

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,833,075,880.27
TRANSFERS OUT - DOJ	(99,153,265.37)
TRANSFERS OUT - HHS OIG	(928,708,207.12)
TRANSFERS OUT - HHS MIP	3,041,079,199.41
TRANSFERS OUT - FBI	(735,118,300.00)
HCFAC DISCRETIONARY, CMS	151,753,399.00
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(5,699,090.58)
HCFAC OIG DISCRETIONARY, CMS	(20,468,248.49)
NONALLOCATION TRANSFERS - CMS	0.00
	24,547,761,367.12

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	534,737,524.70
TRANSFERS OUT - SSA LAE X YEAR (34)*	68,817,316.59
SALARIES & EXPENSES - CMS (33)*	753,599,966.80
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	19,676,000.00
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,851,879.70
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,018,955,000.00
HITECH	1,621,036,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,393,673,910.79

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>
	\$ 4,232,092.99	\$ 6,711,152,032.98

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.

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

Period Name:MAY/11-11		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	13,961,926.40	15,844,188,546.07	15,845,215,849.96	12,934,622.51
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	752,099,156.45	0.00	0.00	752,099,156.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,004,585,980.22	1,086,675,361.29	38,085,059.50	5,053,176,282.01
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	260,974,053,000.00	15,773,855,000.00	15,858,031,000.00	260,889,877,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,833,427,259.30	15,506,351,379.03	15,506,000,000.00	-22,833,075,880.27
	TFM5765020	TRANSFERS OUT - DOJ	96,295,611.65	2,857,653.72	0.00	99,153,265.37
	TFM5765030	TRANSFERS OUT - HHS OIG	923,946,589.95	4,761,617.17	0.00	928,708,207.12
	TFM5765040	TRANSFERS OUT - HHS MIP	-3,105,135,093.24	64,055,893.83	0.00	-3,041,079,199.41
	TFM5765050	TRANSFERS OUT - FBI	740,726,336.00	0.00	5,608,036.00	735,118,300.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-192,607,324.70	40,853,925.70	0.00	-151,753,399.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	5,462,395.07	236,695.51	0.00	5,699,090.58
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	20,468,248.49	0.00	0.00	20,468,248.49
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-24,655,270,496.08	15,619,117,164.96	15,511,608,036.00	-24,547,761,367.12
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-323,136,945.77	71,010,909.00	282,611,487.93	-534,737,524.70
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-28,791,988.38	22,150,797.18	62,176,125.39	-68,817,316.59
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-939,368,267.03	207,921,340.53	22,153,040.30	-753,599,966.80
	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	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-21,275,000.00	1,599,000.00	0.00	-19,676,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,939,500.00	87,620.30	0.00	-205,851,879.70
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-937,895,000.00	0.00	81,060,000.00	-1,018,955,000.00
	TFM5760410	HITECH	-830,000,000.00	0.00	791,036,000.00	-1,621,036,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	Sum		-3,457,406,924.18	302,769,667.01	1,239,036,653.62	-4,393,673,910.79
3310	-	CUMULATIVE RESULTS OF OPERATION	-258,282,850,484.77	0.00	0.00	-258,282,850,484.77
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,392,529,981.42	33,852,966.51	1,086,675,361.29	-8,445,352,376.20
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-6,611,355.59	0.00	1,791,528.82	-8,402,884.41

Federal Hospital Insurance Trust Fund
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May 1, 2011 Through May 31, 2011

