

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,775,927,978.14
TRANSFERS OUT - DOJ	(140,433,186.42)
TRANSFERS OUT - HHS OIG	(1,087,349,270.48)
TRANSFERS OUT - HHS MIP	2,631,410,093.08
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	1,320,519,449.42
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(22,418,125.30)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	29,989,824,179.15

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,254,673,091.61
TRANSFERS OUT - SSA LAE X YEAR (34)*	49,577,279.16
SALARIES & EXPENSES - CMS (33)*	590,486,276.57
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSO 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	213,439,504.66
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,187,391,384.79
HITECH	2,742,080,838.67
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	6,223,302,959.68

Income Statement

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

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
	\$ 5,603,184,427.03	\$ 5,699,811,555.96

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

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

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

4. Receivables broken out by item:

	<u>Year-To-Date</u>
Prior Year IRS adjustment	\$ 1,923,472.22
Union Activity	\$ 297,531.37
Railroad Interchange Principal	\$ 292,872,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
TOTAL	\$ 651,311,003.59

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

Period Name:DEC/11-12	Fund:TFM8005TFXXXX	Project:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	5,135,101.28	23,846,697,773.40	23,839,830,008.14	12,002,866.54
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45	135,590,000.00	289,054.86	651,311,003.59
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,673,243,049.23	929,941,377.80	5,603,184,427.03	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	242,409,005,000.00	23,476,634,000.00	21,576,129,000.00	244,309,510,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,048,420,156.45	20,317,492,178.31	19,045,000,000.00	-27,775,927,978.14
	TFM5765020	TRANSFERS OUT - DOJ	136,672,073.07	3,761,113.35	0.00	140,433,186.42
	TFM5765030	TRANSFERS OUT - HHS OIG	1,070,252,632.31	17,096,638.17	0.00	1,087,349,270.48
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,688,864,352.10	57,454,259.02	0.00	-2,631,410,093.08
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,309,013,880.44	13,387,744.02	24,893,313.00	-1,320,519,449.42
	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	5,486,783.81	0.00	22,418,125.30
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	44,960,717.90	9,684,059.39	0.00	54,644,777.29
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-31,344,293,642.22	20,424,362,776.07	19,069,893,313.00	-29,989,824,179.15
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-276,647,102.35	64,209,169.83	1,042,235,159.09	-1,254,673,091.61
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-49,577,279.16	0.00	0.00	-49,577,279.16
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-509,046,428.08	29,955,840.00	111,395,688.49	-590,486,276.57
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	10,131,757.00	10,131,757.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRS A MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	0.00	-14,654,361.22
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,671,974.41	0.00	7,767,530.25	-213,439,504.66
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,301,678,579.95	114,287,195.16	0.00	-1,187,391,384.79
	TFM5760410	HITECH	-3,057,085,857.91	315,005,019.24	0.00	-2,742,080,838.67
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	Sum		-5,585,361,806.08	533,588,981.23	1,171,530,134.83	-6,223,302,959.68
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,891,344,021.32	0.00	929,941,377.80	-2,821,285,399.12
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,973,277.90	765,397.95	1,966,155.64	-3,174,035.59
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-801,705.01	0.00	727.50	-802,432.51
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-63,286,657.98	8,686.06	39,135,454.45	-102,413,426.37
	Sum		-66,061,640.89	774,084.01	41,102,337.59	-106,389,894.47
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-43,200.27	0.00	0.00	-43,200.27
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,954,648.08	0.00	1,210,410.37	-3,165,058.45
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	289,054.86	289,054.86	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	135,590,000.00	-135,590,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	6,459.75	-6,459.75
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	Sum		-1,997,848.35	289,054.86	137,095,924.98	-138,804,718.47
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	176,591,653.18	1,103,823,341.09	64,209,169.83	1,216,205,824.44
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,542,609.28	0.00	0.00	13,542,609.28
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	274,124,447.95	193,279,561.70	168,497,978.75	298,906,030.90
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	20,263,514.00	10,131,757.00	10,131,757.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00

