

**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	29,049,109,845.17
TRANSFERS OUT - DOJ	(121,575,917.10)
TRANSFERS OUT - HHS OIG	(1,018,965,072.61)
TRANSFERS OUT - HHS MIP	2,809,147,845.50
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	204,164,377.21
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(13,964,784.44)
HCFAC OIG DISCRETIONARY, CMS	(27,426,395.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	30,447,301,916.44

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	243,753,711.17
TRANSFERS OUT - SSA LAE X YEAR (34)*	36,034,669.88
SALARIES & EXPENSES - CMS (33)*	432,517,634.99
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	205,738,165.90
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	817,144,989.66
HITECH	1,394,098,463.40
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	3,314,942,219.22

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>
	\$ 62,206,031.00	\$ 12,879,139,939.14

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

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	\$ 586,586.23
Railroad Interchange Principal	\$ 157,282,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
TOTAL	\$ 516,010,058.45

Federal Hospital Insurance Trust Fund
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Trial Balance - Unaudited
September 1, 2011 Through September 30, 2011

Period Name:SEP/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	1,778,671.47	24,376,056,749.57	24,349,164,209.31	28,671,211.73
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	382,329,156.45	156,082,417.00	22,401,515.00	516,010,058.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,994,560,824.83	946,171,363.01	62,206,031.00	2,878,526,156.84
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	250,348,507,000.00	22,172,492,000.00	26,581,636,000.00	245,939,363,000.00
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	-22,832,719,185.79	25,549,232,054.13	31,765,622,713.51	-29,049,109,845.17
	TFM5765020	TRANSFERS OUT - DOJ	119,197,627.56	2,378,289.54	0.00	121,575,917.10
	TFM5765030	TRANSFERS OUT - HHS OIG	994,062,564.05	24,902,508.56	0.00	1,018,965,072.61
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,865,632,259.29	56,484,413.79	0.00	-2,809,147,845.50
	TFM5765050	TRANSFERS OUT - FBI	738,579,946.00	5,608,036.00	0.00	744,187,982.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-248,270,301.87	44,105,924.66	0.00	-204,164,377.21
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	12,449,486.93	1,515,297.51	0.00	13,964,784.44
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	25,203,390.93	2,223,004.36	0.00	27,426,395.29
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-24,368,128,731.48	25,686,449,528.55	31,765,622,713.51	-30,447,301,916.44
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-335,815,508.86	92,174,909.72	113,112.03	-243,753,711.17
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-45,229,481.46	9,194,811.58	0.00	-36,034,669.88
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-587,606,590.82	155,143,655.10	54,699.27	-432,517,634.99
	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

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	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-19,676,000.00	5,021,638.78	0.00	-14,654,361.22
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,795,190.62	57,024.72	0.00	-205,738,165.90
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,018,955,000.00	201,810,010.34	0.00	-817,144,989.66
	TFM5760410	HITECH	-1,489,677,512.70	95,579,049.30	0.00	-1,394,098,463.40
	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		-3,873,755,507.46	558,981,099.54	167,811.30	-3,314,942,219.22
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77	0.00	0.00	-258,282,850,484.77
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-11,492,518,794.18	0.00	946,171,363.01	-12,438,690,157.19
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-13,367,990.21	4,848.39	3,132,316.54	-16,495,458.36
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,009,446.65	0.00	727.50	-2,010,174.15
	TFM5320050	CRIMINAL FINES (.046)*	-1,187,525,636.01	0.00	8,210,802.25	-1,195,736,438.26
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-542,577,933.85	0.00	16,310,625.51	-558,888,559.36
	Sum		-1,745,481,006.72	4,848.39	27,654,471.80	-1,713,130,630.13
5600	TFM5600010	GIFTS (.042)	-5,398.51	0.00	0.00	-5,398.51
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-19,037.12	0.00	0.00	-19,037.12
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-16,987,673.25	0.00	507,655.27	-17,495,328.52
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-275,000,000.00	0.00	0.00	-275,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-213,531,574.00	0.00	0.00	-213,531,574.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,034,129.96	0.00	546,475.32	-1,580,605.28
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-339,520,000.00	0.00	133,380,000.00	-472,900,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	128,404,632.00	-128,404,632.00
	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)*	-25,304,000.00	0.00	0.00	-25,304,000.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-19,070.56	0.00	5,463.12	-24,533.68
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,151,000,000.00	0.00	2,992,000,000.00	-15,143,000,000.00
	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		-13,021,788,239.89	0.00	3,254,844,225.71	-16,276,632,465.60
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	844,159,210.73	89,589,832.03	94,152,573.72	839,596,469.04
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,861,037.07	8,483,027.00	9,506,212.58	23,837,851.49
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,253,213,711.62	140,667,552.35	171,648,425.46	1,222,232,838.51
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	41,145,192.00	0.00	0.00	41,145,192.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,455,060.00	0.00	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)*	1,459,443.17	0.00	0.00	1,459,443.17
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	28,900,000.00	0.00	0.00	28,900,000.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	5,021,638.78	5,021,638.78	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,822,500.00	57,024.72	0.00	205,822,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,018,955,000.00	16,258,304.84	201,810,010.34	833,403,294.50
	TFM5760410	HITECH	1,621,036,000.00	95,579,049.30	0.00	1,621,036,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		5,047,007,154.59	355,656,429.02	577,774,934.90	4,824,888,648.71
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	233,836,000,000.00	60,040,922,583.09	26,627,794,662.58	267,249,127,920.51
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,378,289.54	2,378,289.54	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	24,902,508.56	24,902,508.56	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,397,619,042.00	61,885,312.91	56,484,413.79	1,403,019,941.12
	TFM5765050	TRANSFERS OUT - FBI	0.00	5,608,036.00	5,608,036.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	310,378,000.00	15,212,629.96	44,105,924.66	281,484,705.30
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	1,515,297.51	1,515,297.51	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	2,223,004.36	2,223,004.36	0.00
	Sum		235,543,997,042.00	60,154,647,661.93	26,765,012,137.00	268,933,632,566.93
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	-163,380,745,654.94	0.00	15,737,854,685.09	-179,118,600,340.03
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-10,662,635,387.63	0.00	2,281,625,646.18	-12,944,261,033.81
	Sum		-174,043,381,042.57	0.00	18,019,480,331.27	-192,062,861,373.84
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029) *	-49,994.75	22,720,298.00	45,440,596.14	-22,770,292.89
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,989,883,259.71	0.00	283,028,347.80	-3,272,911,607.51
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-202,192,239.61	0.00	19,462,649.77	-221,654,889.38