	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-611,910.42	0.00	727.50	-612,637.92
	TFM5320050	CRIMINAL FINES (.046)*	-513,773,804.48	0.00	672,453,533.29	-1,186,227,337.77
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-489,603,650.52	26,529.56	18,446,601.83	-508,023,722.79
	Sum		-1,010,600,721.01	26,529.56	692,692,391.44	-1,703,266,582.89
5600	TFM5600010	GIFTS (.042)	-5,106.42	0.00	0.00	-5,106.42
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-5,094.62	0.00	0.00	-5,094.62
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-15,236,976.81	0.00	570,126.17	-15,807,102.98
	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)*	-790,808.99	0.00	0.00	-790,808.99
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-257,390,000.00	0.00	0.00	-257,390,000.00
	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)*	627,245.00	0.00	0.00	627,245.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-14,715.31	0.00	0.00	-14,715.31
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-9,427,000,000.00	0.00	0.00	-9,427,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	Sum		-9,699,810,350.73	0.00	570,126.17	-9,700,380,476.90
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	563,475,396.64	351,721,974.93	71,010,909.00	844,186,462.57
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,842,175.01	62,176,125.39	22,150,797.18	18,183,153.20
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,204,617,037.30	123,373,685.01	208,008,960.83	1,119,981,761.48
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,455,060.00	0.00	7,455,060.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,459,443.17	0.00	1,459,443.17
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	28,900,000.00	0.00	0.00	28,900,000.00
	TFM5760340	HRS A 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	1,599,000.00	1,599,000.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,822,500.00	87,620.30	87,620.30	205,822,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	937,895,000.00	81,060,000.00	0.00	1,018,955,000.00
	TFM5760410	HITECH	830,000,000.00	791,036,000.00	0.00	1,621,036,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		3,748,867,758.93	1,419,968,908.80	302,857,287.31	4,865,979,380.42
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	148,361,000,000.00	31,156,255,453.62	15,650,255,453.62	163,867,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,857,653.72	2,857,653.72	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	4,761,617.17	4,761,617.17	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,397,619,042.00	64,055,893.83	64,055,893.83	1,397,619,042.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	5,608,036.00	5,608,036.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	191,669,300.00	11,060,125.70	40,853,925.70	161,875,500.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	236,695.51	236,695.51	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	Sum		149,950,288,342.00	31,244,835,475.55	15,768,629,275.55	165,426,494,542.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-104,462,596,978.81	0.00	14,373,000,000.00	-118,835,596,978.81
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-7,941,499,068.39	0.00	268,000,000.00	-8,209,499,068.39
	Sum		-112,404,096,047.20	0.00	14,641,000,000.00	-127,045,096,047.20
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-9,464.83	0.00	0.00	-9,464.83
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,923,404,839.71	0.00	276,128,311.60	-2,199,533,151.31
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-128,515,937.60	0.00	18,543,659.98	-147,059,597.58
	Sum		-2,051,930,242.14	0.00	294,671,971.58	-2,346,602,213.72
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	97,475,157.10	15,166,333.84	112,641,490.94	0.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	275,042.85	39,291.83	0.00	314,334.68
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-587,106,010.00	0.00	61,422,233.00	-648,528,243.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-489,355,810.05	15,205,625.67	61,422,233.00	-535,572,417.38
	TOTAL		0.00	81,340,495,245.42	81,340,495,245.42	0.00

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

Period Name: MAY/11-11	Fund: TFM8005TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,934,622.51
	EXPENDITURE TRANSFERS RECEIVABLE	752,099,156.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	5,053,176,282.01
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	260,889,877,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		266,708,087,060.97
	Total: 266,708,087,060.97	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,547,761,367.12
	EXPENDITURE TRANSFERS PAYABLE	-4,393,673,910.79
		-28,941,435,277.91
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77
	NET INCOME	20,516,198,701.71
		-237,766,651,783.06
		Total: -266,708,087,060.97