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	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	117,780.00	7,796,961.65	71,121.65	7,843,620.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	511,940,000.00	21,062,921.16	114,287,195.16	418,715,726.00
	TFM5760410	HITECH	1,860,000,000.00	315,005,019.24	315,005,019.24	1,860,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		2,836,316,490.41	1,661,231,318.84	672,202,241.63	3,825,345,567.62
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	35,279,000,000.00	39,362,492,178.31	20,317,492,178.31	54,324,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	3,761,113.35	3,761,113.35	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	17,096,638.17	17,096,638.17	0.00
	TFM5765040	TRANSFERS OUT - HHS MIF	0.00	57,454,259.02	57,454,259.02	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,138,897,014.00	38,281,057.02	13,387,744.02	1,163,790,327.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	5,486,783.81	5,486,783.81	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	9,684,059.39	9,684,059.39	0.00
	Sum		36,417,897,014.00	39,494,256,089.07	20,424,362,776.07	55,487,790,327.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-31,444,000,000.00	228,069,560.70	17,468,000,000.00	-48,683,930,439.30
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-138,000,000.00	772,898,228.81	170,000,000.00	-464,898,228.81
	Sum		-31,582,000,000.00	1,000,967,789.51	17,638,000,000.00	-48,219,032,210.49
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00	0.00	0.00
	TFM5900010	OTHER INCOME (.029)	-14,135.36	22,858.54	45,717.08	-36,993.90
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-545,576,444.40	11,944,448.40	292,574,693.90	-826,206,689.90
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,319,932.32	52,030.56	18,852,492.42	-56,120,394.18
	Sum		-582,910,512.08	12,019,337.50	311,472,903.40	-882,364,077.98
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	22,921,812.17	11,460,906.08	0.00	34,382,718.25
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	77,861.76	38,930.96	0.00	116,792.72
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-226,310,625.00	0.00	112,818,920.00	-339,129,545.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-203,310,951.07	11,499,837.04	112,818,920.00	-304,630,034.03
	TOTAL		0.00	111,527,852,419.33	111,527,852,419.33	0.00

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

Period Name:DEC/11-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,002,866.54
	EXPENDITURE TRANSFERS RECEIVABLE	651,311,003.59
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	244,309,510,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		244,972,823,870.13
		Total: 244,972,823,870.13
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,989,824,179.15
	EXPENDITURE TRANSFERS PAYABLE	-6,223,302,959.68
		-36,213,127,138.83
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	6,840,629,560.06
		-208,759,696,731.30
		Total: -244,972,823,870.13

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

Period Name:DEC/11-12	Fund:TFM8005TFXXXX	Project:<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	-17,239,930.439.30	-48,683,930.439.30	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	602,898,228.81	464,898,228.81	
		Sum			-16,637,032,210.49	-48,219,032,210.49	
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	
5750	EXPENDITURE FINANCING SOURCE	TFM5750230	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00		
		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00		
		TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00		
		TFM5750280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00		
		TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00		
		TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00		
		TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00		
		TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-135,590,000.00	-135,590,000.00		
		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00		
		TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00		
		TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00		
		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00		
		TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,210,410.37	-3,165,058.45		
		TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-43,200.27		
		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,459.75	-6,459.75		
		TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00		
		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
		TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00		
		Sum			-136,806,870.12	-138,804,718.47	
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-929,941,377.80	-2,821,285,399.12	
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-39,126,768.39	-102,413,426.37	
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-802,432.51	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,200,757.69	-3,174,035.59	
		Sum			-40,328,253.58	-106,389,894.47	
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	
		Sum			0.00	0.00	
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,800,461.86	-56,120,394.18	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-280,630,245.50	-826,206,689.90	
			TFM5900010	OTHER INCOME (.029)	-22,858.54	-36,993.90	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00	
		Sum			-299,453,565.90	-882,364,077.98	
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	0.00	
		Sum			-18,043,562,277.89	-52,167,876,300.53	
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	
			TFM5765460	HCFAC DISCRETIONARY, CMS	24,893,313.00	1,163,790,327.00	
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,045,000,000.00	54,324,000,000.00	
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
			Sum			19,069,893,313.00	55,487,790,327.00
		5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,039,614,171.26	1,216,205,824.44
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,542,609.28
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	24,781,582.95	298,906,030.90
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	10,131,757.00	10,131,757.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
				TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00
				TFM5760340	HRS A MIPPA EXPENSE	0.00	0.00
				TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,725,840.00	7,843,620.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-93,224,274.00	418,715,726.00
				TFM5760410	HTECH	0.00	1,860,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
		Sum			989,029,077.21	3,825,345,567.62	
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,460,906.08	34,382,718.25	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.96	116,792.72	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-112,818,920.00	-339,129,545.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
		Sum			-101,319,082.96	-304,630,034.03	
	Sum				19,957,603,307.25	59,008,505,860.59	
	TOTAL				1,914,041,029.36	6,840,629,560.06	