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Trial Balance - Unaudited
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	Sum		-3,192,125,494.07	22,720,298.00	347,931,593.71	-3,517,336,789.78
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	154,561,866.14	13,377,020.68	0.00	167,938,886.82
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	432,210.17	39,291.83	0.00	471,502.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,453,139,226.00	0.00	1,722,611,370.00	-5,175,750,596.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-3,298,145,149.69	13,416,312.51	1,722,611,370.00	-5,007,340,207.18
	TOTAL		0.00	134,442,678,707.52	134,442,678,707.52	0.00

* Other Income includes \$22,401,515.14 of DOJ Forfeitures received in October for September receipts.

Federal Hospital Insurance Trust Fund
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Balance Sheet - Unaudited
September 30, 2011

Period Name:SEP/11-11	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	28,671,211.73
	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	2,878,526,156.84
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	245,939,363,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		249,362,570,427.02
	Total: 249,362,570,427.02	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-30,447,301,916.44
	EXPENDITURE TRANSFERS PAYABLE	-3,314,942,219.22
	-33,762,244,135.66	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77
	NET INCOME	42,682,524,193.41
	-215,600,326,291.36	
	Total: -249,362,570,427.02	

Federal Hospital Insurance Trust Fund
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Income Statement - Unaudited
October 1, 2010 Through September 30, 2011

Period Name:SEP/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	-15,737,854,685.09	-179,118,600,340.03	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,281,625,646.18	-12,944,261,033.81	
	Sum				-18,019,480,331.27	-192,062,861,373.84	
	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	-5,463.12	-24,533.68		
		TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-25,304,000.00		
		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)*	-128,404,632.00	-128,404,632.00		
		TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-133,380,000.00	-472,900,000.00		
		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-546,475.32	-1,580,605.28		
		TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-213,531,574.00		
		TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-275,000,000.00		
		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00		
		TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-507,655.27	-17,495,328.52		
		TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-19,037.12		
		TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,992,000,000.00	-15,143,000,000.00		
		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
		TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00		
		Sum				-3,254,844,225.71	-16,276,632,465.60
		5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-946,171,363.01	-12,438,690,157.19
		5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
		5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-16,310,625.51	-558,888,559.36
				TFM5320050	CRIMINAL FINES (.046)*	-8,210,802.25	-1,195,736,438.26
TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)			-727.50	-2,010,174.15		
TFM5320030	CIVIL MONETARY PENALTIES (.047)			-3,127,468.15	-16,495,458.36		
Sum				-27,649,623.41	-1,773,130,630.13		
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)	-19,462,649.77	-221,654,889.38		
		TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-283,028,347.80	-3,272,911,607.51		
		TFM5900010	OTHER INCOME (.029)	-22,720,298.14	-22,770,292.89		
Sum				-325,211,295.71	-3,517,336,789.78		
5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-5,398.51		
Sum				-22,573,356,839.11	-226,068,656,815.05		
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,413,127,920.51	267,249,127,920.51	
			TFM5765040	TRANSFERS OUT - HHS MIP	5,400,899.12	1,403,019,941.12	
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	-28,893,294.70	281,484,705.30		
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						33,389,635,524.93	268,933,632,566.93
5760			EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-4,562,741.69	839,596,469.04
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,023,185.58	23,857,851.49
	TFM5760030	SALARIES & EXPENSES - CMS (35)*		-30,980,873.11	1,222,232,838.51		
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00	41,145,192.00		
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00	7,455,060.00		
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00	0.00		
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*		0.00	1,459,443.17		
	TFM5760320	CMS PROGRAM MANAGEMENT, CHIP		0.00	0.00		
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008		0.00	28,900,000.00		
	TFM5760340	HSA 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		-185,551,705.50	833,403,294.50		
TFM5760410	HITECH	0.00	1,621,036,000.00				
TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00				
Sum				-222,118,505.88	4,824,888,648.71		
6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,377,020.68	167,938,886.82		
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	39,291.83	471,502.00		
		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,722,611,370.00	-5,175,750,596.00		
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
Sum				-1,709,195,057.49	-5,007,340,207.18		
Sum				31,458,321,961.56	268,751,181,008.46		
TOTAL				8,884,965,122.45	42,682,524,193.41		