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2010 Through May 31, 2011

Period Name:MAV/11-11	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	-14,373,000,000.00	-118,835,596,978.81	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-268,000,000.00	-8,209,499,068.39	
		Sum			-14,641,000,000.00	-127,045,096,047.20	
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	
	5750	EXPENDITURE FINANCING SOURCE	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-14,715.31	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	
			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)*	0.00	-257,390,000.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-790,808.99	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-570,126.17	-15,807,102.98	
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-5,094.62	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-9,427,000,000.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
			Sum			-570,126.17	-9,700,380,476.90
		5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-1,052,822,394.78	-8,445,352,376.20
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-18,420,072.27	-508,023,722.79	
			TFM5320050	CRIMINAL FINES (.046)*	-672,453,533.29	-1,186,227,337.77	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-612,637.92	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,791,528.82	-8,402,884.41	
		Sum			-692,665,861.88	-1,703,266,582.89	
	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)	-18,543,659.98	-147,059,597.58	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-276,128,311.60	-2,199,533,151.31	
			TFM5900010	OTHER INCOME (.029)	0.00	-9,464.83	
		Sum			-294,671,971.58	-2,346,602,213.72	
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-5,106.42	
		Sum			-16,681,730,354.41	-149,240,702,805.53	
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,506,000,000.00	163,867,000,000.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,397,619,042.00	
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
			TFM5765460	HCFAC DISCRETIONARY, CMS	-29,793,800.00	161,875,500.00	
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	
			Sum			15,476,206,200.00	165,426,494,542.00
		5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	280,711,065.93	844,186,462.57
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	40,025,328.21	18,183,153.20
				TFM5760030	SALARIES & EXPENSES - CMS (35)*	-84,635,275.82	1,119,981,761.48
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,455,060.00	7,455,060.00
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	1,459,443.17	1,459,443.17
				TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	28,900,000.00	
			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	0.00	205,822,500.00	
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	81,060,000.00	1,018,955,000.00	
		TFM5760410	HITECH	791,036,000.00	1,621,036,000.00		
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00		
		Sum			1,117,111,621.49	4,865,979,380.42	
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	15,166,333.84	112,641,490.94	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	39,291.83	314,334.68	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-61,422,233.00	-648,528,243.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
		Sum			-46,216,607.33	-535,572,417.38	
Sum					16,547,101,214.16	169,756,901,505.04	
TOTAL					-134,629,140.25	20,516,198,701.71	

Federal Hospital Insurance Trust Fund
 FY2008
 Budgetary Trial Balance - Unaudited
 October 1, 2010 Through May 31, 2011