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1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-16,668,345.19	12,002,866.54
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363.0000	-1,639,853,000.00	244,309,510,000.00
					245,968,034,211.73	-1,646,521,345.19	244,321,512,866.54
414	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,513,180,333.65	1,513,180,333.65
	M	-	TFM311001	INTEREST ON INVESTMENTS	0.00	5,699,811,555.96	5,699,811,555.96
			TFM320030	CIVIL MONETARY PENALTIES (.047)	0.00	3,174,035.59	3,174,035.59
			TFM320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	802,432.51	802,432.51
			TFM320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	102,413,426.37	102,413,426.37
			TFM360010	GIFTS (.042)	0.00	0.00	0.00
			TFM3750070	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	43,200.27	43,200.27
			TFM3750060	% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	3,165,058.45	3,165,058.45
			TFM3750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM3750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM3750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM3750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	289,054.86	289,054.86
			TFM3750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	0.00	0.00
			TFM3750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM3750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM3750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
			TFM3750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM3750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM3750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM3750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	0.00	0.00
			TFM3750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	6,459.75	6,459.75
			TFM3750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM3750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM3750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM3760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM3760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM3800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FC	0.00	48,683,930,439.30	48,683,930,439.30
			TFM3800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-464,898,228.81	-464,898,228.81
			TFM3900010	OTHER INCOME (.029)	0.00	36,993.90	36,993.90
			TFM3900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	826,206,689.90	826,206,689.90
			TFM3900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	56,120,394.18	56,120,394.18
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	339,129,545.00	339,129,545.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,513,180,333.65	-1,513,180,333.65
			Sum BEA		0.00	53,737,050,723.58	53,737,050,723.58
			Sum		0.00	55,280,211,057.23	55,280,211,057.23
4124	M	-	TFM3765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM3765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,116,355,072.21	-1,320,519,449.42
			TFM3765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM3765520	HCFAC DOJ DISCRETIONARY, CMS	13,964,384.44	8,453,340.86	22,418,125.30
			TFM3765530	HCFAC OIG DISCRETIONARY, CMS	27,436,395.59	27,218,382.00	54,644,777.29
			Sum BEA		-473,773,197.48	-1,080,683,439.35	-1,554,456,546.83
	M	-	TFM3765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM3765020	TRANSFERS OUT - DOJ	121,575,917.10	18,857,269.32	1,404,433,186.42
			TFM3765030	TRANSFERS OUT - HHS OIG	1,018,965,072.61	68,384,197.87	1,087,349,270.48
			TFM3765040	TRANSFERS OUT - HHS MIP	-2,809,147,845.50	177,737,752.42	-2,631,410,093.08
			TFM3765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	744,187,982.00
			TFM3765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			Sum		-934,418,973.79	264,979,219.61	-669,439,654.18
			Sum		-1,398,192,071.27	-815,704,129.74	-2,213,896,201.01
4129	D	-	TFM3765460	HCFAC DISCRETIONARY, CMS	0.00	-47,435,254.79	-47,435,254.79
			TFM3765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-8,453,340.86	-8,453,340.86
			TFM3765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-27,218,382.00	-27,218,382.00
			Sum BEA		0.00	-83,106,977.65	-83,106,977.65
	M	-	TFM3765020	TRANSFERS OUT - DOJ	0.00	-18,857,269.32	-18,857,269.32
			TFM3765030	TRANSFERS OUT - HHS OIG	0.00	-68,384,197.87	-68,384,197.87
			TFM3765040	TRANSFERS OUT - HHS MIP	0.00	-177,737,752.42	-177,737,752.42
			TFM3765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			Sum BEA		0.00	-264,979,219.61	-264,979,219.61
			Sum		0.00	-348,086,197.26	-348,086,197.26
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	6,692,899,893.60	6,692,899,893.60
4166	M	-	TFM3765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,273,181,867.03	-27,775,927,978.14
			TFM3765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			Sum		-29,049,109,845.17	1,273,181,867.03	-27,775,927,978.14
			Sum		-29,049,109,845.17	1,273,181,867.03	-27,775,927,978.14
4167	M	-	TFM3765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-55,597,181,867.03	-55,597,181,867.03
4172	M	-	TFM3765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			Sum		0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,040,146,149.41	0.00	-11,040,146,149.41
			-	TOTAL ACTUAL RESOURCES COLLECTED	257,008,180,361.14	0.00	257,008,180,361.14
			Sum BEA		245,968,034,211.73	0.00	245,968,034,211.73
			Sum		245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	TFM3760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM3760030	SALARIES & EXPENSES - CMS (.33)	0.00	0.00	0.00
			TFM3760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
	M	-	TFM3760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
			Sum		0.00	0.00	0.00
4357	D	-	TFM3760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM3760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
			Sum		0.00	0.00	0.00
			Sum		0.00	0.00	0.00
4382	D	-	TFM3760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-2,620,987.83	-2,620,987.83
			TFM3760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
			TFM3760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
			Sum BEA		0.00	-2,620,987.83	-2,620,987.83
			Sum		0.00	-2,620,987.83	-2,620,987.83
4384	D	-	TFM3760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-3,547,943.31	-3,547,943.31
			TFM3760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	-221,502,779.13	-221,502,779.13
			TFM3760030	SALARIES & EXPENSES - CMS (.33)*	0.00	-2,706,789.00	-2,706,789.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		-28,405,529.49	28,405,529.49	0.00
	M	-	TFM3760040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
			Sum		-28,405,529.49	28,405,529.49	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	5,699,811,555.96	-5,699,811,555.96
			TFM320030	CIVIL MONETARY PENALTIES (.047)	0.00	-3,174,035.59	-3,174,035.59
			TFM320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-802,432.51	-802,432.51
			TFM320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-102,413,426.37	-102,413,426.37
			TFM600010	GIFTS (.042)	0.00	0.00	0.00

