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### 75X8005

#### **Footnotes**

#### **Balance Sheet**

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,048,420,156.45
TRANSFERS OUT - DOJ	(136,672,073.07)
TRANSFERS OUT - HHS OIG	(1,070,252,632.31)
TRANSFERS OUT - HHS MIP	2,688,864,352.10
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	1,309,013,880.44
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(16,931,341.49)
HCFAC OIG DISCRETIONARY, CMS	(44,960,717.90)
NONALLOCATION TRANSFERS - CMS	0.00
	21 244 202 642 22

31,344,293,642.22

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	276,647,102.35
TRANSFERS OUT - SSA LAE X YEAR (34)*	49,577,279.16
SALARIES & EXPENSES - CMS (33)*	509,046,428.08
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	14,654,361.22
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,671,974.41
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,301,678,579.95
НІТЕСН	3,057,085,857.91
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	5,585,361,806.08

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
	\$ 92,872,530.71	\$ 96,627,128.93

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

- 3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
- 4. Receivables broken out by item:

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

#### Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

Period Name:NOV/11-12	Fund:TFM8005TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	22.881.610.16	18,068,874,545,22	18,086,621,054.10	5,135,101.28
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45	0.00	0.00	516,010,058.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,846,832,761.87	919,282,818.07	92,872,530.71	4,673,243,049.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	245,500,573,000.00	17,282,177,000.00	20,373,745,000.00	242,409,005,000.00
		PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,048,766,993.46	19,631,346,837.01	19,631,000,000.00	-29,048,420,156.45
	TFM5765020	TRANSFERS OUT - DOJ	136,673,073.07	0.00	1,000.00	136,672,073.07
	TFM5765030	TRANSFERS OUT - HHS OIG	1,058,598,626.79	11,654,005.52	0.00	1,070,252,632.31
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,736,493,146.98	47,628,794.88	0.00	-2,688,864,352.10
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,321,130,647.46	15,400,046.02	3,283,279.00	-1,309,013,880.44
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	16,931,341.49	On	0.00	16,931,341.49
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	44,960,717.90	0.00	0.00	44,960,717.90
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-31,416,039,046,65	19,706,029,683,43	19,634,284,279,00	-31,344,293,642,22

#### Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-296,247,894.92	77,084,774.00	57,483,981.43	-276,647,102.3
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-37,913,273.83	0.00	11,664,005.33	-49,577,279.1
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-509,258,157.27	109,598,804.44	109,387,075.25	-509,046,428.0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	0.00	-18,833,100.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.0
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.0
	TFM5760350		-2,000,000.00	0.00	0.00	
		PROGRAM MGMT ANN - ARRA				-2,000,000.0
	TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	0.00	-14,654,361.2
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,758,568.56	86,594.15	0.00	-205,671,974.4
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-807,628,803.13	17,890,223.18	511,940,000.00	-1,301,678,579.9
	TFM5760410	HITECH	-3,189,678,617.92	132,592,760.01	0.00	-3,057,085,857.9
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.0
Sum			-5,232,139,899,85	337,253,155.78	690,475,062.01	-5,585,361,806,0
		AND GIVE A PROPERTY OF A PROPE				
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.3
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-972,061,203.25	0.00	919,282,818.07	-1,891,344,021.3
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,154,982.17	21,761.52	840,057.25	-1,973,277.9
3320						
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-800,977.51	0.00	727.50	-801,705.0
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.0
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)3	-56,155,454.37	0.00	7,131,203.61	-63,286,657.9
ę		CIVID TEN WESTERS IN IN BEHAVIOLES, BOX (1879)	-58,111,414.05	21,761.52	7,971,988.36	-66,061,640.
Sum		CITTING ( 0.42)				
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	43,200.27	-43,200.
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,736,766.62	0.00	217,881.46	-1,954,648.0
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) <sup>4</sup>	0.00	0.00	0.00	-1,754,040.
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)3	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.0
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010):				
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)3	0.00	0.00	0.00	0.
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.0
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.0
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) <sup>3</sup>	0.00	0.00	0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) <sup>8</sup>	0.00	0.00	0.00	0.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) <sup>4</sup>	0.00	0.00	0.00	0.0
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005):	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.0
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS				
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.0
	TFM5750500	OUINOUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.
g		QUINQUENTIE ADSOSTMENT, CMS	0.00	0.00		
Sum			-1,736,766.62		261,081.73	-1,997,848.3
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)3	119,107,671.75	134,568,755.43	77,084,774.00	176,591,653.
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,878,603.95	11,664,005.33	0.00	13,542,609.1
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	164,737,372.70	232,018,051.81	122,630,976.56	274,124,447.
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)3	0.00		0.00	
				0.00		0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) <sup>2</sup>	0.00	0.00	0.00	0.
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	117,780.00	86,594.15	86,594.15	117,780.
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	529,830,223.18	17,890,223.18	511,940,000.
	TFM5760410	HITECH	1,860,000,000.00	132,592,760.01	132,592,760.01	1,860,000,000.
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.
C			2,145,841,428.40	1,040,760,389.91	350,285,327.90	
Sum						2,836,316,490.
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,648,000,000.00	40,372,699,281.30	20,741,699,281.30	35,279,000,000.
	TFM5765020	TRANSFERS OUT - DOJ	0.00	1,000.00	1,000.00	0.
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	11,654,005.52	11,654,005.52	0.
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	47,628,794.88	47.628.794.88	0.
			0.00		.,,	
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,135,613,735.00	18,683,325.02	15,400,046.02	1,138,897,014
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00	0.
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.
Sum			16,783,613,735.00	40,450,666,406.72	20,816,383,127.72	36,417,897,014.

#### Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

1	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EOUAL TO SECA TAXES	-92,000,000.00	0.00	46,000,000,00	-138,000,000.00
_		TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES			.,,	
Sum			-15,165,000,000.00	0.00	16,417,000,000.00	-31,582,000,000.00
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	42,641.57	42,641.57	0.00
	TFM5900010	OTHER INCOME (.029)	0.00	0.00	14,135.36	-14,135.36
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-268,628,414.70	0.00	276,948,029.70	-545,576,444.40
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,696,532.37	0.00	18,623,399.95	-37,319,932.32
Sum			-287,324,947.07	42,641.57	295,628,206.58	-582,910,512.08
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,460,906.09	11,460,906.08	0.00	22,921,812.17
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.88	38,930.88	0.00	77,861.76
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-94,512,862.00	0.00	131,797,763.00	-226,310,625.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-83,013,025.03	11,499,836.96	131,797,763.00	-203,310,951.07
TOTAL			<u>0.00</u>	97,816,608,239.18	97,816,608,239.18	<u>0.00</u>

### Balance Sheet - Unaudited November 30, 2011

Period Name:NOV/11-12	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,135,101.28
	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	4,673,243,049.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	242,409,005,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		247,603,393,208.96
		Total: 247,603,393,208.96
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-31,344,293,642.22
	EXPENDITURE TRANSFERS PAYABLE	-5,585,361,806.08
		-36,929,655,448.30
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	4,926,588,530.70
		-210,673,737,760.66
		<u>Total: -247,603,393,208.96</u>