Fund:TFM8005TFXXXX							
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	17,985,904.11	-5,051,281.60	12,934,622.51
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	279,474,677.000.00	-18,584,800.000.00	260,889,877.000.00
					279,492,662,904.11	-18,589,851,281.60	260,902,811,622.51
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,619,084.038.26	1,619,084.038.26
	M	-	TFM311001	INTEREST ON INVESTMENTS	0.00	6,711,152.032.98	6,711,152.032.98
			TFM320030	CIVIL MONETARY PENALTIES (.047)	0.00	8,402,884.41	8,402,884.41
			TFM320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	612,637.92	612,637.92
			TFM320050	CRIMINAL FINES (.046)*	0.00	1,186,227,337.77	1,186,227,337.77
			TFM320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	508,023,122.29	508,023,122.29
			TFM500010	GIFTS (.042)	0.00	5,106.42	5,106.42
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	5,094.62	5,094.62
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	15,807,102.98	15,807,102.98
			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	505,124.76	505,124.76
			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, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.00
			TFM5750320	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	14,715.31	14,715.31
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	9,427,000.000.00	9,427,000.000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPPIC	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	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	-1,459,443.17	-1,459,443.17
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	118,835,596,978.81	118,835,596,978.81
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	8,209,499,068.59	8,209,499,068.59
			TFM5900010	OTHER INCOME (.029)	0.00	9,464.83	9,464.83
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,199,533,151.31	2,199,533,151.31
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	147,059,597.58	147,059,597.58
			TFM6000110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.055)	0.00	648,528,243.00	648,528,243.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,619,084.038.26	-1,619,084.038.26
	Sum BEA				0.00	146,276,811,537.45	146,276,811,537.45
					0.00	147,895,895,575.71	147,895,895,575.71
4134	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-102,781,169.52	-48,972,229.48	-151,753,399.00
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	5,699,090.58	5,699,090.58
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	20,468,248.49	20,468,248.49
	Sum BEA				-413,781,169.52	-22,804,890.41	-436,586,059.93
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	57,999,018.22	41,154,247.15	99,153,265.37
			TFM5765030	TRANSFERS OUT - HHS OIG	778,820,117.55	149,888,089.57	928,708,207.12
			TFM5765040	TRANSFERS OUT - HHS MIP	-2,089,494,201.99	-951,584,997.42	-3,041,079,199.41
			TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	117,188,560.00	735,118,300.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				-634,745,326.22	-643,354,100.70	-1,278,099,426.92
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,048,526,495.74	-666,158,991.11	-1,714,685,486.85
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-112,902,270.52	-112,902,270.52
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-5,699,090.58	-5,699,090.58
	Sum BEA				0.00	-139,070,609.59	-139,070,609.59
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-41,154,247.15	-41,154,247.15
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-149,888,089.57	-149,888,089.57
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-446,034,044.58	-446,034,044.58
			TFM5765050	TRANSFERS OUT - FBI	0.00	-117,188,560.00	-117,188,560.00
	Sum BEA				0.00	-754,264,941.30	-754,264,941.30
	Sum				0.00	-893,335,550.89	-893,335,550.89
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	22,633,993,603.15	22,633,993,603.15
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75	-378,598.52	-22,833,075,880.27
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum BEA				-22,832,697,481.75	-378,598.52	-22,833,075,880.27
	Sum				-22,832,697,481.75	-378,598.52	-22,833,075,880.27
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-163,866,621,601.48	-163,866,621,601.48
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				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	-8,221,260,921.41	0.00	-8,221,260,921.41
			-	TOTAL ACTUAL RESOURCES COLLECTED	287,713,923,825.52	0.00	287,713,923,825.52
	Sum BEA				279,492,662,904.11	0.00	279,492,662,904.11
	Sum				279,492,662,904.11	0.00	279,492,662,904.11
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-67,003,272.95	-67,003,272.95
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-50,311,968.81	-50,311,968.81
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	-117,315,241.76	-117,315,241.76
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4357	D	-	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
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,900,422.00	-1,900,422.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-22,150,797.18	-22,150,797.18
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	-24,051,219.18	-24,051,219.18
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-479,883.60	-479,883.60
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	4,507,751.12	-4,507,751.12	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				4,027,867.52	-4,027,867.52	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-19,475,454.47	19,475,454.47	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-19,475,454.47	19,475,454.47	0.00
	Sum				15,447,586.95	15,447,586.95	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-254,454,003,486.81	0.00	-254,454,003,486.81
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-6,711,152.032.98	-6,711,152.032.98
			TFM320030	CIVIL MONETARY PENALTIES (.047)	0.00	-8,402,884.41	-8,402,884.41
			TFM320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-612,637.92	-612,637.92
			TFM320050	CRIMINAL FINES (.046)*	0.00	-1,186,227,337.77	-1,186,227,337.77

Federal Hospital Insurance Trust Fund
 75X9005
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 October 1, 2010 Through May 31, 2011

			TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-508,023,722.79	-508,023,722.79
			TFM5600010 GIFTS (.002)	0.00	-5,106.42	-5,106.42
			TFM5750030 3% ADMIN EXPENSE REIMB, CMS (.049)	0.00	-5,094.62	-5,094.62
			TFM5750060 3% ADMIN EXPENSE REIMB, DOJ (.049)*	0.00	-15,807,102.98	-15,807,102.98
			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	-505,124.76	-505,124.76
			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, ADJ, MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310 CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	627,245.00
			TFM5750320 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	-14,715.31	-14,715.31
			TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-9,427,000,000.00	-9,427,000,000.00
			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	913,090,157.52	913,090,157.52
			TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-40,333,950.38	-40,333,950.38
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	1,170,293,730.29	1,170,293,730.29
			TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,455,060.00	7,455,060.00
			TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,459,443.17	1,459,443.17
			TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	28,900,000.00	28,900,000.00
			TFM5760340 HRSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350 PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TFM5760360 AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	205,822,500.00	205,822,500.00
			TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	1,018,955,000.00	1,018,955,000.00
			TFM5760410 HITECH	0.00	1,621,036,000.00	1,621,036,000.00
			TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	163,867,000,000.00	163,867,000,000.00
			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	1,397,619,582.00	1,397,619,582.00
			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	161,875,500.00	161,875,500.00
			TFM5765470 HCFAC DISCRETIONARY, MULTI-YEAR	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	-118,835,596,978.81	-118,835,596,978.81
			TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-8,209,499,068.39	-8,209,499,068.39
			TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010 OTHER INCOME (.029)	0.00	-9,464.83	-9,464.83
			TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-2,199,533,151.31	-2,199,533,151.31
			TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-147,059,597.58	-147,059,597.58
			TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	112,641,490.94	112,641,490.94
			TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-314,334.68	-314,334.68
			TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-648,528,243.00	-648,528,243.00
			TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-22,649,441,730.10	-22,649,441,730.10
		Sum BEA		0.00	0.00	0.00
4901			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-392,171,177.13	-209,569,620.52	-601,740,797.65
			TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-50,314,274.39	-18,503,042.29	-68,817,316.59
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	-536,010,178.34	-267,901,757.27	-803,911,935.61
			TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	-28,900,000.00	-149,225,000.00
			TFM5760340 HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM5760350 PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TFM5760360 AOA MIPPA FUNDING	-21,275,000.00	1,599,000.00	-19,676,000.00
			TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-117,000.00	-205,734,879.70	-205,851,879.70
			TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-1,018,955,000.00	-1,018,955,000.00
			TFM5760410 HITECH	0.00	-1,621,036,000.00	-1,621,036,000.00
			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		-1,141,987,852.86	-3,369,001,299.69	-4,510,989,152.55
				-1,141,987,852.86	-3,369,001,299.69	-4,510,989,152.55
4902	D	B	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-179,821,436.00	-179,821,436.00
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-444,138,072.26	-444,138,072.26
		N	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-521,798,679.00	-521,798,679.00
			TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-319,889.00	-319,889.00
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-458,253,900.76	-458,253,900.76
			TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,455,060.00	-7,455,060.00
			TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
		Sum BEA		0.00	-1,611,147,259.02	-1,611,147,259.02
		M	TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-87,293.60	-87,293.60
			TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760360 AOA MIPPA FUNDING	0.00	-1,599,000.00	-1,599,000.00
			TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-526.70	-526.70
			TFM6100010 TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	0.00	-112,641,490.94	-112,641,490.94
			TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-314,334.68	-314,334.68
		Sum		0.00	-114,642,445.92	-114,642,445.92
				0.00	-1,725,789,704.94	-1,725,789,704.94
4971			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	67,003,272.95	67,003,272.95
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	50,311,968.81	50,311,968.81
			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	117,315,241.76	117,315,241.76
		Sum		0.00	117,315,241.76	117,315,241.76
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, 2010 Through May 31, 2011

