# Federal Supplementary Medical Insurance Trust Fund

# 75X8004

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## Federal Supplementary Medical Insurance Trust Fund 75X8004 Footnotes

### **Balance Sheet**

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

Transfers Out - Benefit Payments, CMS	19,140,056,098.22
Transfers Out - Transitional Assistance Benefit Payments	0.00
Transfers Out - Transitional Assistance Admin. Expense	0.00
FSMI Charges for RX Admin	0.00
Transfers Out - RX Account Benefit Payments	3,302,157,893.00
RX Account Admin Expense - Nonstartup	985,433,655.39
Medicare Advantage Stabilization	0.00
	23,427,647,646.61

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	484,203,820.70
Transfers Out - SSA LAE X Year	71,454,503.58
Salaries and Expenses - CMS	2,266,050,896.68
Medicaid Part B Premium Expenses	735,000,000.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	178,275,000.00
AOA MIPPA Funding	17,324,000.00
Medicare Part B Premiums - ARRA	150,000,000.00
CMS Prog Mgmt - Patient Protection & Affordable Care	322,020,110.53
HITECH	490,374,000.00
Medicare Advantage Stabilization	0.00
	4,744,159,231.49

### **Income Statement**

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

Interest on Investments cash basis:	Current Month	Year-to-Date
FSMI	\$ 1,500,338,285.27 \$	3,140,059,284.62
Prescription Drug Account	1,644,267.28	7,603,310.31
FSMI Consolidated	1,501,982,552.55	3,147,662,594.93

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

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited June 1, 2011 Through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8004TFXXXX	Project: <all></all>				
USSGL	Cost Center	Cost Center USSGL / Cost Center Description		Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	Beginning Balance 59,817,535.84	60,783,402,706.87	60,773,717,783.94	69,502,458.7
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.0
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78	0.00	0.00	335,968.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,227,456,004.17	274,526,548.38	1,501,982,552.55	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	78,364,967,000.00	35,776,126,000.00	33,784,677,000.00	80,356,416,000.00
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	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,110,027.24	20,819,053,929.02	20,819,000,000.00	-19,140,056,098.22
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.0
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.0
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.0
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,302,157,893.00	0.00	0.00	-3,302,157,893.00
9	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	-1,016,554,566.96	31,120,911.57	0.00	-985,433,655.39
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-23,458,822,487.20 -553,342,206.26	20,850,174,840.59 69,138,385.56	20,819,000,000.00	-23,427,647,646.61 -484,203,820.70
2133	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-82,413,256.61	10,958,753.03	0.00	-71,454,503.58
ľ	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-2,196,416,202.83	175,933,035.19	245,567,729.04	-2,266,050,896.68
ľ	TFM5760050	MEDICAID PART B PREMIUM EXPENSES (33)*	-735,000,000.00	0.00	0.00	-735,000,000.00
ľ	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
ľ	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00
	TFM5760360	AOA MIPPA FUNDING	-17,324,000.00	0.00	0.00	-17,324,000.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	0.00	0.00	-150,000,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,035,860.49	15,749.96	0.00	-322,020,110.53
	TFM5760410	HITECH	-490,374,000.00	0.00	0.00	-490,374,000.00
2	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum		CUR III ATRUE DECLI TO OF ODED ATIONS	-4,754,637,426.19	256,045,923.74	245,567,729.04	-4,744,159,231.49
3310 5311	TFM5311001	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-46,356,993,646.87 -2,145,942,989.40	0.00	274,526,548.38	-46,356,993,646.87 -2,420,469,537.78
5600	TFM5611001	GIFTS (.042)	-2,143,942,989.40	0.00	292.09	-2,420,409,337.76
5750	TFM5750000	FEDERAL MATCHING (.001) *	-111,843,345,455.13	10,849,806,933.16	24,985,097,457.07	-125,978,635,979.04
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-965,098.96	0.00	304,325.85	-1,269,424.8
ľ	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.0
	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	0.0
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-276,847,420.17	32,647.89	31,153,559.46	-307,968,331.74
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-34,011,018,450.74	0.00	4,371,876,617.17	-38,382,895,067.91
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.0
9	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-146,133,303,149.00 900,622,129.13	10,849,839,581.05 69,106,337.00	29,388,431,959.55 69,138,385.56	-164,671,895,527.50 900,590,080.53
3700	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	11,963,869.46	10,893,708.00	10,958,753.03	11,898,824.43
ľ	TFM5760020	SALARIES & EXPENSES - CMS (33)*	1,751,766,344.87	414,676,407.24	187,911,815.20	1,978,530,936.9
ľ	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,970,040.00	0.00	0.00	4,970,040.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	6,096,907.00	700,000.00	0.00	6,796,907.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	735,000,000.00	0.00	0.00	735,000,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	799,989.58	0.00	0.00	799,989.58
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	6,100,000.00	0.00	0.00	6,100,000.00
ŀ	TFM5760360 TFM5760370	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	0.00	0.00	150,000,000.00
ŀ	TFM5760370 TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	15,749.96	15,749.96	321,927,500.00
ŀ	TFM5760410	HITECH	490,374,000,00	0.00	0.00	490,374,000.00
ŀ	TFM5760410	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			4,379,620,780.04	495,392,202.20	268,024,703.75	4,606,988,278.49
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	142,702,000,000.00	44,046,156,745.21	23,227,156,745.21	163,521,000,000.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.0
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.0
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.0
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	39,771,183,813.85	5,122,477,685.14	0.00	44,893,661,498.99
Sum	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28 182,904,196,541.13	31,153,559.46 49,199,787,989.81	31,153,559.46 23,258,310,304.67	431,012,727.28 208,845,674,226.27