		Project: <all></all>				
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	-16,371,000,000.00	-31,444,000,000.0
	Sum		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-46,000,000.00 -16,417,000,000.00	-138,000,000.0 -31,582,000,000.0
-	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-16,417,000,000.00 0.00	-31,582,000,000.0 0.0
<u> </u>	5750	EXPENDITURE FINANCING SOURCE		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.0
			TFM5750260 TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.0
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.0
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.0
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.0
			TFM5750070 TFM5750060	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*  3% ADMIN EXPENSE REIMB DOJ (.049)*	0.00 -217.881.46	-1.954.648.0
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-43,200.27	-43,200.2
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.0
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.0
-	Sum		TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00 -261,081.73	0.0 -1,997,848.3
	5311	INTEREST REVENUE - INVESTMENT	TTFM5311001	INTEREST ON INVESTMENTS	-919,282,818.07	-1,891,344,021.3
<u> </u>	5310	INTEREST REVENUE - OTHER - NO		MISCELLANEOUS INTEREST	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-7,131,203.61	-63,286,657.9
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.0
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50 -818.295.73	-801,705.0 -1.973.277.9
	Sum		TFM5320030	CIVIL MONETARY PENALTIES (.047)	-818,295.73 -7,950,226.84	-1,973,277.9 -66,061,640.8
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-00,001,040.0
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.0
	Sum				0.00	0.0
	5900	OTHER REVENUE - NON-EXCHANG		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,623,399.95	-37,319,932.3
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-276,948,029.70	-545,576,444.4
			TFM5900010 TFM5320030	OTHER INCOME (.029) CIVIL MONETARY PENALTIES (.047)	-14,135.36 0.00	-14,135.3 0.0
	Sum		11 113320030	CIVID MOTESTACT LEGISLATION (1977)	-295,585,565.01	-582,910,512.0
	5600	DONATED REVENUE - FINANCIAL I	RTFM5600010	GIFTS (.042)	0.00	0.0
Sum EXPENSES					0.00 -17,640,079,691.65	0.0 -34,124,314,022.6
Sum EXPENSES	5600 5765	DONATED REVENUE - FINANCIAL I NONEXPENDITURE FINANCING SO		GIFTS (.042)  HCFAC OIG DISCRETIONARY, CMS  HCFAC DOJ DISCRETIONARY, CMS	0.00	-34,124,314,022.6 0.0
			UTFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00 -17,640,079,691.65 0.00	0.0 -34,124,314,022.6 0.0
			TFM5765530 TFM5765520 TFM5765470 TFM5765460	HCFAC OIG DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS	0.00 -17.640,079,691.65 0.00 0.00 0.00 3,283,279.00	0.0 -34,124,314,022.6 0.0 0.0 0.0 1,138,897,014.0
			TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT	0.00 -17,640,079,691.65 0.00 0.00 0.00 3,283,279.00 0.00	0.0 -34,124,314,022.6 0.0 0.0 0.0 1,138,897,014.0
			TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765390	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS	0.00 -17,640,079,691,65 0.00 0.00 0.00 3,283,279,00 0.00 0.00	0.0 -34,124,314,022.6 0.0 0.0 0.0 1,138,897,014.0 0.0
			TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765390 TFM5765050	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - FBI	0.00 -17.640,079,691.65 0.00 0.00 0.00 3.283,279.00 0.00 0.00	0.0 -34,124,314,022.6 0.0 0.0 1,138,897,014.0 0.0 0.0
			TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765390	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS	0.00 -17,640,079,691,65 0.00 0.00 0.00 3,283,279,00 0.00 0.00	0.0 -34,124,314,022.6 0.0 0.0 1,138,897,014.0 0.0 0.0 0.0
			TFM5765530 TFM5765520 TFM5765470 TFM5765470 TFM5765460 TFM5765390 TFM5765390 TFM5765040 TFM5765010 TFM5765010	HCFAC OIG DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFIERS TO EFA - RECOVERY ACT TRANSFIERS TO STABLIZATION FUND, CMS TRANSFIERS OUT - BBI TRANSFIERS OUT - BBI TRANSFIERS OUT - BENEFIT PAYMENTS, CMS TRANSFIERS OUT - BENEFIT PAYMENTS, CMS TRANSFIERS OUT - DOI TRANSFIERS	0.00 -17,640,079,651.65 0.00 0.00 0.00 3,283,279.00 0.00 0.00 0.00 0.00	0.0 -34,124,314,022.6 0.0 0.0 0.0 1,138,897,014.0 0.0 0.0 0.0 0.0 0.0 35,279,000,000.0 35,279,000,000.0
	5765	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765390 TFM5765050 TFM5765040 TFM5765010	HICFAC DIG DISCRETIONARY, CMS HICFAC DOJ DISCRETIONARY, CMS HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BUSINET PAYMENTS, CMS	0.00 -17,640,079,691.65 0.00 0.00 0.00 3,283,279.00 0.00 0.00 0.00 0.00 0.00 19,631,000,000.00 0.00 0.00	
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765450 TFM5765050 TFM5765010 TFM5765010 TFM5765010	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EFA - RECOVERY ACT TRANSFERS TO STABLILIZATION FUND, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG	0.00 -17,640,079,691,65 0.00 0.00 0.00 3,283,279,00 0.00 0.00 0.00 0.00 19,631,000,000.00 0.00 0.00 19,634,283,279,00	0.0 -34,124,314,022,6 0.0 0.0 0.0 1,138,897,014,0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	5765	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765450 TFM5765050 TFM5765050 TFM5765020 TFM5765020 TFM5765030	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - FBI TRANSFERS OUT - HBS MIP TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG  TRANSFERS OUT - HIS OIG	0.00 -17,640,079,691.65 0.00 0.00 0.00 3,283,279.00 0.00 0.00 0.00 0.00 0.00 19,631,000,000.00 0.00 19,632,279,00 0.00 19,634,283,279,00	0.0. 34,124,314,022. 0.0 0.0 0.0 1,138,897,014.0 0.0 0.0 0.0 0.0 0.0 35,279,000,000.0 0.0 0.0 0.0 36,417,897,014.0 176,591,653.1
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765470 TFM5765460 TFM5765450 TFM5765450 TFM5765050 TFM5765010 TFM5765010 TFM5765010	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EFA - RECOVERY ACT TRANSFERS TO STABLILIZATION FUND, CMS TRANSFERS OUT - FBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG	0.00 -17,640,079,691,65 0.00 0.00 0.00 3,283,279,00 0.00 0.00 0.00 0.00 19,631,000,000.00 0.00 0.00 19,634,283,279,00	0.0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765520 TFM5765470 TFM5765460 TFM5765460 TFM5765460 TFM5765040 TFM5765040 TFM5765040 TFM5765010 TFM5765020 TFM5765020 TFM5760020 TFM5760020 TFM5760020	HCFAC DIG DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BEI TRANSFERS OUT - HIS MIP TRANSFERS OUT - BEI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOI TRANSFERS OUT - SIA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)*	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0. 34,124,314,022.6 0.0 0.0 1,138,897,014.0 0.0 0.0 0.0 0.0 0.0 0.0 35,279,000,000.0 0.0 0.0 0.0 176,591,653.1 13,542,609.2 274,124,447.9
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765450 TFM5765450 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765000 TFM5760000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - FBI TRANSFERS OUT - HBS MIP TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DISCRETION	0.00 -17,640,079,691,65 -0.00	0.0.0 34.124.314.022.6 0.0 0.0 1.138.897.014.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765520 TFM5765470 TFM5765470 TFM5765450 TFM5765450 TFM5765400 TFM5765010 TFM5765010 TFM5765010 TFM5765020 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - HBI TRANSFERS OUT - HBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOLT HIS GIG  TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SAS LAE X PEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERVUD INTEREST PAYMENTS (023)*	0.00 -17.640,079,691,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 34.124.314.02.26 0.00 0.00 1.138.897.014.0 0.00 0.00 0.00 35.279.000.000 0.00 35.279.000.000 176.591.653.1 13.542.699.2 274.124.4479 0.00 0.00
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM576500 TFM576501 TFM576501 TFM576000 TFM576000 TFM576000 TFM5760000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOSCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BEI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOJ TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSALNTERFUND INTEREST PAYMENTS (023)*	0.00 -17,640,079,691,65 -0.00 -1,000 -0.00	0.0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFMS765530 TFMS765520 TFMS765520 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765400 TFMS765000 TFMS765000 TFMS765000 TFMS766000 TFMS766000 TFMS766000 TFMS760000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INT-PMT. TO SSA TRUST FUNDS (02)* SSA INTERFUND INT-PMT. TO SSA TRUST FUNDS (02)* SSA INTERFUND INT-PMT. TO SSA TRUST FUNDS (02)*	0.00 -17.640,079,691,65 -0.00	0.00 34.124.314.022.6 0.00 0.00 1.138,897,014.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM576500 TFM576501 TFM576501 TFM576000 TFM576000 TFM576000 TFM5760000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOSCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BEI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOJ TRANSFERS OUT - SAS LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSALNTERFUND INTEREST PAYMENTS (023)*	0.00 -17,640,079,691,65 -0.00 -1,000 -0.00	0.00 34.124.314.022.6 0.00 0.00 1.138.897.014.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM576530 TFM576550 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500 TFM576000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	HCFAC OIG DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFIERS TO EFA - RECOVERY ACT TRANSFIERS TO STABILLATION FUND, CMS TRANSFIERS OUT - BENEFIT PAYMENTS, CMS TRANSFIERS OUT - BENEFIT PAYMENTS, CMS TRANSFIERS OUT - BENEFIT PAYMENTS, CMS TRANSFIERS OUT - DOI TRANSFIERS OUT - SA LAE ANNUAL (33)* TRANSFIERS OUT - SA 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 INTERCUND INTEREST PAYMENTS (0.23)* SSA INTERFUND INTERENT TO SSA TRUST FUNDS (0.2)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00.00.00.00.00.00.00.00.00.00.00.00.0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM576530 TFM5765520 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765460 TFM5765460 TFM5765040 TFM5765040 TFM5765040 TFM5765000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BEI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DIJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, 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 (0.23)* SSA INTERFUND INTEREST PAYMENTS (0.23)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00 -17,640,079,691,65 -0.00	0.0. 34,124,314,022.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765520 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765400 TFM5765010 TFM5765010 TFM5765010 TFM5765020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300	HCFAC OIG DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EFA - RECOVERY ACT TRANSFERS TO STABLIZATION FUND, CMS TRANSFERS OUT - BBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE X PEAR (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 (0.23)* SSA INTERFUND INTEREST PAYMENTS (0.23)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SCHARLES - MIPPA 2008 HRSA MIPPA EVIDING CMS PROGRAM MANA - ARRA AOA MIPPA FUNDING	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 34,124,314,022,6 0.00 0.00 1,138,897,014.0 0.00 0.00 0.00 0.00 35,279,000,000 0.00 36,417,897,014.0 176,591,653,1 13,542,690,2 274,124,4479 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM576330 TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM576500 TFM576000 TFM5760000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOS DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BBI TRANSFERS OUT - BBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOLD TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SSA INTERFUND INTEREST PAYMENTS (023)* 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 EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA ENDINING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 -17,640,079,691,65 -0.00 -17,640,079,691,65 -0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	5765 Sum	NONEXPENDITURE FINANCING SO	TFM5765530 TFM5765520 TFM5765520 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765400 TFM5765010 TFM5765010 TFM5765010 TFM5765020 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOI TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE X PKAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MANAGEMENT, SCHIP STALARIES AND EXPENSES - PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 34,124,314,022,6 0.00 0.00 1,138,897,014.0 0.00 0.00 0.00 0.00 35,279,000,000 0.00 36,417,897,014.0 176,591,653,1 13,542,690,2 274,124,4479 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
	5765  Sum  5760	NONEXPENDITURE FINANCING SO EXPENDITURE FINANCING SOURCE	TFM576350 TFM5765520 TFM5765470 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765460 TFM576500 TFM576500 TFM576500 TFM576000 TFM576000 TFM576000 TFM576000 TFM576000 TFM576000 TFM576000 TFM576000 TFM576000 TFM5760000	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, MULTI-YEAR HCFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - BBI TRANSFERS OUT - BBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INT. FMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES PROGRAM MOMT ANN - ARRA ADA MIPPA EXPENSES PROGRAM MOMT ANN - ARRA ADA MIPPA EXPENSE PROGRAM MO	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 34.124.314.02.6 0.00 0.00 1.138.897.014.0 0.00 0.00 0.00 0.00 0.00 35.279,000,000 0.00 36,417.897.014.0 176.591.653.1 13.542.699.2 274.124.4479 0.00 0.00 0.00 0.00 0.00 0.10 0.10 0.1
	5765  Sum  5760	NONEXPENDITURE FINANCING SO	TFM576350 TFM576340 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM5765010 TFM5765010 TFM5765010 TFM576000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	HICFAC DIG DISCRETIONARY, CMS HICFAC DOJ DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS TRANSFERS TO EPA - RECOVERY ACT TRANSFERS TO STABLIZATION FUND, CMS TRANSFERS OUT - BBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BI TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, BHS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSALNTERFUND INTEREST PAYMENTS (023)* SSALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EVENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EVENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EVENSE PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EVENSE PROGRAM MANAGEMENT, SCHIP MEDICARE ADVANTAGE STABILIZATION (16)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -17,640,079,691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 34.124.314.022.6 0.00 0.00 1.1,138,897,014.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	5765  Sum  5760	NONEXPENDITURE FINANCING SO EXPENDITURE FINANCING SOURCE	TFM576350 TFM5765520 TFM5765470 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765460 TFM5765010 TFM5765010 TFM5765010 TFM5765010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760030	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR TRANSFERS TO STABILLIZATION FUND, CMS TRANSFERS OUT - BENEFIT TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOJ TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)*  CMS PROGRAM MANAGEMENT, SCHIIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE  PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE  ULLITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION  TREASURY ADMIN EXPENSES - BPD (16)*	0.00 -17.640,079.691.65 -0.00 -17.640,079.691.65 -0.00	0.0 34,124,314,022.6 0.0 0.0 0.0 1,138,897,014.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 35,279,000,000 0.0 0.0 36,417,897,014.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	5765  Sum  5760	NONEXPENDITURE FINANCING SO EXPENDITURE FINANCING SOURCE	TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM576500 TFM576500 TFM576500 TFM576000 TFM5760000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	HICFAC DIG DISCRETIONARY, CMS HICFAC DOJ DISCRETIONARY, CMS HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, CMS TRANSFERS TO EFA - RECOVERY ACT TRANSFERS TO STABLILZATION FUND, CMS TRANSFERS OUT - BEI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SCA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERRUND INTEREST PAYMENTS (023)* SSA INTERFUND INTERINT TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA ELYPINIG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* HICKALSURY ADMIN EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0. 34,124,314,022.6 0.0 0.0. 1,138,897,014.0 0.0 0.0. 0.0. 0.0. 35,279,000,000.0 35,279,000,000.0 36,417,897,014.0 176,591,653.1 13,542,669.2 274,124,447.9 0.0 0.0. 0.0. 0.0. 0.0. 0.0. 1,128,000,000.0 1,177,800.0 1,186,000,000.0 1,286,000.0 1,286,000.0
	5765  Sum  5760	NONEXPENDITURE FINANCING SO EXPENDITURE FINANCING SOURCE	TFM576350 TFM5765520 TFM5765470 TFM5765470 TFM5765470 TFM5765460 TFM5765460 TFM5765460 TFM5765010 TFM5765010 TFM5765010 TFM5765010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760030	HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR TRANSFERS TO STABILLIZATION FUND, CMS TRANSFERS OUT - BENEFIT TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOJ TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)*  CMS PROGRAM MANAGEMENT, SCHIIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE  PROGRAM MGMT ANN - ARRA AOA MIPPA EXPENSE  ULLITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION  TREASURY ADMIN EXPENSES - BPD (16)*	0.00 -17.640,079.691.65 -0.00 -17.640,079.691.65 -0.00	0.00 34.124.314.02.26 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	5765  Sum  5760  Sum  6100	NONEXPENDITURE FINANCING SO EXPENDITURE FINANCING SOURCE	TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576500 TFM576500 TFM576500 TFM576500 TFM576000 TFM5760000 TFM57600000 TFM57600000 TFM576000000000000000000000000000000000000	HICFAC DIG DISCRETIONARY, CMS HICFAC DOJ DISCRETIONARY, CMS HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, MULTI-YEAR HICFAC DISCRETIONARY, CMS TRANSFERS TO EFA - RECOVERY ACT TRANSFERS TO STABLILZATION FUND, CMS TRANSFERS OUT - BEI TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SA LAE ANNUAL (33)* TRANSFERS OUT - SCA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERRUND INTEREST PAYMENTS (023)* SSA INTERFUND INTERINT TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA ELYPINIG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION  TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* HICKALSURY ADMIN EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00 -17.640,079.691.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 34.124.314.022.6 0.00 0.00 1.1,138,897,014.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00

