

**Federal Hospital
Insurance Trust Fund
75X8005
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**Federal Hospital
Insurance Trust Fund
75X8005
Noteworthy News**

There are no noteworthy news items for the current month.

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,833,057,560.59
TRANSFERS OUT - DOJ	(59,638,943.40)
TRANSFERS OUT - HHS OIG	(803,813,621.61)
TRANSFERS OUT - HHS MIP	3,332,921,451.38
TRANSFERS OUT - FBI	(617,929,740.00)
HCFAC DISCRETIONARY, CMS	102,938,657.35
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(18,264,871.06)
HCFAC OIG DISCRETIONARY, CMS	(25,102,087.06)
NONALLOCATION TRANSFERS - CMS	0.00
	25,055,168,406.19

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	341,396,048.17
TRANSFERS OUT - SSA LAE X YEAR (34)*	52,392,873.94
SALARIES & EXPENSES - CMS (33)*	723,506,475.17
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	21,275,000.00
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,939,500.00
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	48,400,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	1,563,910,120.28

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>
	\$ 6,457,688,776.22	\$ 6,552,457,832.86

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 - Draft Unaudited
December 1, 2010 Through December 31, 2010

Period Name:DEC/10-11		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	15,656,930.32	31,045,445,933.42	31,039,182,803.97	21,920,059.77
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	492,500,000.00	0.00	0.00	492,500,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22	0.00	0.00	1,923,472.22
1342	-	INTEREST RECEIVABLE - INVESTMENTS	5,389,842,274.83	1,067,846,501.39	6,457,688,776.22	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	272,840,218,000.00	23,904,631,000.00	25,339,900,000.00	271,404,949,000.00
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	-22,832,598,270.92	21,866,540,710.33	21,867,000,000.00	-22,833,057,560.59
	TFM5765020	TRANSFERS OUT - DOJ	57,284,130.99	2,354,812.41	0.00	59,638,943.40
	TFM5765030	TRANSFERS OUT - HHS OIG	801,860,734.77	1,952,886.84	0.00	803,813,621.61
	TFM5765040	TRANSFERS OUT - HHS MIP	-3,248,632,609.90	59,798,489.62	144,087,331.10	-3,332,921,451.38
	TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	0.00	617,929,740.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,345,187,503.98	1,242,248,846.63	0.00	-102,938,657.35
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	16,797,148.26	1,467,722.80	0.00	18,264,871.06
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	5,233,307.84	19,868,779.22	0.00	25,102,087.06
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-26,238,313,322.94	23,194,232,247.85	22,011,087,331.10	-25,055,168,406.19
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	-417,358,131.17	75,962,083.00	0.00	-341,396,048.17
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ²	-52,392,873.94	0.00	0.00	-52,392,873.94
	TFM5760030	SALARIES & EXPENSES - CMS (33) ²	-560,428,022.14	164,947,516.70	328,025,969.73	-723,506,475.17
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	28,900,000.00	-149,225,000.00
	TFM5760340	HRS 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	0.00	0.00	-21,275,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,189,500.00	0.00	204,750,000.00	-205,939,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	48,400,000.00	-48,400,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁴	0.00	0.00	0.00	0.00
	Sum		-1,194,743,750.25	240,909,599.70	610,075,969.73	-1,563,910,120.28
3310	-	CUMULATIVE RESULTS OF OPERATION ⁵	-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	-2,165,635,392.68	0.00	1,067,846,501.39	-3,233,481,894.07
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,888,095.90	101,427.18	1,625,308.73	-3,411,977.45
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049) ⁶	-159,647.92	0.00	727.50	-160,375.42
	TFM5320050	CRIMINAL FINES (.046) ⁶	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁴	-302,187,476.54	4,277,330.32	13,051,237.48	-310,961,383.70
	Sum		-304,235,220.36	4,378,757.50	14,677,273.71	-314,533,736.57
5600	TFM5600010	GIFTS (.042)	-100.00	0.00	0.00	-100.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67.06	0.00	0.00	-67.06
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049) ⁸	-9,346,004.44	132,288.56	403,702.62	-9,617,418.50
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) ⁴	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006) ⁴	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) ⁴	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) ⁴	0.00	0.00	0.00	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) ⁷	0.00	0.00	0.00	0.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) ⁴	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁸	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) ⁸ - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) ⁴	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁴	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ⁴	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) ⁷	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) ⁸ - CMS	0.00	0.00	7,744.83	-7,744.83
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035) ⁸	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		-9,346,071.50	132,288.56	411,447.45	-9,625,230.39