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			TFM5750030	3% ADMIN EXPENSE REIMB. - CMS (049)	0.00	-43,200.27	-43,200.27
			TFM5750060	3% ADMIN EXPENSE REIMB. - DOJ (049)*	0.00	-3,165,058.45	-3,165,058.45
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-289,054.86	-289,054.86
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0)	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN, ADD. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0)	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-6,459.75	-6,459.75
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	1,218,826,812.27	1,218,826,812.27
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	13,542,609.28	13,542,609.28
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	298,906,030.90	298,906,030.90
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	10,131,757.00	10,131,757.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TFM5760360	AGA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	7,843,620.00	7,843,620.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
			TFM5760410	HITECH	0.00	1,860,000,000.00	1,860,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	54,324,000,000.00	54,324,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	1,163,790,327.00	1,163,790,327.00
			TFM5765470	HCFAC DISCRETIONARY, MULTIYEAR	0.00	0.00	0.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-48,683,930,439.30	-48,683,930,439.30
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	464,898,238.81	464,898,238.81
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	-36,993.90	-36,993.90
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-826,206,689.90	-826,206,689.90
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-56,120,394.18	-56,120,394.18
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	34,382,718.25	34,382,718.25
			TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	-116,792.72	-116,792.72
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-339,129,545.00	-339,129,545.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-6,721,305,423.09	-6,721,305,423.09
		Sum BEA			0.00	-2,621,280,086.90	-2,621,280,086.90
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-243,753,711.17	-1,010,919,380.44	-1,254,673,091.61
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	-36,034,669.88	-13,542,609.28	-49,577,279.16
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,634.92	-157,968,641.58	-590,486,276.57
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
			TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000.00	0.00	-2,000.00
			TFM5760360	AGA MIPPA FUNDING	-14,654,361.22	0.00	-14,654,361.22
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	-7,701,338.76	-213,439,504.66
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-370,246,395.13	-1,187,391,384.79
			TFM5760410	HITECH	-1,394,098,463.40	-1,347,982,375.27	-2,742,080,838.67
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
		Sum BEA			-3,314,942,219.22	-2,908,360,740.46	-6,223,302,959.68
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-54,822,367.00	-54,822,367.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	25,791,215.91	25,791,215.91
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-150,464,077.00	-150,464,077.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-166,728,605.23	-166,728,605.23
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-10,131,757.00	-10,131,757.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
		Sum BEA			0.00	-356,355,596.32	-356,355,596.32
	M	B	TFM5760360	AGA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-46,716.50	-46,716.50
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-48,469,330.87	-48,469,330.87
			TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760360	AGA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-95,564.74	-95,564.74
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	-512,017,624.73	-512,017,624.73
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-34,382,718.25	-34,382,718.25
			TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	-116,792.72	-116,792.72
		Sum BEA			0.00	-595,128,747.81	-595,128,747.81
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
		Sum BEA			0.00	0.00	0.00
4981			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
		Sum BEA			0.00	0.00	0.00
Sum					0.00	0.00	0.00