#### Federal Hospital Insurance Trust Fund 75X8005 Budgetary Trial Balance - Unaudited October 1, 2011 Through November 30, 2011

1610		-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	28,671,211.73 245,939,363,000.00 245,968,034,211.73	-23,536,110.45 -3,530,358,000.00 -3,553,894,110.45	5,135,1 242,409,005,0 242,414,140,1
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	190,312,916.15	190,312,9
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	96,627,128.93	96,627,1
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,973,277.90	1,973,2
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	801,705.01 0.00	801,7
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	63,286,657.98	63,286,6
			TFM5600010	GIFTS (.042)	0.00	0.00	
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB. DOI (.049)*	0.00	43,200.27	43,2
			TFM5750060 TFM5750070	5% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER. HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	1,954,648.08	1,954,6
			TFM5750080	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	0.00	
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0 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	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE OUINQUENNIAL 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	
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIG	0.00	31,444,000,000.00	31,444,000,0
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	138,000,000.00	138,000,0
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	14,135.36 545,576,444.40	14, 545,576,
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	37,319,932.32	37,319,
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	226,310,625.00	226,310,
	O DF: 4		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-190,312,916.15 32,365,594,839,10	-190,312, 32,365,594,3
Sum	Sum BEA				0.00	32,365,594,839.10 32,555,907,755.25	32,365,594,
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,104,849,503.23	-1,309,013,
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	2.066.557.05	-311,000,
			TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	13,964,784.44	2,966,557.05 17.534,322.61	16,931, 44,960.
	Sum BEA				-473,773,197.48	-1,084,348,623.57	-1,558,121,8
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	
			TFM5765020	TRANSFERS OUT - DOJ	121,575,917.10	15,096,155.97	136,672,
			TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	1,018,965,072.61 -2,809,147,845.50	51,287,559.70 120,283,493,40	1,070,252,i -2,688,864,i
			TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	744,187,
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
C	Sum BEA				-924,418,873.79	186,667,209.07	-737,751,
Sum 4129	D		TFM5765460	HCFAC DISCRETIONARY, CMS	-1,398,192,071.27 0.00	-897,681,414.50 -34,047,510,77	-2,295,873, -34,047.
744/	-		TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-2,966,557.05	-34,047,
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-17,534,322.61	-17,534,
	Sum BEA	-	mm 400	TRANSFER OUT DOL	0.00	-54,548,390.43	-54,548,
	M	-	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ	0.00	-15,096,155.97	-15,096,
				TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	-51,287,559.70 -120,283,493.40	-51,287, -120,283,
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	,,
	Sum BEA				0.00	-186,667,209.07	-186,667,
4157	М			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	-241,215,599.50 6,692,899,893.60	-241,215, 6,692,899,
4166	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	689,688.72	-29,048,420,
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	
	Sum BEA				-29,049,109,845.17	689,688.72	-29,048,420,
					-29,049,109,845.17	689,688.72	-29,048,420, -35,279,689.
4167							
4167 4172	M M	-	TFM5765010 TFM5765450	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	-35,279,689,688.72 0.00	
4167 4172	М	-	TFM5765010 TFM5765450 TFM6100130	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00 0.00	0.00 0.00	
		-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>	
4172 Sum	M Sum BEA	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
4172 Sum 4173	М	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
4172 Sum	M Sum BEA	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-11,040,146,
4172 Sum 4173	M Sum BEA	-	TFM5765450 TFM6100130	TRANSFERS TO EFA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 0.00 -11,040,146,149.41 257,008,180,361.14 245,968,034,211.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA  M - Sum BEA	-	TFM5765450 TFM6100130 TFM6100130	TRANSFES TO EPA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 0.00 0.00 0.00 -11,040,146,149,41 257,008,180,361,14 245,968,034,211.73 245,968,034,211.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173	M Sum BEA M -	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 -11,040,146,149.41 257,008,180,361.14 245,968,034,211.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA  M - Sum BEA	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760450	TRANSFERS TO EFA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STRABLIZATION	0.00 0.00 0.00 0.00 0.00 0.00 -1.040,146,149,41 257,08,180,361,14 245,968,034,211,73 245,968,034,211,73 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA M - Sum BEA D		TFM5765450 TFM6100130 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA M - Sum BEA D Sum BEA		TFM5765450 TFM6100130 TFM6100130	TRANSFERS TO EFA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STRABILIZATION  DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA M - Sum BEA D		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760450 TFMXXXXXXX TFM5760330	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & REVENSES - CMS (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TEM OPERATING UNIT  SALARIES B AND EXPENSES - MIPPA 2008	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA M - Sum BEA D Sum BEA	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760450 TFMXXXXXXX TFM5760330	TRANSFERS TO EFA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STRABILIZATION  DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum  4173  4201  Sum  4320	M Sum BEA  M Sum BEA  D Sum BEA  M Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760450 TFMXXXXXX TFM5760330 TFMT760330 TFMT760330 TFMT760330	TRANSFERS TO EFA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PORIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STRABLIZATION  DEFAULT COST CENTER FOR THA OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008  DEFAULT COST CENTER FOR THM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172 Sum 4173 4201 Sum	M Sum BEA  M Sum BEA  D Sum BEA M		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760450 TFMXXXXXXX TFM576030 TFMXXXXXXX	TRANSFERS TO EPA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEPIGR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES A EXPENSES - CMS (33)*  DEFAULT COST CENTER FOR THA OPERATING UNIT  SALARIES AND EXPENSES - MIPA 2008  DEFAULT COST CENTER FOR THA OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum  4173  4201  Sum  4320	M Sum BEA  M Sum BEA  D Sum BEA  D Sum BEA  D		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760450 TFMXXXXXX TFM5760330 TFMT760330 TFMT760330 TFMT760330	TRANSFERS TO EFA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PORIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STRABLIZATION  DEFAULT COST CENTER FOR THA OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008  DEFAULT COST CENTER FOR THM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173  4201  Sum 4320  Sum 4320  Sum 4357	M Sum BEA  M Sum BEA  D Sum BEA  M Sum BEA  M Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760450 TFMXXXXXX TFM576030 TFMXXXXXX	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  REALARIES & REVENESS - CMS (33)* MEDICARE ADVANTAGE STABILIZATION DEPAULT COST ECNTER FOR THA OPERATING UNIT  SALARIES & MEDICARE - MEDICARE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum  4173  4201  Sum  4320	M Sum BEA  M Sum BEA  D Sum BEA  D Sum BEA  D		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760030 TFMXXXXXXX TFMX576030 TFMXXXXXXXX TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES ARE EXPENSES - CMS (33)*  DEFAULT COST CENTER FOR THA OPERATING UNIT  DEFAULT COST CENTER FOR THA OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES AND EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173  4201  Sum 4320  Sum 4320  Sum 4357	M Sum BEA  M Sum BEA  D Sum BEA  M Sum BEA  M Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760030 TFM5760450 TFMXXXXXX TFM576030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEROR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEPAULT COST CENTER FOR THE OPERATING UNIT  SALARIES REVENESS: - CMS (35)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173  4201  Sum 4320  Sum 4320  Sum 4357	M Sum BEA  Sum BEA  D  Sum BEA  M  Sum BEA  D  Sum BEA  D  D  D  Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760030 TFM5760450 TFMXXXXXX TFM576030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES ARE EXPENSES - CMS (33)*  DEFAULT COST CENTER FOR THA OPERATING UNIT  DEFAULT COST CENTER FOR THA OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES AND EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173  4201  Sum 4320  Sum 4320  Sum 4357	M Sum BEA  M Sum BEA  D Sum BEA  M Sum BEA  M Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760030 TFM5760450 TFMXXXXXX TFM576030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEROR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEPAULT COST CENTER FOR THE OPERATING UNIT  SALARIES REVENESS: - CMS (35)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173  4201  Sum 4320  Sum 4320  Sum 4357	M Sum BEA  Sum BEA  D  Sum BEA  M  Sum BEA  D  Sum BEA  D  D  D  Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFMX760030 TFMXXXXXX TFM576030 TFMXXXXXXX TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEPIGRY TEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TEM OPERATING UNIT  SALARIES REVENSES - CMS (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TEM OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THO OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE Y AREA (34)* SALARIES & EXPENSES - CMS (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)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382	M Sum BEA  M - Sum BEA  D Sum BEA  M Sum BEA  D Sum BEA  Sum BEA		TFM576630 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760030 TFM576030 TFM576030 TFM576030 TFM576030 TFM5760010 TFM5760010 TFM5760000 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)* MEDICAGE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR THE OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THE OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382	M Sum BEA  M - Sum BEA  D Sum BEA  M Sum BEA  D Sum BEA  Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760450 TFMXXXXXX TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TFM OPERATING UNIT  SALARIES REVENESS: CMS (33)*  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382	M Sum BEA  M Sum BEA  D Sum BEA  M Sum BEA  D Sum BEA  D Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760450 TFMXXXXXX TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)* MEDICAGE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR THE OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THE OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382	M Sum BEA  M - Sum BEA  D Sum BEA  M Sum BEA  D Sum BEA  Sum BEA		TFM5765430 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760330 TFM5760330 TFM576030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEROR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEPAULT COST CENTER FOR THE OPERATING UNIT  SALARIES RAD EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARAN (33)* TRANSFERS OUT - SSA LAE ARAN (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARAN (35)* TRANSFERS OUT - SSA LAE ARAN (36)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382	M Sum BEA  D Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760330 TFM5760330 TFM5760010 TFM5760010 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PERIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES ARE EXPENSES - CMS (33)* OBFALLT COST CENTER FOR THA OPERATING UNIT  SALARIES AND EXPENSES - MIPA 2008  DEFAULT COST CENTER FOR THA OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES ARE EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PLAE (34)* SALARIES ARE EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE X PLAE (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X PLAE (34)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR THM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 2215,968,804, 245,968,804,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382	M Sum BEA  D Sum BEA		TFM5765430 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760330 TFM5760330 TFM576030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEROR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEPAULT COST CENTER FOR THE OPERATING UNIT  SALARIES RAD EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARA (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARAN (33)* TRANSFERS OUT - SSA LAE ARAN (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARAN (35)* TRANSFERS OUT - SSA LAE ARAN (36)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034,
4172  Sum 4173  4201  Sum 4320  Sum 4320  Sum 4357  Sum 4357	M Sum BEA  D Sum BEA		TFM5765430 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760330 TFM5760330 TFM576030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PERIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR THM OPERATING UNIT  BALARIES AND EXPENSES - MADE STANDARD A TORE DEFAULT COST CENTER FOR THM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - CMS (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 X YEAR (34)* SALARIES A EXPENSES - CMS (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 STANDARD (33)* TRANSFERS OUT - SSA LAE STA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034, 245,968,034,
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382  Sum 4384	M Sum BEA  D Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760030 TFM5760010 TFM5760010 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PEDIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR THM OPERATING UNIT  SALARIES RADE EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES A EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARAD (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARAD (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARAD (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ARAD (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARAD (34)* SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (35)* TRANSFERS OUT - SSA LAE ARAD (36)* SALARIE & EXPENSES - CMS (37)* DEFAULT COST CENTER FOR THM OPERATING UNIT  TRANSFERS OUT - THE MIP  DEFAULT COST CENTER FOR THM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM ( RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM (	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,966,034,036,036,036,036,036,036,036,036,036,036
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4357  Sum 4357	M Sum BEA  D Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PIGIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVEPSESS - CMS (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TEM OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THO OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - CMS (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 ANDUAL (33)* TRANSFERS OUT - SSA L	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,966,004, 245,9
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382  Sum 4384	M Sum BEA  D Sum BEA		TFM5765430 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFM5760430 TFM5760330 TFM576030 TFM5760030 TFM57760030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  NONALLOCATION TRANSFERS - CMS  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STABILIZATION DEFAULT COST (ENTIRE FOR THE MOPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST (ENTIRE FOR THE MOPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ARA (34)*  TRANSFERS OUT - SSA LAE ARA (34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,968,034, 245,968,034, 245,968,034, 242,177,384, 96,627
4172  Sum 4173 4201  Sum 4320  Sum 4320  Sum 4382  Sum 4384	M Sum BEA  D Sum BEA		TFM5765450 TFM6100130 TFM6100130 TFM6100130 TFM5760010 TFM5760010 TFM5760030 TFM55300030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PIGIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVEPSESS - CMS (33)* MEDICARE ADVANTAGE STABILIZATION DEFAULT COST CENTER FOR TEM OPERATING UNIT  SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THO OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - CMS (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 ANDUAL (33)* TRANSFERS OUT - SSA L	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-11,040,146, 257,008,180, 245,966,004, 245,9

#### Federal Hospital Insurance Trust Fund 75X8005 Budgetary Trial Balance - Unaudited October 1, 2011 Through November 30, 2011

				TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-43,200.27 -1,954,648.08	-43,2 -1,954,6	
				TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	-,,,,-	
				TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00		
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00		
				TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0)	0.00	0.00		
				TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* 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	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00		
				TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00		
				TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0	0.00	0.00		
				TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00			
				TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
				TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00		
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	176,591,653.18	176,591,6	
				TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00		13,542,6 274,124,4	
				TFM5760030	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	274,124,447.93	274,124,4	
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00		
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00		
				TFM5760280 TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00		
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00		
				TFM5760340	HRSA MIPPA EXPENSE	0.00			
				TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00	0.00		
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	117,780.00	117,7	
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	511,940,000.00	511,940,0	
				TFM5760410 TFM5760450	HITECH MEDICADE ADVANTAGE STABILIZATION	0.00	1,860,000,000.00	1,860,000,0	
				TFM5760450 TFM5765010	MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	35,279,000,000.00	35,279,000,0	
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00		
				TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00 0.00	0.00		
				TFM5765390	TRANSFERS OUT - PBI TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00		
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00			
				TFM5765460 TFM5765470	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	0.00	1,138,897,014.00 0.00	1,138,897,0	
				TFM5765520	HCFAC DOJ DISCRETIONARY, MULTI-TEAR HCFAC DOJ DISCRETIONARY, CMS	0.00			
				TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00		
				TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-31,444,000,000.00	-31,444,000,0	
				TFM5800050 TFM5890010	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	-138,000,000.00 0.00	-138,000,0	
				TFM590010	OTHER INCOME (.029)	0.00		-14,	
				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-545,576,444.40	-545,576,	
				TFM5900150 TFM6100010	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-37,319,932.32 22,921.812.17	-37,319,9 22,921,1	
				TFM6100010	TREASURY ADMIN EXPENSES - GENERAL FUND (10)*  TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	77.861.76	22,921,	
					TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-226,310,625.00	-226,310,6
				TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
				CEL MANAGEMENT	DEFEATER COOR CENTED FOR THE COPED ATTACASES		0.00	< 521 205	
		Sum REA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-6,721,305,423.09	-6,721,305,	
	Sum	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 <b>0.00</b> <b>0.00</b>	-6,721,305,423.09 0.00 0.00	9,121,000,	
4901	Sum	Sum BEA	-	TFMXXXXXXX TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 -243,753,711.17	-6,721,305,423.09 0.00 0.00 -32,893,391.18	-276,647,	
4901	Sum	Sum BEA	·	TFMXXXXXXX TFM5760010 TFM5760020	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 0.00 0.00 -243,753,711.17 -36,034,669.88	-6,721,305,423.09 0.00 0.00 -32,893,391.18 -13,542,609.28	-276,647, -49,577,	
4901	Sum	Sum BEA	-	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760320	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP	0.00 0.00 0.00 -243,753,711.17 -36,034,669.88 -432,517,634.99 -18,833,100.00	-6,721,305,423.09 0.00 0.00 -32,893,391.18 -13,542,609.28 -76,528,793.09 0.00	-276,647, -49,577, -509,046, -18,833,	
4901	Sum	Sum BEA	-	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760320 TFM5760330	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVPENSES - WIN PRA 2008	0.00 0.00 0.00 -243,753,711.17 -36,034,669.88 -432,517,634.99 -18,833,100.00 -149,225,000.00	-6,721,305,423.09 0.00 0.00 -32,893.391.18 -13,542,609.28 -76,528,793.09 0.00 0.00	-276,647, -49,577, -509,046, -18,833, -149,225,	
4901	Sum	Sum BEA	-	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & COST (35)* SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	0.00 0.00 0.00 -243,753,711.17 -36,034,669.88 -432,517,634.99 -18,833,100.00 -149,225,000.00 -942,123.00	-6,721,305,423.09  0.00  -32,893,391,18  -13,542,609,28  -76,528,793.09  0.00  0.00	-276,647, -49,577, -509,046, -18,833, -149,225,	
4901	Sum	Sum BEA	-	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760320 TFM5760330	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVPENSES - WIN PRA 2008	0.00 0.00 0.00 -243,753,711.17 -36,034,669.88 -432,517,634.99 -18,833,100.00 -149,225,000.00	-6,721,305,423.09 0.00 0.00 -32,893.391.18 -13,542,609.28 -76,528,793.09 0.00 0.00	-276,647, -49,577, -509,046, -18,833, -149,225, -942, -2,000,	
4901	Sum	Sum BEA	·	TFMXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760350 TFM5760360	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVPENSES - WIPA 2008 HIRSA MIPPA EXPENSES - WIPA 2008 HIRSA MIPPA EXPENSES - WIPA 2008 CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - WIPA 2008 CMS PROGRAM TANN - ARRA AOA MIPPA FUNDING CMS PROG MART - PATIENT PROTECTION & AFFORDABLE CARE	0.00 0.00 0.00 -243,753,711.17 -36,034,669,88 -432,517,634,99 -18,833,100,00 -149,225,000,00 -942,123,00 -2,000,000,00 -14,654,361,22 -205,738,165,90	-6,721,305,423.09 -0.00 -0.00 -32,893.01,18 -13,542,609.28 -76,528,793.09 -0.00	-276,647, -49,577, -509,046, -18,833, -149,225, -942, -2,000, -14,654, -205,671;	
4901	Sum	Sum BEA	·	TFMXXXXXX  TFM5760010 TFM5760020 TFM5760320 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760350 TFM5760360 TFM5760380	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSES - CMS (36)* SALARISE & EVENSES - CMS (36)* SALARISE AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES - MIPPA 2008 HORSA MIPPA EXPENSES - MIPPA 2008 CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE (QUALITY MIRPOVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 0.00 0.00 2.43,753,711,71 -3.6034,669.88 -432,517,634,99 -18,833,100.00 -149,225,000.00 -2,000.000.00 -14,654,361,22 -205,738,165.90 -817,144,989,65	-6.721,305,423.09 -0.00 -0.00 -32.893.39.118 -13.542.609.28 -76.522,793.09 -0.00	-276.647, -49.577, -509.046, -18.833, -149.225, -542, -2.000, -14.654, -205.671, -1.301.678.	
4901	Sum	Sum BEA	·	TFMXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760330 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760360 TFM5760360 TFM5760360	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNESS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPA 2008 HRSA MIPPA EXPENSES - MIPA 2008 HRSA MIPPA EXPENSES - MIPA 2008 CMS PROGRAM MANAGEMENT, SCHIP SOLARIES AND STATE OF THE ADDRESS - MIPA 2008 CMS PROGRAM AND ANNUAL AND	0.00 0.00 0.00 -243,753,711.17 -36,034,669,88 -432,517,634,99 -18,833,100,00 -149,225,000,00 -942,123,00 -2,000,000,00 -14,654,361,22 -205,738,165,90	-6.721,305,423.09 -6.00 -0.00 -32.893,3911.8 -13.542,899.09 -0.00	-276.647, -49.577, -509.046, -18.833, -149.225, -942, -2.000, -14.654, -205.671, -1.301.678,	
4901	Sum	Sum BEA	-	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760300 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760390 TFM5760390 TFM5760390 TFM5760390	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNESS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVEPNESS - WIPA 2008 HRSA MIPPA EVEPNESS - WIPA 2008 HRSA MIPPA EVEPNESS - WIPA 2008 CMS PROGRAM MANAGEMENT, SCHIP PROGRAM MORAT ANN - ARRA AOA MIPPA EVENDING CMS PROG MORAT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITTICH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT	0.00	-6.721,305,423.09 -0.00	-276.647, -49.577, -509.046, -18.833, -149.225, -542, -2.000, -14.654, -205.671, -1.301.678.	
4901	Sum	-		TFMXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760330 TFM5760330 TFM5760340 TFM5760350 TFM5760350 TFM5760350 TFM5760350 TFM5760350	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNISTS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVEPNISTS - ON STATE A SON S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,00 -0.00 -12,893,301,18 -13,542,690,28 -76,523,793,09 -0.00	-276,647, -49,577. -509,046, -18,833, -149,225, -942, -200,01 -14,654, -205,671,1 -1,301,678, -3,057,085,	