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Draft Unaudited
December 1, 2010 Through December 31, 2010

5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	180,552,245.04	75,962,083.00	75,962,083.00	180,552,245.04
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,078,599.55	0.00	0.00	2,078,599.55
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	219,815,656.02	490,398,574.86	176,008,145.91	534,206,084.97
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	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	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	28,900,000.00	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	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,072,500.00	204,750,000.00	0.00	205,822,500.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	48,400,000.00	0.00	48,400,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			403,519,000.61	848,410,657.86	251,970,228.91	999,959,429.56
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	37,886,000,000.00	48,049,469,083.48	26,182,469,083.48	59,753,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,354,812.41	2,354,812.41	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,952,886.84	1,952,886.84	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,277,683,424.00	203,885,820.72	59,798,489.62	1,421,770,755.10
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,277,683,424.00	19,083,722.63	1,242,248,846.63	54,518,300.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	1,467,722.80	1,467,722.80	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	19,868,779.22	19,868,779.22	0.00
	Sum			40,441,366,848.00	48,298,082,828.10	27,510,160,621.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-30,692,000,000.00	5,233,174,483.77	19,581,412,000.00	-45,040,237,516.23
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-138,000,000.00	698,408,043.53	209,924,000.00	350,484,043.53
Sum			-30,830,000,000.00	5,931,582,527.30	19,791,336,000.00	-44,689,753,472.70
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-7,152.83	0.00	2,312.00	-9,464.83
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-549,931,487.50	0.00	281,807,476.70	-831,738,964.20
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,019,634.16	0.00	18,015,960.98	-54,035,595.14
Sum			-585,958,274.49	0.00	299,825,749.68	-885,784,024.17
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	25,977,507.31	12,988,753.65	0.00	38,966,260.96
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	78,583.70	39,291.83	0.00	117,875.53
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	154,517,684.00	-154,517,684.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			26,056,091.01	13,028,045.48	154,517,684.00	-115,433,547.51
TOTAL			0.00	134,548,680,387.16	134,548,680,387.16	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Draft Unaudited
December 31, 2010

Period Name:DEC/10-11	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	21,920,059.77
	EXPENDITURE TRANSFERS RECEIVABLE	492,500,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	271,404,949,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 271,921,292,531.99
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-25,055,168,406.19
	EXPENDITURE TRANSFERS PAYABLE	-1,563,910,120.28
		-26,619,078,526.47
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-258,282,850,484.77
	NET INCOME	12,980,636,479.25
		-245,302,214,005.52
		Total: -271,921,292,531.99