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited June 1, 2011 Through June 30, 2011

5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	0.00	-19,117.64
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-31,350,323,059.62	4,022,464,657.04	7,974,031,002.38	-35,301,889,404.96
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-6,409,352,600.01	822,660,041.11	1,645,257,586.46	-7,231,950,145.36
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,713,404,265.51	224,347,965.16	452,556,529.84	-1,941,612,830.19
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,085,828,041.89	1,938,224.42	564,453,162.91	-4,648,342,980.38
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-130,411,341.22	16,249,124.69	32,346,655.00	-146,508,871.53
Sum			-43,689,338,425.89	5,087,660,012.42	10,668,644,936.59	-49,270,323,350.06
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	277,820.00	34,727.50	0.00	312,547.50
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-397,628,419.00	0.00	2,590,106,722.00	-2,987,735,141.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-397,350,599.00	34,727.50	2,590,106,722.00	-2,987,422,593.50
TOTAL			0.00	183,572,990,532.56	183,572,990,532.56	0.00

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited

Trial Balance - Unaudited June 1, 2011 Through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8004TFXXXX	Project:TFM800401				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	14,043,204.38	6,166,898,784.55	6,154,411,082.07	26,530,906.86
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	846,521.52	797,745.76	1,644,267.28	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	749,695,000.00	1,524,157,000.00	1,494,878,000.00	778,974,000.00
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	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,302,157,893.00	0.00	0.00	-3,302,157,893.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,016,554,566.96	31,120,911.57	0.00	-985,433,655.39
Sum			-4,318,712,459.96	31,120,911.57	0.00	-4,287,591,548.39
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08	0.00	0.00	3,445,778,690.08
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,249,839.84	0.00	797,745.76	-7,047,585.60
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-276,847,420.17	32,647.89	31,153,559.46	-307,968,331.74
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-34,011,018,450.74	0.00	4,371,876,617.17	-38,382,895,067.91
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
Sum			-34,288,365,349.91	32,647.89	4,403,030,176.63	-38,691,362,878.65
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	39,771,183,813.85	5,122,477,685.14	0.00	44,893,661,498.99
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	31,153,559.46	31,153,559.46	431,012,727.28
Sum			40,202,196,541.13	5,153,631,244.60	31,153,559.46	45,324,674,226.27
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,713,404,265.51	224,347,965.16	452,556,529.84	-1,941,612,830.19
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,085,828,041.89	1,938,224.42	564,453,162.91	-4,648,342,980.38
Sum			-5,799,232,307.40	226,286,189.58	1,017,009,692.75	-6,589,955,810.57
TOTAL			0.00	13,102,924,523.95	13,102,924,523.95	0.00

# Federal Supplementary Medical Insurance Trust Fund 75X8004

### Balance Sheet - Unaudited June 30, 2011

Period Name:JUN/11-11	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	69,502,458.77
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	80,356,416,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		80,426,254,427.55
		Total: 80,426,254,427.55
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,427,647,646.61
	EXPENDITURE TRANSFERS PAYABLE	-4,744,159,231.49
		-28,171,806,878.10
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87
	NET INCOME	-5,897,453,902.58
		-52,254,447,549.45
		Total: -80,426,254,427.55