4901	Sum	Sum BEA	-	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760030 TFM5760300 TFM5760340 TFM5760340 TFM5760360 TFM5760360 TFM5760390 TFM5760390 TFM5760390 TFM5760390	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNESS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVEPNESS - WIPA 2008 HRSA MIPPA EVEPNESS - WIPA 2008 HRSA MIPPA EVEPNESS - WIPA 2008 CMS PROGRAM MANAGEMENT, SCHIP PROGRAM MORAT ANN - ARRA AOA MIPPA EVENDING CMS PROG MORAT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITTICH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,721,305,423.09  0.00  32,891,391,18  -13,542,690,28  -16,528,793,99  0.00  0.00  0.00  0.00  -66,191,49  -484,533,590,29  -1,662,987,304,51  0.00  0.00  0.00  0.00  -1,270,419,586,86	-276,647, -49,577, -590,946, -18,833, -149,225, -942, -2,000, -14,65,711, -1,30,7,085,	
4901	Sum	-	В	TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM576030 TFM5760410 TFM5760410 TFM5760410 TFM5760410	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (34)*  CMS PROCRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  HIRSA MIPPA EXPENSE  PROCRAM MOMT ANN. ARRA AOA MIPPA FIXING  CMS PROC MOMT. PATTEST PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,721,305,421,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-276.647, -49.577, -509.046, -18.833, -149.225, -942, -2.000, -14.654, -2.05, -7.11, -1.301, 678, -3.057,085, -5.885,361, -4.204, -4.204, -4.204, -5.885,361, -4.204,	
	Sum Sum	Sum BEA		TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM576030 TFM5760330 TFM5760340 TFM5760340 TFM5760350	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNESS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVEPNESS - MIPA 2008 HIRSA MIPPA EXPENSES - MIPA 2008 HIRSA MIPPA EXPENSES - MIPA 2008 HIRSA MIPPA EXPENSES - MIPA 2008 LINEA MIPPA EXPENSES - MIPA 2008 LINEA MIPPA EXPENSES - CMS CALLATIONS (QIO) - MANDATORY AND	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,423.09 -0.00 -0.00 -12,893,901.18 -13,542,690.28 -76,532,793.09 -0.00 -0.		
	Sum Sum	Sum BEA	B N	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760300 TFM5760010 TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSES - CMS (35)* SALARISE & EVENSES - CMS (35)* SALARISE AND EXPENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HOWARD AND EXPENSES - MIPPA 2008 HIR CHARLES HOWARD AND EXPENSES A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,721,305,421,09 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		
	Sum	Sum BEA		TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM576030	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIS & EVENSESS - CMS (34)* SALARIS & EVENSESS - CMS (34)* SALARIS & EVENSESS - CMS (34)* SALARIS & EVENSES - CMS (34)* SALARIS & EVENSES - MIPA 2008 HIRSA MIPA 2008 HIRSA MIPA SEPINSE PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT REFUND EMILOYMENT TAX RECOPETS (15)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIS & EXPENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANDUS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -0.00 -132,891,391,18 -13,542,690,28 -10,000 -0.	276.647, 49.577, 49.577, 49.577, 49.576, 41.42.25, 41.42	
	Sum Sum	Sum BEA		TFM5760010 TFM5760020 TFM5760020 TFM576030 TFM5760330 TFM5760340 TFM5760340 TFM5760340 TFM5760380 TFM5760380 TFM5760380 TFM5760380 TFM5760300 TFM5760300 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNESS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVEPNESS - MIPA 2008 HIRSA MIPPA EXPENSES HIPA EXPENSES HIPA EXPENSES - MIPA 2008 HIRSA MIPPA EXPENSES - MIPA 2008 HIRSA MIPPA EXPENSES - MIPA 2008 LINEA MIPPA EXPENSES - MIPA 2008 LINEA MIPA EXPENSES - MIPA 2008 LINEA MIPA EXPENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,423.09 -0.00 -0.00 -12,892,391.18 -13,542,690.28 -16,522,793.09 -0.00	276.647, 49.577, 49.577, 49.577, 49.576, 41.42.25, 41.42	
	Sum Sum	Sum BEA		TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM576010 TFM576010 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760140 TFM5760100 TFM5760100 TFM5760100 TFM5760000	DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSESS - CMS (35)* SALARISE & EVENSESS - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HOWN AND SALARISE AND SALARISE AND SALARISE & EVENSES - MIPPA 2008 HOWN AND SALARISE AND SALARISE AND SALARISE & EVENSES - MIPPA 2008 HOWN AND SALARISE SALARISE SALARISE & EVENSES - MIPPA 2008 HIRSCH MIPPA SALARISE SALARISE SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANDUS (33)* SALARISE & EVEPNISE - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,423.09 -0.00	276.647, 49.577, 49.577, 49.577, 49.576, 41.42.25, 41.42	
	Sum Sum	Sum BEA		TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760230 TFM5760230 TFM5760310 TFM5760030	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNESS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES, ASU DEPRESSES - MISS (35)* PROGRAM MANAGEMENT, SCHIP SALARIES, ASU DEPRESSES - MISS (35)* PROGRAM MANAGEMENT, SCHIP PROGRAM MONT ANN - ARRA AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITTICH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - GMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSEMBLYS COMMISSION, HIS (36)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSEMBLYS COMMISSION, HIS (36)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,423.09 -0.00 -0.00 -12,893,391.18 -13,542,690.28 -16,522,793.09 -0.00	276,647, 49,577, 590,046, -18,833, -149,225, -2,000,046, -2,000,046, -3,000,04	
	Sum	Sum BEA		TFMXXXXXXX  TFM5760010 TFM576020 TFM576020 TFM576020 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576040 TFM576040 TFM576040 TFM576000 TFM576000 TFM5760000	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT. SSA LAE ANNUAL (33)* TRANSFERS OUT. SSA LAE ANNUAL (33)* TRANSFERS OUT. SSA LAE ANDUAL (34)* CMS PROCRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE PROCRAM MONT ANN. ARRA AOA MIPPA FLODING CMS PROCRAM MONT ANN. ARRA AOA MIPPA FLODING CMS PROC MONT. PATTEST PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT FOR AREA HITECH REPORT DEMONSTRATES OF THE STATEMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,721,305,421,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	276,647, 49,577, 490,577, 590,046, 14,833, 140,225, 2,200,0 14,622, 2,200,0 14,623, 14,623, 15,585,361, 47,201	
	Sum	Sum BEA D Sum BEA	N	TFMXXXXXXX  TFM5760010 TFM5760020 TFM576020 TFM576020 TFM576020 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT. SSA LAE ANNUAL (33)* TRANSFERS OUT. SSA LAE ANNUAL (33)* TRANSFERS OUT. SSA LAE ANDUAL (34)* CMS PROCRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE PROCRAM MONT ANN. ARRA AOA MIPPA FLODING CMS PROCRAM MONT ANN. ARRA AOA MIPPA FLODING CMS PROC MONT. PATTEST PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT FOR AREA HITECH REPORT DEMONSTRATES OF THE STATEMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -0.00 -12,891,391,18 -13,542,690,28 -0.00	276,647, 49,577, 500,046, 18,833, -149,225, -2000, -14,621, -205,671, -1,01,671, -3,057,085, -5,885,361, -5,885,361, -6,98,496, -142,549, -142,549, -341,293, -88,	
	Sum	Sum BEA D Sum BEA	N	TFMXXXXXXX  TFM5760010 TFM576020 TFM576020 TFM576020 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576030 TFM576040 TFM576040 TFM576040 TFM576000 TFM576000 TFM5760000	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARBOR EN EXPANSA CASHY SALARBOR EN EXPANSA CASHY SALARBOR EN EXPANSA CASHY SALARBOR EN EXPENSE - MIPPA 2008 HIRSA MIPPA EXPENSE - MIPPA 2008 HIRSA MIPPA EXPENSE - MIPPA 2008 HIRSA MIPPA EXPENSE - MIPPA 2008 HORSA MIPPA EXPENSE - MIPPA 2008 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE EXPENSE - CMS (35)* TRANSFERS OUT - SSA LAE EXPENSE - MIPPA 2008 SALARBOR EXPENSES - MIPPA 2008 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* CMS PROG MOMT - PATIENT PROTECTION & AFPODABLE CARE UNDALLY IMPROVEMENT ORGANIZATIONS (00) - MANDATORY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,721,305,421,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	276,647, 49,577, 500,046, 18,833, -149,225, -2000, -14,621, -205,671, -1,01,671, -3,057,085, -5,885,361, -5,885,361, -6,98,496, -142,549, -142,549, -341,293, -88,	
	Sum	Sum BEA D Sum BEA	N	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760310 TFM576030 TFM5760010 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSES - CMS (35)* SALARISE & EVENSES - SMS (34)* SALARISE & EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE (QUALITY MIRPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT REFUND EMILOYMENT TAX RECEIPTS (15)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00	-6,721,305, -276,647, -49,577, -509,046, -18,833, -149,225, -2,200,0 -2,200,0 -1,205,671, -1,301,678, -3,057,085,1 -5,585,361,	
	Sum	Sum BEA D Sum BEA	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM576020 TFM576030 TFM5760310 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVEPNISTS - CMS (35)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EVEPNISTS - MISS (35)* RECORDAN MONT ANN - ARRA AGO MIPPA FLYDING CMS PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT OR GANIZATIONS (QIO) - MANDATORY HITTECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVEPNISS - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVEPNISS - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -0.00 -12,891,391,18 -13,542,690,28 -16,522,791,09 -0.00	276,647, 49,577, 500,046, 18,833, -149,225, -2000, -14,621, -205,671, -1,01,671, -3,057,085, -5,885,361, -5,885,361, -6,98,496, -142,549, -142,549, -341,293, -88,	