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-16,668,345.19	12,002,866.54
1610	-	-	245,939,363,000.00	-1,629,853,000.00	244,309,510,000.00
			245,968,034,211.73	-1,646,521,345.19	244,321,512,866.54
4114	D	-	0.00	1,513,180,333.65	1,513,180,333.65
	M	-	0.00	53,737,050,723.58	53,737,050,723.58
	Sum		0.00	55,250,231,057.23	55,250,231,057.23
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,080,683,349.35	-1,554,456,546.83
	M	-	-924,418,873.79	264,979,219.61	-659,439,654.18
	Sum		-1,398,192,071.27	-815,704,129.74	-2,213,896,201.01
4129	D	-	0.00	-83,106,977.65	-83,106,977.65
	M	-	0.00	-264,979,219.61	-264,979,219.61
	Sum		0.00	-348,086,197.26	-348,086,197.26
4157	M	-	0.00	6,692,899,893.60	6,692,899,893.60
4166	M	-	-29,049,109,845.17	1,273,181,867.03	-27,775,927,978.14
4167	M	-	0.00	-55,597,181,867.03	-55,597,181,867.03
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	-2,620,987.83	-2,620,987.83
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	-2,621,280,086.90	-2,621,280,086.90
4901	-	-	-3,314,942,219.22	-2,908,360,740.46	-6,223,302,959.68
4902	D	B	0.00	-29,031,151.09	-29,031,151.09
		N	0.00	-327,324,439.23	-327,324,439.23
	Sum BEA		0.00	-356,355,590.32	-356,355,590.32
	M	B	0.00	-48,516,047.37	-48,516,047.37
		N	0.00	-546,612,700.44	-546,612,700.44
	Sum BEA		0.00	-595,128,747.81	-595,128,747.81
	Sum		0.00	-951,484,338.13	-951,484,338.13
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

