIL MONETARY PENALTIES (.047 CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,402,884.41 -612,637.92	10,968.43	727.50	-9,863,582.60 -613,365.42	0.00	0.00	-9,863,382.6 -613,365.4
	TFM5320050	CRIMINAL FINES (.046)*	-1,186,227,337.7	0.00	0.00	-1,186,227,337.77	0.00	0.00	-1,186,227,337.7
Sum	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁴	-508,023,722.79 -1.703,266,582,89	3,845,968.36 3,856,936,79	18,630,559.42 20,102,953,54	-522,808,313.85 -1,719,512,599,64	0.00 28,913,419,333.64	0.00 53,936,631,163.99	-522,808,313.8 -26,742,724,429,99
5600	TFM5600010	GIFTS (.042)	-1,703,266,582.89 -5,106.42	3,836,936.79	20,102,953.54	-1,/19,512,599.64	28,913,419,333.64	0.00	-26,742,724,429,99 -5,398.5
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-5,094.62	0.00	0.00	-5,094.62	0.00	0.00	-5,094.6
	TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-15,807,102.98 0.00	43,732.42	576,229.09	-16,339,599.65	0.00	0.00	-16,339,599.6
	TFM5750070 TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	275,000,000.00	-275,000,000.00	0.00	0.00	-275,000,000.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	213,531,574.00	-213,531,574.00	0.00	0.00	-213,531,574.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-790,808.95 -257,390,000.00	0.00 451,900,000.00	243,320.97	-1,034,129.96	0.00	0.00	-1,034,129.9
	TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-257,390,000.00 0.00	451,900,000.00	574,630,000.00 0.00	-380,120,000.00 0.00	0.00	0.00	-380,120,000.0 0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750280 TFM5750310	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) CMS INTERFUND INTEREST RECEIPTS (.023)	0.00 627,245.00	0.00	0.00	0.00 627,245.00	0.00	0.00	0.00 627,245.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	0.00	25,304,000.00	-25,304,000.00	0.00	0.00	-25,304,000.0
	TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-14,715.31 -9.427.000.000.00	0.00	4,355.25 2,724,000,000,00	-19,070.56 -12,151,000,000.00	0.00	0.00	-19,070.5 -12,151,000,000.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5760 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	-9,700,380,476.90 844,186,462.51	451,943,732.42 67,252,600.00	3,813,289,479.31 67,279,851.84	-13,061,726,223.79 844,159,210.73 1	392,171,177.11 2	0.00 467.457.672.86	-13,061,726,223.79 768,872,715.0
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,183,153.20	11,677,541.00	11,732,850.73	18,127,843.47 1	50,314,274.39 2	57,084,465.86	11,357,652.0
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,119,981,761.48	273,531,467.36	128,550,826.55	1,264,962,402.29 1	536,010,178.34 2	782,116,207.17	1,018,856,373.4
	TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00 7.455.060.00	0.00	0.00	7.455.060.00	0.00	0.00	7,455,060.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)	1,459,443.11	0.00	0.00	1,459,443.17	0.00	0.00	1,459,443.1
	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00 28.900.000.00	0.00	0.00	0.00 1 28,900,000,00 1	18,833,100.00 2 120,325,000.00 2	18,833,100.00 149,225,000.00	0.0
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00 1	942,123.00 2	942,123.00	0.0
	TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	2,000,000.00 2	2,000,000.00	0.0
	TFM5760360 TFM5760380	AOA MIPPA FUNDING CMS PROG MGMT , PATIENT PROTECTION & AFFORDABLE CARE	0.00 205 822 500 00	0.00 18 489 08	0.00 18.489.08	0.00 1 205 822 500 00 1	21,275,000.00 2	19,676,000.00 205.833.390.63	1,599,000.0
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR'	1,018,955,000.00	0.00	0.00	1,018,955,000.00 1	0.00 2		0.0
	TFM5760410	нтесн	1,621,036,000.00	0.00	0.00	1,621,036,000.00 1	0.00 2	1,621,036,000.00	0.0
Cum	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00 4.865,979,380,42	0.00 352,480,097.44	0.00 207.582.018.20	0.00 1 5,010,877,459,66	0.00 2 1.141.987.852.86	0.00 4.343.158.959.51	0.0 1,809,706,353.01