	Sum	Sum BEA D Sum BEA	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760310 TFM576030 TFM5760010 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSES - CMS (35)* SALARISE & EVENSES - SMS (34)* SALARISE & EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE (QUALITY MIRPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT REFUND EMILOYMENT TAX RECEIPTS (15)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00	276,647, 49,577, 49,577, 590,046, 18,833, 149,225, 2,000, 148,527, 2,000, 148,547, 205,671, 1,50	
	Sum	Sum BEA D Sum BEA	N B	TFM5760010 TFM576020 TFM576020 TFM576020 TFM576020 TFM576020 TFM576030 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSESS - CMS (35)* SALARISE & EVENSESS - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HOW AND AND EXPENSES - MIPPA 2008 HOW AND AND EXPENSES - MIPPA 2008 HOW AND	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,423,09 -0.00 -0.00 -0.20 -0.00 -0.20	-276,647, -49,577, -590,946, -18,833, -149,225, -2000, -14,654, -205,671, -3,057,085, -3,057,085, -3,057,085, -3,057,085, -4,000, -4,0	
	Sum	Sum BEA D Sum BEA M	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM5760320 TFM5760320 TFM5760330 TFM5760330 TFM5760330 TFM5760330 TFM5760330 TFM5760330 TFM5760300 TFM5760300 TFM5760300 TFM5760010	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSPERS OUT. SSA LAE ANNUAL (33)* TRANSPERS OUT. SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSES - MIPPA 2008 TRANSPERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* TRANSPERS OUT - SSA LAE ANNUAL (33)* TRANSPERS OUT - SSA LAE ANNUAL (34)* TRANSPERS OUT - SSA LAE ANNUAL (35)* TRANSPERS OUT - SSA LAE ANNUAL (36)* TRANSPERS OUT - SSA LAE ANNUAL (37)* TRANSPERS OUT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,00 -0.00	276,647, 49,577, 49,577, 590,046, -18,833, -149,225, -2,000, -2,000, -3,007,085, -3,007,08	
	Sum	Sum BEA D Sum BEA	N B	TFM5760010 TFM576020 TFM576020 TFM576020 TFM576020 TFM576020 TFM576030 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSESS - CMS (35)* SALARISE & EVENSESS - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HOW AND AND EXPENSES - MIPPA 2008 HOW AND AND EXPENSES - MIPPA 2008 HOW AND	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -0.00 -0.2,891,391,18 -13,542,690,28 -0.00	276,647, 49,577, 49,577, 590,046, -18,833, -149,225, -942, -2,000, -14,657, -3,057,085, -3	
	Sum	Sum BEA D Sum BEA M	N B	TFMXXXXXXX  TFM5760010 TFM576020 TFM576020 TFM576020 TFM576020 TFM576020 TFM576020 TFM576020 TFM576030 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EVENSES - CMS (35)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (44)*  SALARIES & EVENSES - CMS (33)*  TRANSFERS OUT - SSA LAE X YEAR (44)*  SALARIES & EVENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSISSMENT COMMISSION, HIS (38)*  TRANSFERS OUT - SSA LAE X YEAR (44)*  SALARIES & EVENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSISSMENT COMMISSION, HIS (38)*  TREASURY ADMIS EXPENSE - GENERAL FUND (16)*  TREASURY ADMIS EXPENSE - GENERAL FUND (16)*  AND MIPPA FUNDING  CMS PROOM GMAT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -0.00 -132,891,391,18 -13,542,690,28 -10,000 -0.	276,647, 49,577, 49,577, 590,046, -18,833, -149,225, -942, -2,000, -14,657, -3,057,085, -3	
4902	Sum	Sum BEA D Sum BEA M	N B	TFMXXXXXXX  TFM5760010 TFM576020 TFM576020 TFM576020 TFM576030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM576030 TFM5760300 TFM5760000 TFM5760000 TFM5760000 TFM5760000	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (34)*  (MS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  HIRSA MIPPA EXPENSE  PROGRAM MOMT ANN. ARRA AOA MIPPA FUNDING  CMS PROG MOMT. PATTENT PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (30)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,721,305,421,09 0.00 0.00 0.32,591,391,18 113,421,690,23 116,327,791,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	276,647, 49,577, 49,577, 599,046, 1-8833, 1-49,225, 592,046, 1-20,007, 1-20,671, 1-301,678, 3,057,085, 1-35,585,361, 47,201, 4	
4902	Sum Sum	Sum BEA D Sum BEA M	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760230 TFM5760310 TFM5760330 TFM5760330 TFM5760330	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* CAMPER SEVEPNISSE - CMS (35)* CAMPINE AND EVENISSE - CMS (35)* CAMPINE AND EVENISSE - CMS (35)* CAMPINE AND EVENISSE - CMS (35)* CAMPINE AND CONTROL OF CONTROL ON CONTROL OF CONTR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -12,891,391,18 -13,542,690,28 -10,00 -0.00	276,647, 49,577, 49,577, 590,046, -18,833, -149,225, -942, -2,000, -14,657, -3,057,085, -3	
4902	Sum Sum	Sum BEA D Sum BEA M	N B	TFMXXXXXXX  TFM5760010 TFM576020 TFM576020 TFM576020 TFM576030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM576030 TFM5760300 TFM5760000 TFM5760000 TFM5760000 TFM5760000	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (34)*  (MS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  HIRSA MIPPA EXPENSE  PROGRAM MOMT ANN. ARRA AOA MIPPA FUNDING  CMS PROG MOMT. PATTENT PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  TRANSFERS OUT. SSA LAE ANNUAL (33)*  TRANSFERS OUT. SSA LAE ANNUAL (30)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -12,891,391,18 -13,542,690,28 -10,00 -0.00	276,647, 49,577, 49,577, 590,946, -18,833, -149,225, -20,001, -14,525, -20,671, -13,057,085, -3,057,08	
4902	Sum Sum	Sum BEA  Sum BEA  M	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760140 TFM5760100	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSES - CMS (34)* SALARISE & EVENSES - SME (34)* SALARISE & EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HOW AND EVENSES - MIPPA 2008 HOW AND AND EVENSES - MIPPA 2008 HOW AND AND EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 TRANSFERS OUT - SSA LAE ANUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANUAL (33)* SALARISE & EVENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HIRS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* AOA MIPPA FINNING COMPANY OF A MIPPA 2008 LATER OF A MIPPA 2008 LATER OF A MIPPA 2008 LATER OF A MIPPA 2008 HIRS OF A MIPPA 2008 HIRSON HIRS OF A MIPPA 2008 HIRSON HIRSON EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,00 -0.00 -1.2,501,301,18 -1.3,542,609,23 -1.0,000 -0.00	276,647, 49,577, 49,577, 590,946, -18,833, -149,225, -20,001, -14,524, -20,671, -13,057,085, -3,057,08	
4902	Sum Sum Sum	Sum BEA  Sum BEA  M	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM576030 TFM5760340 TFM5760340 TFM5760340 TFM5760340 TFM5760350 TFM5760350 TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760300	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSPERS OUT. SSA LAE ANNUAL (33)* TRANSPERS OUT. SSA LAE ANNUAL (33)* TRANSPERS OUT. SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - MIPA 2008 HERSA MIPPA EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSES - MIPPA 2008 HITSCH HITSCH HITSCH TRANSPERS OUT - SSA LAE ANNUAL (33)* TRANSPERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSPERS OUT - SSA LAE ANNUAL (33)* TRANSPERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* TRANSPERS OUT - SSA LAE ANNUAL (33)* TRANSPERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* TRANSPERS OUT - SSA LAE ANNUAL (33)* TRANSPERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* TRANSPERS OUT - SSA LAE ANNUAL (33)* TRANSPERS OUT - SSA LAE ANNUAL (33)* ANAMEN ANNUAL CONTROL OF THE SECRETARY (16)* ANAMEN ANNUAL CONTROL OF THE SECRETARY (16)* ANAMEN ANNUAL EXPENSES - GENERAL FUND (16)* TREASURY ADMINE EXPENSES - GENERAL FUND (16)* TREASURY ADMINE EXPENSES - BIPD (16)* TREASURY A	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,09 -0.00 -12,891,391,18 -13,542,690,28 -10,00 -0.00	276,647, 49,577, 49,577, 590,046, -18,833, -149,225, -942, -2,000, -14,657, -3,057,085, -3	
4902	Sum Sum	Sum BEA  Sum BEA  M	N B	TFMXXXXXXX  TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760140 TFM5760100	DEFAULT COST CENTER FOR TEM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EVENSES - CMS (34)* SALARISE & EVENSES - SME (34)* SALARISE & EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 HOW AND EVENSES - MIPPA 2008 HOW AND AND EVENSES - MIPPA 2008 HOW AND AND EVENSES - MIPPA 2008 HIRSA MIPPA EVENSES - MIPPA 2008 TRANSFERS OUT - SSA LAE ANUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANUAL (33)* SALARISE & EVENSES - CMS (35)* TRANSFERS OUT - SSA LAE ANUAL (33)* SALARISE & EVENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HIRS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* AOA MIPPA FINNING COMPANY OF A MIPPA 2008 LATER OF A MIPPA 2008 LATER OF A MIPPA 2008 LATER OF A MIPPA 2008 HIRS OF A MIPPA 2008 HIRSON HIRS OF A MIPPA 2008 HIRSON HIRSON EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,721,305,421,00 -0.00 -1.2,501,301,18 -1.3,542,609,23 -1.0,000 -0.00	276,647, 49,577, 49,577, 590,946, -18,833, -149,225, -20,001, -14,524, -20,671, -13,057,085, -3,057,08	