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTEE	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	-14,348,237.516.23	-45,040,237,516.23		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	488,484,043.53	350,484,043.53		
	Sum				-13,859,753,472.70	-44,689,753,472.70		
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*		0.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS		-7,744.83	-7,744.83	
			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	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)*		0.00	0.00	
			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)*		-271,414.06	-9,617,418.50	
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)		0.00	-67.06	
			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					-279,158.89	-9,625,230.39
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS		-1,067,846,501.39	-3,233,481,894.07
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST		0.00	0.00	
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)		-8,773,907.16	-310,961,383.70	
			TFM5320050	CRIMINAL FINES (.046)*		0.00	0.00	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)		-727.50	-160,375.42	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)		-1,523,881.55	-3,411,977.45	
	Sum					-10,298,516.21	-314,533,736.57	
	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)		-18,015,960.98	-54,035,595.14	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		-281,807,476.70	-831,738,964.20	
			TFM5900010	OTHER INCOME (.029)		-2,312.00	-9,464.83	
	Sum					-299,825,749.68	-885,784,024.17	
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)		0.00	-100.00	
	Sum					-15,238,003,398.87	-49,133,178,457.90	
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765040	TRANSFERS OUT - HHS MIP		144,087,331.10	
				TFM5765030	TRANSFERS OUT - HHS OIG		0.00	0.00
				TFM5765020	TRANSFERS OUT - DOJ		0.00	0.00
				TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		21,867,000,000.00	59,753,000,000.00
				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		-1,223,165,124.00	54,518,300.00
				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							20,787,922,207.10	61,229,289,055.10
5760			EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	180,552,245.04
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*		0.00	2,078,599.55
			TFM5760030	SALARIES & EXPENSES - CMS (33)*		314,390,428.95	534,206,084.97	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00	0.00	
			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		28,900,000.00	28,900,000.00	
			TFM5760340	HRS 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		204,750,000.00	205,822,500.00	
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		48,400,000.00	48,400,000.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	
		Sum					596,440,428.95	999,959,429.56
6100		OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*		12,988,753.65	38,966,260.96	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*		39,291.83	117,875.53	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		-154,517,684.00	-154,517,684.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS		0.00	0.00	
Sum						-141,489,638.52	-115,433,547.51	
Sum						21,242,872,997.53	62,113,814,937.15	
TOTAL						6,004,869,598.66	12,980,636,479.25	

Federal Hospital Insurance Trust Fund
 FTX9068
 Budgetary Trial Balance - Draft Unaudited
 October 1, 2010 Through December 31, 2010

Fund:TFM8005TFXXXX				USISGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
	1010	-	-	FUND BALANCE WITH TREASURY	17,985,904.11	3,934,155.66	21,920,059.77
	1610	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	279,474,677.000.00	-8,069,728.000.00	271,404,949.000.00
					279,492,662,904.11	-8,065,793,844.34	271,426,869,059.77
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-138,522,055.44	-138,522,055.44
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	6,552,457,832.86	6,552,457,832.86
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	3,411,977.45	3,411,977.45
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	160,375.42	160,375.42
			TFM5320050	CRIMINAL FINES (.046)	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	310,961,383.70	310,961,383.70
			TFM5600010	GIFTS (.042)	0.00	100.00	100.00
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	67.06	67.06
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	9,617,418.50	9,617,418.50
			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	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	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	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.085)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	7,744.83	7,744.83
			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
			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
			TFM800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	45,040,237,516.23	45,040,237,516.23
			TFM800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-350,484,043.53	-350,484,043.53
			TFM900010	OTHER INCOME (.029)	0.00	9,464.83	9,464.83
			TFM900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	831,738,964.20	831,738,964.20
			TFM900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	54,035,595.14	54,035,595.14
			TFM900110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	154,517,684.00	154,517,684.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	138,522,055.44	138,522,055.44
			Sum BEA		0.00	52,745,194,136.13	52,745,194,136.13
	Sum				0.00	52,606,672,080.69	52,606,672,080.69
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765440	HCFAC DISCRETIONARY, CMS	-102,781,149.52	-157,487.43	-102,938,637.35
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	18,264,871.06	18,264,871.06
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	25,102,087.06	25,102,087.06
			Sum BEA		-413,781,149.52	43,209,470.29	-370,571,679.23
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	57,999,018.22	1,639,925.18	59,638,943.40
			TFM5765030	TRANSFERS OUT - HHS OIG	778,820,117.55	24,993,504.06	803,813,621.61
			TFM5765040	TRANSFERS OUT - HHS MIP	-2,089,494,201.99	-1,243,427,249.39	-3,332,921,451.38
			TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	617,929,740.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			Sum BEA		-634,745,326.22	-1,216,793,820.15	-1,851,539,146.37
	Sum				-1,048,526,495.74	-1,173,584,349.86	-2,222,110,845.60
4129	D	-	TFM5765440	HCFAC DISCRETIONARY, CMS	0.00	-54,360,812.17	-54,360,812.17
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-18,264,871.06	-18,264,871.06
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-25,102,087.06	-25,102,087.06
			Sum BEA		0.00	-97,727,770.29	-97,727,770.29
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-1,639,925.18	-1,639,925.18
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-24,993,504.06	-24,993,504.06
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-178,343,505.71	-178,343,505.71
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			Sum BEA		0.00	-204,976,934.95	-204,976,934.95
	Sum				0.00	-302,704,705.24	-302,704,705.24
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,832,697,481.75	-360,078.84	-22,833,057,560.59
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			Sum BEA		-22,832,697,481.75	-360,078.84	-22,833,057,560.59
	Sum				-22,832,697,481.75	-360,078.84	-22,833,057,560.59
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-59,752,639,921.16	-59,752,639,921.16
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	-8,231,260,921.41	0.00	-8,231,260,921.41
			-	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	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-25,298,086.31	-25,298,086.31
			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	-25,298,086.31	-25,298,086.31
	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
	Sum				0.00	-25,298,086.31	-25,298,086.31
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
	Sum				0.00	0.00	0.00
4382	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
	Sum				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-479,883.60	479,883.60	0.00
			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