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

Tier Bureau Code:TFM Fund Value:TFM1806SE12XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7521806	1010	-3,208,258.72	F		7500	-	-	-	-	401	A
7521806		3,208,258.72	F		9900	-	-	-	-	401	A
7521806	3101	-3,208,258.72	F		9900	-	-	-	-	401	A
7521806	3107	3,208,258.72	T		NULL	-	-	-	-	401	A
7521806	4119	3,208,258.72	T		NULL	-	-	-	-	401	A
7521806	4902	-3,208,258.72	F	00	7500	-	-	D	C	401	A
7521806	5700	-3,208,258.72	T		NULL	-	-	-	-	401	A
7521806	5760	3,208,258.72	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 FY2008
 Attest Adjusted Trial Balance - Unaudited
 December 1, 2011 Through December 31, 2011

Period Name:DFY11-12	Fund:FFM0087FXXX	Project:All-	USNGI	Cost Center	USNGI / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
			1010		FUND BALANCE WITH TREASURY	5,135,101.29	23,846,097.73	23,849,930.00	12,002,866.54	0.00	0.00	12,002,866.54
			1335		ACCOUNTS RECEIVABLE - TRANSFERS RECEIVABLE	5,610,000.00	0.00	175,500,000.00	651,311,000.00	0.00	0.00	651,311,000.00
			1410		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1442		INTEREST RECEIVABLE - INVESTMENT	6,672,343.00	0.00	5,603,184,427.00	6,678,817,770.00	0.00	0.00	6,678,817,770.00
			1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	242,499,055,000.00	23,476,634,000.00	21,576,129,000.00	244,309,510,000.00	0.00	0.00	244,309,510,000.00
			1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2150		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,048,420,156.42	20,117,492,178.11	19,045,000,000.00	-27,778,927,978.12	0.00	0.00	-27,778,927,978.12
					TRANSFERS OUT - DOJ	-136,672,977.67	0.00	0.00	-140,431,186.14	0.00	0.00	-140,431,186.14
					TRANSFERS OUT - HIS ORG	1,070,322,632.11	17,096,638.12	0.00	1,087,419,270.42	0.00	0.00	1,087,419,270.42
					TRANSFERS OUT - HIS MB	-2,688,864,552.00	57,452,259,000.00	0.00	24,717,410,000.00	0.00	0.00	24,717,410,000.00
					TRANSFERS OUT - FPI	-744,187,982.00	0.00	0.00	-744,187,982.00	0.00	0.00	-744,187,982.00
					HC FAC DISC RETIARYARY CMS	-1,309,013,880.42	13,387,744.00	24,893,311.00	-1,329,519,449.42	0.00	0.00	-1,329,519,449.42
					HC FAC DISC RETIARYARY MULTIYEAR	-31,000,000.00	0.00	0.00	-31,000,000.00	0.00	0.00	-31,000,000.00
					HC FAC DOJ DISC RETIARYARY CMS	16,931,341.48	5,486,783.81	0.00	22,418,125.32	0.00	0.00	22,418,125.32
					HC FAC ORG DISC RETIARYARY CMS	44,960,171.96	9,684,093.39	0.00	54,644,277.22	0.00	0.00	54,644,277.22
					NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Sum			-31,344,293,642.21	20,424,262,776.07	19,660,893,313.00	-29,989,824,179.15	0.00	0.00	-29,989,824,179.15
			2155		TRANSFERS OUT - SSA L&E ANNUAL (132)	27,647,102.24	46,209,149.83	1,682,323,160.00	1,254,673,091.64	0.00	0.00	1,254,673,091.64
					TRANSFERS OUT - SSA L&E YEAR (147)	-49,577,279.11	0.00	0.00	-49,577,279.11	0.00	0.00	-49,577,279.11
					SALARIES & EXPENSES - CMS (33)	509,046,428.00	11,395,688.42	11,395,688.42	590,486,776.52	0.00	0.00	590,486,776.52
					SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	0.00	10,311,757.00	0.00	10,311,757.00	0.00	0.00	10,311,757.00
					CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	0.00	0.00	-18,833,100.00
					SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	0.00	0.00	-149,225,000.00
					HSA MIPPA EXPENSE	-962,123.04	0.00	0.00	-962,123.04	0.00	0.00	-962,123.04
					PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00
					HSA MIPPA FUNDING	-14,654,561.77	0.00	0.00	-14,654,561.77	0.00	0.00	-14,654,561.77
					CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	-208,671,974.42	0.00	7,767,530.72	-214,439,404.62	0.00	0.00	-214,439,404.62
					QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATOR	-1,301,678,279.97	0.00	0.00	-1,301,678,279.97	0.00	0.00	-1,301,678,279.97
					HEHCA	-3,057,085,857.84	0.00	0.00	-3,057,085,857.84	0.00	0.00	-3,057,085,857.84
					MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					BEHIND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Sum			-5,585,361,806.08	533,588,981.23	1,473,536,124.83	-4,223,302,959.68	0.00	0.00	-4,223,302,959.68
			3310		CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.57	0.00	215,600,326,291.57	0.00	36,213,127,138.83	36,213,127,138.83	36,213,127,138.83
					PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5310		MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5311		INTEREST ON INVESTMENTS	-1,891,344,021.52	0.00	929,941,177.86	-2,821,285,199.11	0.00	0.00	-2,821,285,199.11
			5320		CIVIL MONETARY PENALTIES (047)	-1,073,277,924.00	765,397.99	0.00	-1,072,472,526.01	0.00	0.00	-1,072,472,526.01
					CIVIL PENALTIES AND DAMAGES, CMS (049)	801,705.00	0.00	727.50	802,432.50	0.00	0.00	802,432.50
					CIVIL MONETARY PENALTIES (048)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CIVIL PENALTIES AND DAMAGES, DOJ (049)	-63,286,637.00	8,686.00	0.00	-102,413,426.71	0.00	0.00	-102,413,426.71
			Sum			-66,061,480.99	774,084.91	41,102,337.99	-106,389,494.47	36,213,127,138.83	69,975,371,274.49	-33,869,634,830.13
			5600		GIFTS (042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5750		5% ADMIN EXPENSE REIMB - CMS (049)	-43,200.15	0.00	0.00	-43,200.15	0.00	0.00	-43,200.15
					5% ADMIN EXPENSE REIMB - DOJ (049)	0.00	0.00	1,210,410.33	-1,168,058.48	0.00	0.00	-1,168,058.48
					EP TRANSFER - HOSPITAL INSURANCE, UNINSURED (060)	-1,954,648.00	0.00	0.00	-1,954,648.00	0.00	0.00	-1,954,648.00
					EP TRANSFER - FEDERAL UNINSURED PAYMENTS (060)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					EP TRANSFER - PROGRAM MANAGEMENT (060)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					EP TRANSFER - UNION ACTIVITY (060)	0.00	289,054.96	0.00	289,054.96	0.00	0.00	289,054.96
					RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)	0.00	0.00	135,590,000.00	-135,590,000.00	0.00	0.00	-135,590,000.00
					EP APPROPRIATION FUND AND ARRA - FBI (047)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					INCUMB. TAX ON BENEFITS - SSA (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					EP TRANSFER - INCUMB. TAX CREDIT REIMB. SECA (000) - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					GEN. AND MILITARY SEVERALTY RECEIPTS - RECEIPTS (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					CMS INTERLND INTEREST RECEIPTS (023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					SSA INTERLND INTEREST RECEIPTS (023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT - INTEREST (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					EP TRANSFER - INCUMB. TAX CREDIT REIMB. SECA (000) - CMS	0.00	6,459.75	-6,459.75	0.00	0.00	0.00	-6,459.75
					INCUMB. TAX ON BENEFITS - CMS (057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					INTEREST ADJUSTMENT - HOSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					QUINQUENNIAL ADJUSTMENT - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Sum			-1,997,848.35	289,054.96	177,095,924.96	-138,804,718.47	0.00	0.00	-138,804,718.47
			TRANSFERS OUT - SSA L&E ANNUAL (132)		TRANSFERS OUT - SSA L&E ANNUAL (132)	176,991,653.13	1,103,823,341.00	64,209,149.83	1,216,205,824.14	243,743,711.11	2	1,254,673,091.64