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited June 30, 2011

Period Name:JUN/11-11	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	26,530,906.86
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	778,974,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		805,504,906.86
		<u>Total: 805,504,906.86</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,287,591,548.39
		-4,287,591,548.39
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08
	NET INCOME	36,307,951.45
		3,482,086,641.53
		<u>Total: -805,504,906.86</u>

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2010 Through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8004TFXXXX	Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCE		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001) *	-14,135,290,523.91	-125,978,635,979.04
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-304,325.85	-1,269,424.81
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,120,911.57	-307,968,331.74
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,371,876,617.17	-38,382,895,067.91
l .	Sum	DAMED FOR DEVENIE DIVERSINENT	TEN 45211001	DIMEDECAL ON DIVIDEAL CONTROL	-18,538,592,378.50	-164,671,895,527.50
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001 TFM5900030	INTEREST ON INVESTMENTS	-274,526,548.38	-2,420,469,537.78
	5900	OTHER REVENUE - EXCHANGE	TFM5900050	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900140 TFM5900040	PAYMENTS FROM STATES - RX ACCOUNT (.036) PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00
			TFM5900040	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
l h	Sum		1FM3900120	PREMIUMS COLLECTED - RA ACCOUNT (.033)	0.00	0.00
l .	5900	OTHER REVENUE - NON-EXCHANG	TEM500010	OTHER INCOME (.029)	0.00	-19.117.64
	3900	OTHER REVENUE - NON-EXCHANG	TFM5900010	PREMIUMS COLLECTED - AGED (.005)	-3,951,566,345.34	-19,117.64
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)  PREMIUMS COLLECTED - DISABLED (.007)	-3,931,366,343.34	-7,231,950,145.36
			TFM5900040	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-822,397,343.33	-1,941.612.830.19
			TFM5900120	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-562,514,938.49	-4,648,342,980.38
			TFM5900140	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,097,530.31	-4,046,542,980.56
h	Sum		1FW13900130	BASIC FRENIUMS, MEDICARE ADVANTAGE (.040)	-5,580,984,924.17	-49,270,323,350.06
l	5600	DONATED REVENUE - FINANCIAL I	PTEM5600010	GIFTS (.042)	-292.09	-5,398.50
Sum	3000	DONATED REVENUE - TINANCIAE	11-1415000010	Oil 13 (.042)	-24,394,104,143,14	-216.362.693.813.84
EXPENSES	5765	NONEXPENDITURE FINANCING SO	I TEM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
EATENSES	3703	NOTE A LIBITORE I INVENERIO SO	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	431.012.727.28
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,122,477,685.14	44,893,661,498.99
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	20,819,000,000.00	163,521,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00
i	Sum				25,941,477,685.14	208,845,674,226.27
	5760	EXPENDITURE FINANCING SOURCE	ETFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-32,048,56	900,590,080,57
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-65,045.03	11,898,824.43
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	226,764,592.04	1,978,530,936.91
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)4	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,970,040.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	700,000.00	6,796,907.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>8</sup>	0.00	735,000,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	799,989.58
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100,000.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	150,000,000.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927,500.00
			TFM5760410	HITECH	0.00	490,374,000.00
L		_	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				227,367,498.45	4,606,988,278.49
	6100	OPERATING EXPENSES/PROGRAM		TREASURY ADMIN. EXPENSES - BPD (16) <sup>3</sup>	34,727.50	312,547.50
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,590,106,722.00	-2,987,735,141.00
L.		_	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				-2,590,071,994.50	-2,987,422,593.50
Sum TOTAL					23,578,773,189.09 -815,330,954.05	210,465,239,911.26 -5,897,453,902.58

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited

#### Income Statement - Unaudited October 1, 2010 Through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8004TFXXXX	Project:TFM800401				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCE	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,120,911.57	-307,968,331.74
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,371,876,617.17	-38,382,895,067.91
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00
	Sum				-4,402,997,528.74	-38,691,362,878.65
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-797,745.76	-7,047,585.60
	5900	OTHER REVENUE - EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
	Sum				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	ETFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-562,514,938.49	-4,648,342,980.38
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-228,208,564.68	-1,941,612,830.19
	Sum				-790,723,503.17	-6,589,955,810.57
Sum					-5,194,518,777.67	-45,288,366,274.82
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	JTFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	431,012,727.28
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,122,477,685.14	44,893,661,498.99
	Sum				5,122,477,685.14	45,324,674,226.27
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					5,122,477,685.14	45,324,674,226.27
TOTAL					-72,041,092.53	36,307,951.45