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	10,685,307.62	28,671,211.73
1610	-	-	279,474,677,000.00	-33,535,314,000.00	245,939,363,000.00
			279,492,662,904.11	-33,524,628,692.38	245,968,034,211.73
4114	D	-	0.00	2,584,139,243.35	2,584,139,243.35
	M	-	0.00	229,077,671,920.25	229,077,671,920.25
	Sum		0.00	231,661,811,163.60	231,661,811,163.60
4124	M	-	0.00	0.00	0.00
4127	D	-	-413,781,169.52	-59,992,027.96	-473,773,197.48
	M	-	-634,745,326.22	-289,673,547.57	-924,418,873.79
	Sum		-1,048,526,495.74	-349,665,575.53	-1,398,192,071.27
4129	D	-	0.00	-221,492,677.34	-221,492,677.34
	M	-	0.00	-1,113,346,393.55	-1,113,346,393.55
	Sum		0.00	-1,334,839,070.89	-1,334,839,070.89
4157	M	-	0.00	42,423,898,732.32	42,423,898,732.32
4166	M	-	-22,832,697,481.75	-6,216,412,363.42	-29,049,109,845.17
4167	M	-	0.00	-261,032,715,557.09	-261,032,715,557.09
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	-141,878,892.97	-141,878,892.97
	M	-	0.00	0.00	0.00
	Sum		0.00	-141,878,892.97	-141,878,892.97
4357	D	-	0.00	-1,647,521.31	-1,647,521.31
4382	D	-	0.00	-26,758,008.18	-26,758,008.18
4384	D	-	4,027,867.52	-4,027,867.52	0.00
	M	-	-19,475,454.47	19,475,454.47	0.00
	Sum		-15,447,586.95	15,447,586.95	0.00
4397	M	-	-254,454,003,486.81	-5,400,899.12	-254,459,404,385.93
4620	-	-	0.00	0.00	0.00
4901	-	-	-1,141,987,852.86	-2,316,480,780.64	-3,458,468,633.50
4902	D	B	0.00	-736,969,612.76	-736,969,612.76
		N	0.00	-1,663,487,412.10	-1,663,487,412.10
	Sum BEA		0.00	-2,400,457,024.86	-2,400,457,024.86
	M	B	0.00	-5,149,735.30	-5,149,735.30
		N	0.00	-413,278,467.84	-413,278,467.84
	Sum BEA		0.00	-418,428,203.14	-418,428,203.14
	Sum		0.00	-2,818,885,228.00	-2,818,885,228.00
4971	-	-	0.00	143,526,414.28	143,526,414.28
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HC FAC Trial Balance - Unaudited
September 30, 2011

Tier Bureau Code:TFM Fund Value:TFM1806SE11XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7511806	1010	-1,235,652,319.04	F		7500	-	-	-	-	401	A
7511806		1,235,652,319.04	F		9900	-	-	-	-	401	A
7511806	3101	-1,235,652,319.04	F		9900	-	-	-	-	401	A
7511806	3107	1,235,652,319.04	T		NULL	-	-	-	-	401	A
7511806	4119	1,235,652,319.04	T		NULL	-	-	-	-	401	A
7511806	4902	-1,235,652,319.04	F	00	7500	-	-	D	C	401	A
7511806	5700	-1,235,652,319.04	T		NULL	-	-	-	-	401	A
7511806	5760	1,235,652,319.04	F		7500	-	-	-	-	401	A

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

ASSETS

Fund Balance with Treasury	\$	28,671,211.73
Interest Receivable		2,878,526,156.84
Other Receivable		516,010,058.45
Investments (Net)		<u>245,939,363,000.00</u>
TOTAL ASSETS	\$	<u><u>249,362,570,427.02</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	33,762,244,135.66
Other		<u>215,600,326,291.36</u>
TOTAL LIABILITIES	\$	<u><u>249,362,570,427.02</u></u>

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

REVENUES

Interest Revenue	\$	12,438,690,157.19
Penalties, Fines, and Administrative Fees		1,790,644,995.77
Transfers in from Program Agencies		16,259,118,099.96
Tax Revenue		192,062,861,373.84
Premiums		3,494,566,496.89
Other Income		22,775,691.40

Total Revenues **\$ 226,068,656,815.05**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	259,843,738,314.33
Reimbursements to Treasury Bureaus and the General Fund		168,410,388.82
Other Transfers		0.00

Total Disposition of Revenues **\$ 260,012,148,703.15**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (33,943,491,888.10)**