			TRANSFERS OUT - SSA L&E YEAR (147)		TRANSFERS OUT - SSA L&E YEAR (147)	-15,522,009.29	0.00	0.00	-15,522,009.29	0.00	0.00	-15,522,009.29
			SALARIES & EXPENSES - CMS (33)		SALARIES & EXPENSES - CMS (33)	274,124,447.94	149,379,561.70	149,379,561.70	423,517,634.94	0.00	0.00	423,517,634.94
			SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	0.00	20,263,514.00	0.00	20,263,514.00	0.00	0.00	20,263,514.00
			PAYMENT ASSESSMENT COMMISSION - HIS (049)		PAYMENT ASSESSMENT COMMISSION - HIS (049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CMS INTERLND INTEREST PAYMENTS (023)		CMS INTERLND INTEREST PAYMENTS (023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SSA INTERLND INTEREST PAYMENTS (023)		SSA INTERLND INTEREST PAYMENTS (023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CMS PROGRAM MANAGEMENT - SCHIP		CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			SALARIES AND EXPENSES - MIPPA 2008		SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			HSA MIPPA EXPENSE		HSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PROGRAM MGMT ANN - ARRA		PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			HSA MIPPA FUNDING		HSA MIPPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE		CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	117,780.04	7,796,961.91	71,121.05	148,548,361.22	0.00	0.00	148,548,361.22
			QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATOR		QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATOR	511,940,000.00	21,062,921.10	114,287,198.10	418,717,729.00	1,187,393,382.71	0.00	418,717,729.00
			HEHCA		HEHCA	-1,860,000,000.00	0.00	0.00	-1,860,000,000.00	0.00	0.00	-1,860,000,000.00
			MEDICARE ADVANTAGE STABILIZATION		MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Sum			2,836,316,490.41	1,661,231,318.84	672,263,241.43	3,825,548,667.68	3,214,942,319.42	6,213,360,959.68	916,984,827.16
			TRANSFERS OUT - BENEFIT PAYMENTS, CMS		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	32,279,000,000.00	39,362,178.11	20,117,492,178.11	54,324,000,000.00	0.00	0.00	54,324,000,000.00
			TRANSFERS OUT - DOJ		TRANSFERS OUT - DOJ	0.00	3,761,113.39	0.00	-11,575,911.11	0.00	0.00	-11,575,911.11
			TRANSFERS OUT - HIS ORG		TRANSFERS OUT - HIS ORG	0.00	17,096,638.12	0.00	1,087,419,270.42	0.00	0.00	1,087,419,270.42
			TRANSFERS OUT - HIS MB		TRANSFERS OUT - HIS MB	0.00	57,452,259,000.00	0.00	24,717,410,000.0			

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

ASSETS

Fund Balance with Treasury	\$	12,002,866.54
Interest Receivable		0.00
Other Receivable		651,311,003.59
Investments (Net)		<u>244,309,510,000.00</u>
TOTAL ASSETS	\$	<u><u>244,972,823,870.13</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	36,213,127,138.83
Other		<u>208,759,696,731.30</u>
TOTAL LIABILITIES	\$	<u><u>244,972,823,870.13</u></u>

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

REVENUES

Interest Revenue	\$	2,821,285,399.12
Penalties, Fines, and Administrative Fees		109,598,153.19
Transfers in from Program Agencies		135,596,459.75
Tax Revenue		48,219,032,210.49
Premiums		882,327,084.08
Other Income		36,993.90

Total Revenues **\$ 52,167,876,300.53**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	56,523,123,346.45
Reimbursements to Treasury Bureaus and the General Fund		34,499,510.97
Other Transfers		0.00

Total Disposition of Revenues **\$ 56,557,622,857.42**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (4,389,746,556.89)**