### FACTS II Trial Balance - Unaudited October 1, 2011 Through November 30, 2011

#### Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-23,536,110.45	5,135,101.28
1610	-	-	245,939,363,000.00	-3,530,358,000.00	242,409,005,000.00
			245,968,034,211.73	-3,553,894,110.45	242,414,140,101.28
4114	D	-	0.00	190,312,916.15	190,312,916.15
	M	-	0.00	32,365,594,839.10	32,365,594,839.10
Sum			0.00	32,555,907,755.25	32,555,907,755.25
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,084,348,623.57	-1,558,121,821.05
	M	-	-924,418,873.79	186,667,209.07	-737,751,664.72
Sum			-1,398,192,071.27	-897,681,414.50	-2,295,873,485.77
4129	D	-	0.00	-54,548,390.43	-54,548,390.43
	M	-	0.00	-186,667,209.07	-186,667,209.07
Sum			0.00	-241,215,599.50	-241,215,599.50
4157	M	-	0.00	6,692,899,893.60	6,692,899,893.60
4166	M	-	-29,049,109,845.17	689,688.72	-29,048,420,156.45
4167	M	-	0.00	-35,279,689,688.72	-35,279,689,688.72
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sum			0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-28,405,529.49	28,405,529.49	0.00
	M	-	0.00	0.00	0.00
Sum			-28,405,529.49	28,405,529.49	0.00
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,314,942,219.22	-2,270,419,586.86	-5,585,361,806.08
4902	D	В	0.00	-102,247,616.44	-102,247,616.44
		N	0.00	-239,046,300.42	-239,046,300.42
	Sum BEA		0.00	-341,293,916.86	-341,293,916.86
	M	В	0.00	-27,494,816.46	-27,494,816.46
		N	0.00	-220,107,844.16	-220,107,844.16
	Sum BEA		0.00	-247,602,660.62	-247,602,660.62
Sum			0.00	-588,896,577.48	-588,896,577.48
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	<u>0.00</u>	0.00

#### Federal Hospital Insurance Trust Fund 75X8005 (75\_1806) HCFAC Trial Balance - Unaudited November 30, 2011

Tier Bureau Code:TFM	Fund Value:TFM1806SE12XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
				ВОС		COVA/CIICOVA	Exch_Nonexen	DII/RCIII	Apport_Cat	Dauget Subrunction	Cust Hon Cust
7521806	1010	-1,997,848.35			7500	-	-	-	-	401	A
7521806		1,997,848.35	F		9900	-	-	-	-	401	A
7521806	3101	-1,997,848.35	F		9900	-	-	-	-	401	A
7521806	3107	1,997,848.35	T		NULL	-	-	-	-	401	A
7521806	4119	1,997,848.35	T		NULL	-	-	-	-	401	Α
7521806	4902	-1,997,848.35	F	00	7500	-	-	D	C	401	A
7521806	5700	-1,997,848.35	T		NULL	-	-	-	-	401	A
7521806	5760	1,997,848.35	F		7500	-	-	-	-	401	Ä