Federal Hospital Insurance Trust Fund
 FHS9068
 Budgetary Trial Balance - Draft Unaudited
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4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-254,454,003,486.81	0.00	-254,454,003,486.81
4620	-	-	-	TFM5311001 INTEREST ON INVESTMENTS	0.00	-6,552,457,832.86	-6,552,457,832.86
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	-3,411,977.45	-3,411,977.45
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-160,375.42	-160,375.42
				TFM5320050 CRIMINAL FINES (.046)*	0.00	0.00	0.00
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-310,961,383.70	-310,961,383.70
				TFM5600010 GIFTS (.042)	0.00	-100.00	-100.00
				TFM5750030 3% ADMIN EXPENSE REIMB, CMS (.049)	0.00	-67.06	-67.06
				TFM5750060 3% ADMIN EXPENSE REIMB, DOJ (.049)*	0.00	-9,617,418.50	-9,617,418.50
				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	0.00	0.00
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	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 (.02)*	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 (.095)*	0.00	0.00	0.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-7,744.83	-7,744.83
				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	180,552,245.04	180,552,245.04
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	2,078,599.55	2,078,599.55
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	559,504,171.28	559,504,171.28
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	0.00	0.00	0.00
				TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.02)*	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	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 AQA 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	48,400,000.00	48,400,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	59,753,000,000.00	59,753,000,000.00
				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	1,421,770,755.10	1,421,770,755.10
				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	54,518,300.00	54,518,300.00
				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 FICA TAXES	0.00	-45,040,237,516.23	-45,040,237,516.23
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	350,484,043.53	350,484,043.53
				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	-831,738,964.20	-831,738,964.20
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-54,035,595.14	-54,035,595.14
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	0.00	38,966,260.96	38,966,260.96
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (.16)*	0.00	117,875.53	117,875.53
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-154,517,684.00	-154,517,684.00
				TFM6100130 NONALLOWED TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-15,447,586.95	-15,447,586.95
				Sum BEA	0.00	9,671,511,039.82	9,671,511,039.82
4901	-	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-392,171,177.13	50,775,128.96	-341,396,048.17
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (.34)*	-50,314,274.39	-2,078,599.55	-52,392,873.94
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	-536,010,738.34	-212,794,383.14	-748,805,121.48
				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 AQA MIPPA FUNDING	-21,275,000.00	0.00	-21,275,000.00
				TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-117,000.00	-205,822,500.00	-205,939,500.00
				TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-48,400,000.00	-48,400,000.00
				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 BEA	-1,141,987,852.86	-447,220,353.73	-1,589,208,206.59
4902	D	B	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-65,632,967.00	-65,632,967.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	-224,630,894.23	-224,630,894.23
			N	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-165,694,407.00	-165,694,407.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	-122,078,893.91	-122,078,893.91
				TFM5760400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	0.00	0.00	0.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	0.00	0.00	0.00
				Sum BEA	0.00	-578,037,162.14	-578,037,162.14
		M	B	TFM5100020 TREASURY ADMIN. EXPENSES - BPD (.16)*	0.00	0.00	0.00
			N	TFM5760360 AQA MIPPA FUNDING	0.00	0.00	0.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (.16)*	0.00	-38,966,260.96	-38,966,260.96
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (.16)*	0.00	-117,875.53	-117,875.53
				Sum BEA	0.00	-39,084,136.49	-39,084,136.49
4971	-	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (.33)*	0.00	25,298,086.31	25,298,086.31
				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	25,298,086.31	25,298,086.31
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 - Draft Unaudited
October 1, 2010 Through December 31, 2010