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	-5,051,281.60	12,934,622.51
1610	-	-	279,474,677,000.00	-18,584,800,000.00	260,889,877,000.00
			279,492,662,904.11	-18,589,851,281.60	260,902,811,622.51
4114	D	-	0.00	1,619,084,038.26	1,619,084,038.26
	M	-	0.00	146,276,811,537.45	146,276,811,537.45
	Sum		0.00	147,895,895,575.71	147,895,895,575.71
4124	M	-	0.00	0.00	0.00
4127	D	-	-413,781,169.52	-22,804,890.41	-436,586,059.93
	M	-	-634,745,326.22	-643,354,100.70	-1,278,099,426.92
	Sum		-1,048,526,495.74	-666,158,991.11	-1,714,685,486.85
4129	D	-	0.00	-139,070,609.59	-139,070,609.59
	M	-	0.00	-754,264,941.30	-754,264,941.30
	Sum		0.00	-893,335,550.89	-893,335,550.89
4157	M	-	0.00	22,633,993,603.15	22,633,993,603.15
4166	M	-	-22,832,697,481.75	-378,398.52	-22,833,075,880.27
4167	M	-	0.00	-163,866,621,601.48	-163,866,621,601.48
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	279,492,662,904.11	0.00	279,492,662,904.11
4320	D	-	0.00	-117,315,241.76	-117,315,241.76
	M	-	0.00	0.00	0.00
	Sum		0.00	-117,315,241.76	-117,315,241.76
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-24,051,219.18	-24,051,219.18
4384	D	-	4,027,867.52	-4,027,867.52	0.00
	M	-	-19,475,454.47	19,475,454.47	0.00
	Sum		-15,447,586.95	15,447,586.95	0.00
4397	M	-	-254,454,003,486.81	0.00	-254,454,003,486.81
4620	-	-	0.00	0.00	0.00
4901	-	-	-1,141,987,852.86	-3,369,001,299.69	-4,510,989,152.55
4902	D	B	0.00	-623,959,508.26	-623,959,508.26
		N	0.00	-987,187,750.76	-987,187,750.76
	Sum BEA		0.00	-1,611,147,259.02	-1,611,147,259.02
	M	B	0.00	-87,293.60	-87,293.60
		N	0.00	-114,555,152.32	-114,555,152.32
	Sum BEA		0.00	-114,642,445.92	-114,642,445.92
	Sum		0.00	-1,725,789,704.94	-1,725,789,704.94
4971	-	-	0.00	117,315,241.76	117,315,241.76
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

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

Tier Bureau Code:TFM Fund Value:TFM1806SE11XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7511806	1010	1,202,039,535.37	F		9900	-	-	-	-	401	A
7511806		-1,202,039,535.37	T		NULL	-	-	-	-	401	A
7511806	3101	-1,202,039,535.37	F		9900	-	-	-	-	401	A
7511806	3107	1,202,039,535.37	T		NULL	-	-	-	-	401	A
7511806	4119	1,202,039,535.37	T		NULL	-	-	-	-	401	A
7511806	4902	-1,202,039,535.37	F	00	7500	-	-	D	C	401	A
7511806	5700	-1,202,039,535.37	T		NULL	-	-	-	-	401	A
7511806	5760	1,202,039,535.37	F		7500	-	-	-	-	401	A

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

ASSETS

Fund Balance with Treasury	\$	12,934,622.51
Interest Receivable		5,053,176,282.01
Other Receivable		752,099,156.45
Investments (Net)		<u>260,889,877,000.00</u>
TOTAL ASSETS	\$	<u><u>266,708,087,060.97</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	28,941,435,277.91
Other		<u>237,766,651,783.06</u>
TOTAL LIABILITIES	\$	<u><u>266,708,087,060.97</u></u>

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

REVENUES

Interest Revenue	\$	8,445,352,376.20
Penalties, Fines, and Administrative Fees		1,719,078,780.49
Transfers in from Program Agencies		9,683,108,836.13
Tax Revenue		127,045,096,047.20
Premiums		2,346,592,748.89
Other Income		14,571.25
Total Revenues	\$	<u>149,239,243,360.16</u>

POSITION OF REVENUES

Transfers to Program Agencies	\$	165,724,262,788.69
Reimbursements to Treasury Bureaus and the General Fund		112,955,825.62
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>165,837,218,614.31</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$** **(16,597,975,254.15)**