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CM:	163,867,000,000.00	49,499,100,556.7	25,950,100,556.73	187,416,000,000.00 1	22,832,697,481.7: 2	22,832,907,383.77	187,415,790,097.5
	TFM5765020	TRANSFERS OUT - DOJ	0.00	16,817,710.08	16,817,710.08	0.00	0.00	0.00	0.0
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIF	0.00 1.397.619.042.00	26,028,457.28 65,686,086,83	26,028,457.28 65,686,086,83	0.00 1,397,619,042.00 1	0.00 634 745 326 21 2	0.00 1,169,567,172.74	0.0 862,797,195.4
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5765460 TFM5765470	HCFAC DISCRETIONARY, CMS	161,875,500.00	164,031,214.40	15,528,714.40	310,378,000.00 1	102,781,169.52 2	284,727,184.60	128,431,984.9
	TFM5765470 TFM5765520	HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DOLDISCRETIONARY, CMS	0.00	0.00 472 523 04	0.00 472 523 04	0.00 1	311,000,000.00 2	311,000,000.00	6.171.613.6
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	1,301,504.85	1.301.504.85	0.00 1	0.00 2	-21.769.753.34	21.769.753.3
Sum	Mark Assessed At	TO A DESCRIPTION OF THE PARTY O	165,426,494,542.00	49,773,438,053.22	26,075,935,553.22	189,123,997,042.00	23,881,223,977.49	24,570,260,374.13	188,434,960,645.36
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-118,835,596,978.81	1,979,969,323.87	17,443,118,000.00	-134,298,745,654.94	0.00	0.00	-134,298,745,654.5
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE:	-8,209,499,068.35	39,893,000.00	2,056,029,319.24	-10,225,635,387.63	0.00	0.00	-10,225,635,387.6
Sum			-127,045,096,047.20	2,019,862,323.87	19,499,147,319.24	-144,524,381,042.57	0.00	0.00	-144,524,381,042.57
5890 5900	TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15) OTHER INCOME (029)	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.0
3900	TFM5900010 TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009	-9,464.83 -2,199,533,151.31	8,386,361.90	272,534,914.20	-9,464.83 -2,463,681,703.61	0.00	0.00	-9,464.2 -2,463,681,703.1
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-147,059,597.58	18,323,481.00	36,476,015.20	-165,212,131.72	0.00	0.00	-165,212,131.
			-2,346,602,213.72	26,709,842.96	309,010,929.40	-2,628,903,300.16 127,807,824,78	0.00	0.00	-2,628,903,300.16 127,807,824,7
Sum									
Sum 6100	TFM6100010 TFM6100020	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ⁴ TREASURY ADMIN. EXPENSES - BPD (16) ⁴	112,641,490.94 314,334.68	15,166,333.84 39.291.83	0.00		0.00	0.00	
	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16) ⁴ MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	112,641,490.94 314,334.68 -648,528,243.00	39,291.83 0.00	0.00 2,620,035,264.00	353,626.51 -3,268,563,507.00	0.00	0.00	353,626.5 -3,268,563,507.0
	TFM6100020	TREASURY ADMIN, EXPENSES - BPD (16)4	314,334.68	39,291.83	0.00	353,626.51	0.00	0.00	353,626.5

Footnotes for Adjusting Entries

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

² To reverse the current ending payables in the amount of \$28,913,419,333.64 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 June 30, 2011

ASSETS

Fund Balance with Treasury	\$ 4,333,357.36
Interest Receivable	0.00
Other Receivable	422,929,156.45
Investments (Net)	 267,164,681,000.00
TOTAL ASSETS	\$ 267,591,943,513.81
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 28,913,419,333.64
Other	 238,678,524,180.17
TOTAL LIABILITIES	\$ 267,591,943,513.81

Federal Hospital Insurance Trust Fund 75X8005 Schedule of Activity - Unaudited October 1, 2010 Through June 30, 2011

REVENUES

Interest Revenue	\$ 9,455,617,576.68
Penalties, Fines, and Administrative Fees	1,735,857,293.91
Transfers in from Program Agencies	13,043,922,086.35
Tax Revenue	144,524,381,042.57
Premiums	2,628,893,835.33
Other Income	 14,863.34
Total Revenues	\$ 171,388,686,698.18
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 186,974,644,048.20
Reimbursements to Treasury Bureaus and the General Fund	128,161,451.29
Other Transfers	0.00
Total Disposition of Revenues	\$ 187,102,805,499.49
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (15,714,118,801.31)