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	17,985,904.11	3,934,155.66	21,920,059.77
1610	-	-	279,474,677,000.00	-8,069,728,000.00	271,404,949,000.00
			279,492,662,904.11	-8,065,793,844.34	271,426,869,059.77
4114	D	-	0.00	-138,522,055.44	-138,522,055.44
	M	-	0.00	52,745,194,136.13	52,745,194,136.13
	Sum		0.00	52,606,672,080.69	52,606,672,080.69
4124	M	-	0.00	0.00	0.00
4127	D	-	-413,781,169.52	43,209,470.29	-370,571,699.23
	M	-	-634,745,326.22	-1,216,793,820.15	-1,851,539,146.37
	Sum		-1,048,526,495.74	-1,173,584,349.86	-2,222,110,845.60
4129	D	-	0.00	-97,727,770.29	-97,727,770.29
	M	-	0.00	-204,976,934.95	-204,976,934.95
	Sum		0.00	-302,704,705.24	-302,704,705.24
4157	M	-	0.00	0.00	0.00
4166	M	-	-22,832,697,481.75	-360,078.84	-22,833,057,560.59
4167	M	-	0.00	-59,752,639,921.16	-59,752,639,921.16
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	-25,298,086.31	-25,298,086.31
	M	-	0.00	0.00	0.00
	Sum		0.00	-25,298,086.31	-25,298,086.31
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
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	9,671,511,039.82	9,671,511,039.82
4901	-	-	-1,141,987,852.86	-447,220,353.73	-1,589,208,206.59
4902	D	B	0.00	-290,263,861.23	-290,263,861.23
		N	0.00	-287,773,300.91	-287,773,300.91
	Sum BEA		0.00	-578,037,162.14	-578,037,162.14
	M	B	0.00	0.00	0.00
		N	0.00	-39,084,136.49	-39,084,136.49
	Sum BEA		0.00	-39,084,136.49	-39,084,136.49
	Sum		0.00	-617,121,298.63	-617,121,298.63
4971	-	-	0.00	25,298,086.31	25,298,086.31
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
 75X8005 (75_1806)
 HCFAC Trial Balance - Draft Unaudited
 December 31, 2010

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	3101	-9,617,418.50	T		NULL	-	-	-	-	401	A
7511806	3107	9,617,418.50	T		NULL	-	-	-	-	401	A
7511806	4119	9,617,418.50	T		NULL	-	-	-	-	401	A
7511806	4902	-9,617,418.50	F	00	7500	-	-	D	C	401	A
7511806	5700	-9,617,418.50	T		NULL	-	-	-	-	401	A
7511806	5760	9,617,418.50	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 FY2008
 Attest Adjusted Trial Balance - Draft Unaudited
 December 1, 2010 Through December 31, 2010