Period Name:NOV/11-12	Fund:TFM8005TFXXXX	Projects: All's							
USSGL	Cost Center	USSGL / Cost Center Description		Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting	Attest Adjusting	Attest
1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 22.881.610.16	Period Net Dr 18.068.874.545.2	Period Net Cr 18.086.621.054.10	Ending Balance 5,135,101,28	Debits 0.00	Credits 0.00	Ending Balance 5.135.101.28
1335		EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45	0.00	0.00	516,010,058.45	0.00	0.00	516,010,058.45
1340 1342	<u> </u>	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED INTEREST RECEIVABLE - INVESTMENTS	0.00 3 846 832 761 81	0.00 919.282.818.07	0.00 92.872.530.71	0.00 4.673.243.049.23	0.00	0.00	4 673 243 049 2
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU O	F 245,500,573,000.00	17,282,177,000.00	20,373,745,000.00	242,409,005,000.00	0.00	0.00	242,409,005,000.00
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	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB TRANSFERS OUT - BENEFIT PAYMENTS, CM:	***	0.00					
2150	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CM: TRANSFERS OUT - DOJ	-29,048,766,993.4t 136,673,073.01	19,631,346,837.01	19,631,000,000.00 1,000.00	-29,048,420,156.45 2 136,672,073.07 2	29,048,420,156.4:	0.00	0.00
1	TFM5765030	TRANSFERS OUT - HIS OIG	1,058,598,626.75	11,654,005.52	0.00	1,070,252,632.31 2	-1,070,252,632.31	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIF	-2,736,493,146.98	47,628,794.88	0.00	-2,688,864,352.10 2	2,688,864,352.10	0.00	0.00
1	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	744,187,982.00	0.00 15.400.046.02	0.00 3.283.279.00	744,187,982.00 2	-744,187,982.00 1 309 013 880 44	0.00	0.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00 2	311,000,000.00	0.00	0.00
1	TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	16,931,341.45 44,960,717.90	0.00	0.00	16,931,341.49 2 44,960,717.90 2	-16,931,341.49 -44,960,717.90	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00 2	0.00	0.00	0.00
Sum			-31,416,039,046.65	19,706,029,683.43	19,634,284,279.00	-31,344,293,642.22	31,344,293,642.22	0.00	0.00
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-296,247,894.91 -37,913,273.83	77,084,774.00 0.00	57,483,981.43 11.664.005.33	-276,647,102.35 2 -49.577,279.16 2	276,647,102.35 49,577,279.16	0.00	0.00
1	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-509,258,157.21	109,598,804.44	109,387,075.25	-509,046,428.08 2	509,046,428.08	0.00	0.00
1	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-18,833,100.00 -149,225,000.00	0.00	0.00	-18,833,100.00 2 -149,225,000.00 2	18,833,100.00 149,225,000.00	0.00	0.00
1 +	TFM5760340	HRSA MIPPA EXPENSES - MIPPA 2008	-149,225,000.00 -942,123.00	0.00	0.00	-149,225,000.00 2 -942,123.00 2	942,123.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00 2	2,000,000.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-14,654,361.21	0.00	0.00	-14,654,361.22 2	14,654,361.22	0.00	0.00
1	TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATOR'	-205,758,568.5t -807,628,803.12	86,594.15 17,890,223.18	0.00 511,940,000.00	-205,671,974.41 2 -1,301,678,579.95 2	205,671,974.41 1,301,678,579.9:	0.00	0.00
l E	TFM5760410	HITECH	-3,189,678,617.9	132,592,760.01	0.00	-3,057,085,857.91 2	3,057,085,857.91	0.00	0.0
	TFM5760450 TFM5890010	MEDICARE ADVANTAGE STABILIZATION REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00 2	0.00	0.00	0.0
Sum	TPM2690010		-5,232,139,899.85	337,253,155.78	690,475,062.01	-5,585,361,806.08	5,585,361,806.08	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS PROGRAM AGENCY EQUITY	-215,600,326,291.3t 0.00	0.00	0.00	-215,600,326,291.362,3	36,929,655,448.3( 1 0.00 3	33,762,244,135.66 36,929,655,448.30	-212,432,914,978.7 -36,929,655,448,3
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00 3	36,929,055,448.30	-30,929,033,448.3
5311	TFM5311001	INTEREST ON INVESTMENTS	-972,061,203.25	0.00	919,282,818.07	-1,891,344,021.32	0.00	0.00	-1,891,344,021.3
5320	TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047 CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,154,982.17 -800,977.51	21,761.52 0.00	840,057.25 727.50	-1,973,277.90 -801,705.01	0.00	0.00	-1,973,277.90 -801,705.01
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00	0.00	0.00	-501,703.0
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) <sup>4</sup>	-56,155,454.31	0.00	7,131,203.61	-63,286,657.98	0.00	0.00	-63,286,657.90
5600 Sum	TFM5600010	GIFTS (.042)	-58,111,414.05 0.00	21,761.52 0.00	7,971,988.36 0.00	-66,061,640.89 0.00	36,929,655,448.30 0.00	70,691,899,583.96	-33,828,305,776.55
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049	0.00	0.00	43,200,27	-43,200,27	0.00	0.00	-43.200.2
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)1	-1,736,766.62	0.00	217,881.46	-1,954,648.08	0.00	0.00	-1,954,648.01
H	TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)  GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON RENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00 261.081.73	0.00 -1.997.848.35	0.00	0.00	0.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)'	119,107,671.75	134,568,755.43	77,084,774.00	176,591,653.18 1	243,753,711.17 2	276,647,102.35	-1,997,848.35 143,698,262.0
1	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,878,603.95	11,664,005.33	0.00	13,542,609.28 1	36,034,669.88 2	49,577,279.16	0.00
H	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	164,737,372.70	232,018,051.81	122,630,976.56	274,124,447.95 1 0.00 1	432,517,634.95 2	509,046,428.08	197,595,654.8
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)1	0.00	0.00	0.00	0.00 1	0.00	0.00	0.00
1 F	TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)	0.00	0.00	0.00	0.00 1 0.00 1	0.00	0.00	0.00
1 H	TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) CMS PROGRAM MANAGEMENT. SCHIP	0.00	0.00	0.00	0.00 1 0.00 1	0.00 18.833,100.00 2	18.833,100.00	0.00
į t	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00 1	149,225,000.00 2	149,225,000.00	0.00
į F	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	942,123.00 2	942,123.00	0.0
1 H	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1	14,654,361.22 2	14,654,361.22	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	117,780.00	86,594.15	86,594.15	117,780.00 1	205,738,165.90 2	205,671,974.41	183,971.4
1	TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR' HITECH	0.00 1,860,000,000.00	529,830,223.18 132,592,760.01	17,890,223.18 132,592,760.01	511,940,000.00 1 1,860,000,000.00 1	817,144,989.6¢ 2 1,394,098,463.4¢ 2	1,301,678,579.95	27,406,409.7 197,012,605.4
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.0
Sum			2,145,841,428.40	1,040,760,389.91	350,285,327.90	2,836,316,490.41	3,314,942,219.22	5,585,361,806.08	565,896,903.55
5765	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CM: TRANSFERS OUT - DOJ	15,648,000,000.00	40,372,699,281.30	20,741,699,281.30	35,279,000,000.00 1 0.00 1	29,049,109,845.11 2 -121,575,917.10	29,048,420,156.45	35,279,689,688.7
1	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	11,654,005.52	11,654,005.52	0.00 1	-1,018,965,072.61	0.00	-1,018,965,072.6
1	TFM5765040	TRANSFERS OUT - HHS MIF	0.00	47,628,794.88	47,628,794.88	0.00 1	2,809,147,845.50 2	737,751,664.72	2,071,396,180.7
	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	0.00 1.135.613.735.00	0.00 18.683,325,03	0.00 15,400,046,03	0.00 1 1.138.897.014.00 1	-744,187,982.00 204,164,377.21 2	1,309,013,880,44	-744,187,982.0 34.047.510.7
1	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00 1	311,000,000.00 2	311,000,000.00	0.00
1	TFM5765520 TFM5765530	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00	0.00 1	-13,964,784.44 2 -27,426,395,24 2	-16,931,341.45 -44 960 717 96	2,966,557.0 17 534 322 6
Sum		HCFAC OIG DISCRETIONARY, CMS	16,783,613,735.00	40,450,666,406.72	20,816,383,127.72	36,417,897,014.00	-27,426,395.25 2 30,447,301,916.44	-44,960,717.90 31,344,293,642.22	17,534,322.6 35,520,905,288.22
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-15,073,000,000.00	0.00	16,371,000,000.00	-31,444,000,000.00	0.00	0.00	-31,444,000,000.0
H	TFM5800050	TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE:	-92 000 000 00	0.00	46 000 000 00	-138 000 000 00	0.00	0.00	-138 000 000 0
Sum			-15,165,000,000.00	0.00	16,417,000,000.00	-31,582,000,000.00	0.00	0.00	-31,582,000,000.00
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.00
5900	TFM5320030 TFM5900010	CIVIL MONETARY PENALTIES (.047 OTHER INCOME (.029)	0.00	42,641.57 0.00	42,641.57 14,135.36	0.00 -14,135,36	0.00	0.00	-14,135.3
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009	-268,628,414.70	0.00	276,948,029.70	-545,576,444.40	0.00	0.00	-545,576,444.4
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-18,696,532.31	0.00	18,623,399.95 295,628,206,58	-37,319,932.32 -582.910.512.08	0.00	0.00	-37,319,932.3
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-287,324,947.07 11,460,906.05	42,641.57 11,460,906.08	295,628,206.58 0.00	22,921,812.17	0.00	0.00	-582,910,512.08 22,921,812.1
[	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)1	38,930.88	38,930.88	0.00	77,861.76	0.00	0.00	77,861.70
1 F	TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053 NONALLOCATION TRANSFERS - CMS	-94,512,862.00	0.00	131,797,763.00	-226,310,625.00 0.00	0.00	0.00	-226,310,625.00 0.00
	1FM0100130	PROPAGEOCATION IRRESPERS - CHS	-83,013,025.03	11,499,836.96	131,797,763.00	-203,310,951.07	0.00	0.00	-203,310,951.07
TOTAL			0.00	97,816,608,239.18	97,816,608,239.18	0.00	107,621,555,032.26	107,621,555,032.26	0.00

Footnotes for Adjusting Entries

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

<sup>2</sup> To reverse the current ending payables in the amount of \$36,929,655,448.30 in order to adjust current year expenses to a cash basis figure.

<sup>3</sup> To reclassify the current ending payable balances as Program Agency Equity.

### Federal Hospital Insurance Trust Fund 75X8005 Schedule of Assets Liabilities - Unaudited November 30, 2011

### **ASSETS**

Fund Balance with Treasury	\$ 5,135,101.28
Interest Receivable	4,673,243,049.23
Other Receivable	516,010,058.45
Investments (Net)	 242,409,005,000.00
TOTAL ASSETS	\$ 247,603,393,208.96
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 36,929,655,448.30
Other	 210,673,737,760.66
TOTAL LIABILITIES	\$ 247,603,393,208.96

### Schedule of Activity - Unaudited October 1, 2011 Through November 30, 2011

### **REVENUES**

Interest Revenue	\$ 1,891,344,021.32
Penalties, Fines, and Administrative Fees	68,059,489.24
Transfers in from Program Agencies	0.00
Tax Revenue	31,582,000,000.00
Premiums	582,896,376.72
Other Income	 14,135.36
Total Revenues	\$ 34,124,314,022.64
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 35,860,491,566.77
Reimbursements to Treasury Bureaus and the General Fund	22,999,673.93
Other Transfers	0.00
Total Disposition of Revenues	\$ 35,883,491,240.70
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (1,759,177,218.06)