Period Name:DEC01-11	Fund:FFM0087FXXXX	Project:All	USGCL / Cost Center	USGCL / 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		15,656,930.32	31,045,445.93(4)	31,039,180,803.97	21,920,099.73	0.00	0.00	21,920,099.73
1335	-	-	EXPIRENTURE TRANSFERS RECEIVABLE		492,500,000.00	0.00	492,500,000.00	0.00	0.00	0.00	492,500,000.00
1340	-	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED		1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.22
1442	-	-	INTEREST RECEIVABLE - INVESTMENTS		5,809,842,274.38	0.00	6,437,846,378.22	0.00	0.00	0.00	6,437,846,378.22
1610	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT		272,346,218,000.00	23,994,631,000.00	25,339,950,000.00	271,404,949,000.00	0.00	0.00	271,404,949,000.00
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	TFM760010		TRANSFERS OUT - BENEFIT PAYMENTS, CMS		-22,832,598,270.92	21,866,540,313.3	-21,867,000,000.00	-22,833,057,560.59	22,833,057,560.59	0.00	0.00
	TFM760020		TRANSFERS OUT - DOJ		2,354,312.44	0.00	0.00	-2,354,312.44	0.00	0.00	0.00
	TFM760030		TRANSFERS OUT - HIS OIG		801,860,734.77	1,952,886.84	0.00	803,813,621.61	0.00	0.00	0.00
	TFM760040		TRANSFERS OUT - HIS MB		-248,632,609.98	0.00	144,007,311.16	-1,332,625,298.82	0.00	0.00	0.00
	TFM760050		TRANSFERS OUT - FBI		617,929,740.04	0.00	0.00	-617,929,740.04	0.00	0.00	0.00
	TFM765450		HCFAC DISCRETIONARY CMS		-1,345,187,503.98	1,242,248,846.6	0.00	-102,938,657.38	0.00	0.00	0.00
	TFM765470		HCFAC DISCRETIONARY MULTI-YEAR		-311,000,000.00	0.00	0.00	-311,000,000.00	0.00	0.00	0.00
	TFM765520		HCFAC DOJ DISCRETIONARY CMS		16,797,148.24	1,467,722.86	0.00	-18,264,871.08	0.00	0.00	0.00
	TFM765530		HCFAC OIG DISCRETIONARY CMS		5,233,307.84	19,868,779.22	0.00	25,102,087.06	0.00	0.00	0.00
	TFM610010		NONALLOCATION TRANSFERS - CMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2155	TFM760010		TRANSFERS OUT - SSA LAE ANNUAL (32)		-26,338,313,332.94	23,194,232,247.85	-23,011,087,331.10	-25,055,168,406.19	25,055,168,406.19	0.00	0.00
	TFM760020		TRANSFERS OUT - SSA LAE X YEAR (34)		-417,258,131.17	75,962,000.00	0.00	-341,296,131.17	0.00	0.00	0.00
	TFM760030		SALARIES & EXPENSES - CMS (33)		-52,392,873.34	0.00	0.00	-52,392,873.34	0.00	0.00	0.00
	TFM760030		SALARIES & EXPENSES - CMS (33)		-566,428,022.14	164,947,516.7	328,025,969.73	-723,506,475.17	0.00	0.00	0.00
	TFM760120		CMS PROGRAM MANAGEMENT - SCBP		-18,833,100.00	0.00	0.00	-18,833,100.00	0.00	0.00	0.00
	TFM760130		SALARIES AND EXPENSES - MPPA 2008		-120,325,000.00	0.00	28,900,000.00	-149,225,000.00	0.00	0.00	0.00
	TFM76040		HRA MPPA EXPENSE		-942,123.00	0.00	0.00	-942,123.00	0.00	0.00	0.00
	TFM76050		PROGRAM MGMT ANN - ARRA		-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
	TFM76060		ACA MPPA FUNDING		-21,275,000.00	0.00	0.00	-21,275,000.00	0.00	0.00	0.00
	TFM76080		CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE		-1,189,500.00	0.00	204,750,000.00	-205,939,500.00	0.00	0.00	0.00
	TFM76090		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR		0.00	0.00	-48,400,000.00	-48,400,000.00	0.00	0.00	0.00
	TFM76450		MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM800010		MEDICARE ADVANTAGE TAX RECEIPTS (15)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	-	-	CUMULATIVE RESERVE FOR OPERATIONS		-1,194,743,730.28	240,909,599.70	610,075,969.73	-1,564,910,120.28	1,564,910,120.28	0.00	0.00
	-	-	PROGRAM AGENCY EQUITY		-258,282,850,484.17	0.00	0.00	-258,282,850,484.17	26,619,078,526.47	26,619,078,526.47	-256,663,771,957.70
5310	TFM51090		MISCELANEOUS INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	TFM53100		INTEREST ON INVESTMENTS		-2,165,635,292.29	0.00	1,067,248,501.29	-3,232,883,793.58	0.00	0.00	-3,232,883,793.58
5320	TFM53200		CIVIL MONETARY PENALTIES (047)		-1,888,095.94	101,427.18	1,628,308.73	-3,411,977.45	0.00	0.00	-3,411,977.45
5320	TFM53200		CIVIL PENALTIES AND DAMAGES, CMS (049)		-159,647.92	0.00	727.50	-160,375.42	0.00	0.00	-160,375.42
5320	TFM53200		CRIMINAL FINES (060)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	TFM53200		CIVIL PENALTIES AND DAMAGES, DOJ (049)		-302,187,476.34	4,277,393.22	1,051,277.48	-310,961,383.78	0.00	0.00	-310,961,383.78
5600	TFM560010		GIFTS (042)		-100.00	0.00	0.00	-100.00	0.00	0.00	-100.00
5750	TFM570030		3% ADMIN EXPENSE REIMB - CMS (049)		-67.06	0.00	0.00	-67.06	0.00	0.00	-67.06
	TFM570060		3% ADMIN EXPENSE REIMB - DOJ (049)		-9,346,004.44	132,288,044.6	403,780.42	-9,611,418.44	0.00	0.00	-9,611,418.44
	TFM570070		GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570080		GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570090		GF TRANSFER, PROGRAM MANAGEMENT (007)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570100		GF TRANSFER, UNION ACTIVITY (007)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570180		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570190		GF APPROPRIATION FRAUD AND ABUSE, FBI (044)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570250		INCOME TAX ON BENEFITS - SSA (006)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570260		GF TRANSFER, INC OMB TAX CREDIT REIMB, SECA (006)* - SS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570280		QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570110		CMS INTERLIND INTEREST RECEIPTS (025)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570120		SSA INTERLIND INTEREST RECEIPTS (025)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570130		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (005)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570430		GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CM		0.00	0.00	7,544.88	-7,544.88	0.00	0.00	-7,544.88
	TFM570430		INCOME TAX ON BENEFITS - CMS (035)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570460		INTEREST ADJUSTMENT - HOSPICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570500		QUINQUENNIAL ADJUSTMENT - CMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	TFM760010		TRANSFERS OUT - SSA LAE ANNUAL (32)		-9,346,071.50	132,288.56	-411,447.45	-9,625,230.39	0.00	0.00	0.00
	TFM760020		TRANSFERS OUT - SSA LAE X YEAR (34)		196,522,245.68	75,962,000.00	75,962,000.00	196,522,245.68	392,171,177.17	341,366,688.17	231,327,714.00
	TFM760030		SALARIES & EXPENSES - CMS (33)		-2,078,599.55	0.00	0.00	-2,078,599.55	0.00	0.00	0.00
	TFM760040		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)		219,815,656.02	490,398,574.90	176,008,142.91	534,206,084.95	536,010,178.32	723,506,475.17	346,709,788.17
	TFM760050		PAYMENT ASSESSMENT COMMISSION, HIS (48)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM76070		CMS INTERLIND INTEREST PAYMENTS (023)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM76080		SSA INTERLIND INT. PMT. TO SSA TRUST FUNDS (02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM760120		CMS PROGRAM MANAGEMENT - SCBP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM760130		SALARIES AND EXPENSES - MPPA 2008		0.00	28,900,000.00	0.00	28,900,000.00	0.00	0.00	0.00
	TFM76040		HRA MPPA EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM76050		PROGRAM MGMT ANN - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM76060		ACA MPPA FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM76080		CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE		1,072,500.00	0.00	204,750,000.00	-205,822,500.00	0.00	0.00	0.00
	TFM76090		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM76450		MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165	TFM56010		TRANSFERS OUT - BENEFIT PAYMENTS, CMS		-803,219,000.00	848,410,657.86	251,970,328.91	999,959,929.56	1,141,997,852.86	1,563,910,120.28	578,037,162.14
	TFM56020		TRANSFERS OUT - DOJ		37,886,000,000.00	48,039,669,683.48	26,112,460,083.48	59,755,000,000.00	22,832,697,481.73	22,832,697,481.73	59,755,000,000.00
	TFM56030		TRANSFERS OUT - HIS OIG		0.00	2,354,812.44	0.00	0.00	0.00	0.00	0.00
	TFM56040		TRANSFERS OUT - HIS MB		0.00	1,952,886.84	0.00	0.00	0.00	0.00	0.00
	TFM56050		TRANSFERS OUT - FBI		1,277,083,424.04	203,885,203.72	0.00	1,421,770,555.18	0.00	0.00	0.00
	TFM56540		HCFAC DISCRETIONARY CMS		1,277,083,424.04	19,083,722.6	1,242,248,846.6	54,518,300.01	102,701,106.52	0.00	54,360,811.17
	TFM565470		HCFAC DISCRETIONARY MULTI-YEAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM565520		HCFAC DOJ DISCRETIONARY CMS		0.00	1,467,722.86	0.00	0.00	0.00	0.00	0.00
	TFM565530		HCFAC OIG DISCRETIONARY CMS		0.00	19,868,779.22	0.00	0.00	0.00	0.00	0.00
5800	TFM800040		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES		40,441,366,848.00	48,298,082,828.10	27,510,160,621.00	61,229,289,055.10	23,881,223,977.49	25,055,168,406.19	60,055,344,626.40
	TFM800050		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		-30,692,000,000.00	5,233,174,483.77	19,581,412,000.00	-45,040,237,516.22	0.00	0.00	-45,040,237,516.22
	TFM800050		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		-138,000,000.00	0.00	299,924,000.00	50,484,043.53	0.00	0.00	50,484,043.53
5900											

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Draft Unaudited
December 31, 2010

ASSETS

Fund Balance with Treasury	\$	21,920,059.77
Interest Receivable		1,923,472.22
Other Receivable		492,500,000.00
Investments (Net)		<u>271,404,949,000.00</u>
TOTAL ASSETS	\$	<u><u>271,921,292,531.99</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	26,619,078,526.47
Other		<u>245,302,214,005.52</u>
TOTAL LIABILITIES	\$	<u><u>271,921,292,531.99</u></u>

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

REVENUES

Interest Revenue	\$	3,233,481,894.07
Penalties, Fines, and Administrative Fees		324,151,222.13
Transfers in from Program Agencies		7,744.83
Tax Revenue		44,689,753,472.70
Premiums		885,774,559.34
Other Income		9,564.83
Total Revenues	\$	<u>49,133,178,457.90</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	60,478,864,104.54
Reimbursements to Treasury Bureaus and the General Fund		39,084,136.49
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>60,517,948,241.03</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(11,384,769,783.13)</u></u>