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2010 Through June 30, 2011

#### Fund:TFM8004TFXXXX

USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 93,083,324.58	FY Activity -23,580,865.81	FY Ending Balar 69,50
1610	<del></del>	1	1 - 1	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	70,982,313,000.00	9.374.103.000.00	80.356.41
1010	<del></del>		-	ATTENDED TO U.S. TREASURY SECONTIES ISSUED BY THE BUREAU OF THE	71,075,396,324.58	9,350,522,134.19	80,350,41
4114	- n		TFMXXXXXXX	DEFAULT COOR CENTER FOR TEM ORED LTDLG UNIT			
4114	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,390,459,454.19	3,390,45
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	3,147,662,594.93	3,147,66
			TFM5600010	GIFTS (.042)	0.00	5,398.50	
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	125,978,635,979.04	125,978,63
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	933,456.03	93
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	62
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	307,968,331.74	307,96
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	38,382,895,067.91	38,382,89
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	30,302,0
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	499,479.00	49
							45
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	-799,989.58	-7
			TFM5900010	OTHER INCOME (.029)	0.00	19,117.64	
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	35,301,889,404.96	35,301,8
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	7,231,950,145.36	7,231,9
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1.941.612.830.19	1.941.6
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	4,648,342,980,38	4,648,3
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	146,508,871.53	146,50
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	2,987,735,141.00	2,987,7
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,390,459,454,19	-3,390,45
	Sum BEA		IFMAAAAAAA	DEFAULT COST CENTER FOR TEM OPERATING UNIT		216,686,026,599,44	216,686,02
					0.00		
Sum			mm tr	The state of the s	0.00	220,076,486,053.63	220,076,4
4124	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	Sum BEA				0.00	0.00	
Sum					0.00	0.00	
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
		1	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-862.389.259.85	-123.044.395.54	-985.43
	Sum BEA		11.010.0000	The state of the s	-862,389,259.85	-123,044,395.54	-985,43
	M		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	-50044
	IVI	-	TFM5765360				2 202 1/
				TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	-2,662,886.00	-3,302,15
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
	Sum BEA				-3,299,495,007.00	-2,662,886.00	-3,302,1
Sum					-4,161,884,266.85	-125,707,281.54	-4,287,59
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-307,968,331.74	-307,90
	Sum BEA				0.00	-307,968,331.74	-307,9
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-44,890,998,612.99	-44,890,99
	Sum BEA		1FM3703300	TRANSFERS OUT - RA ACCOUNT BENEFIT FATMENTS	0.00	-44,890,998,612.99	-44,890,99
Sum					0.00	-45,198,966,944.73	-45,198,90
4157	M			A LETTLODETY MADE AVAILABLE EDOM DECEMPT OF ADDRODDIATION DALANCES	0.00		
		-	TTD (57,55000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES		1,012,024,633.52	1,012,02
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,023,863.45	-32,234.77	-19,140,0
Sum					-19,140,023,863.45	-32,234.77	-19,140,0
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-163,520,967,765.23	-163,520,9
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	82,834,909,283.18	0.00	82.834.9
7201		1		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11.759.512.958.60	0.00	-11.759.5
	Sum BEA			DELITERED ORDERO ODEROTTOROTAID	71,075,396,324,58	0.00	71,075,3
					71,075,396,324.58	0.00	
Sum			TTT (## -00 - 0	TRANSFERS OFF. SSA LAF ANNUAL (AS:			71,075,39
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-32,514,007.53	-32,5
		1	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-78,693,079.42	-78,6
		1	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				0.00	-111,207,086.95	-111,2
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
		1		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
				and the second s	0.00	0.00	
	Sum BEA				0.00	-111,207,086.95	-111,20
S			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-111,207,000.93	-111,20
Sum							
Sum 4357		-		SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	D	-	TFM5760030	1	0.00	0.00	
4357	D Sum BEA	-	1FM3700030			0.00	
4357 Sum	D Sum BEA	-			0.00		
4357	D Sum BEA	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,948,286.00	-1,9
4357 Sum	D Sum BEA	-		TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*			
4357 Sum	D Sum BEA	-	TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-1,948,286.00	-26,0
4357 Sum	D Sum BEA	-	TFM5760010 TFM5760020		0.00 0.00	-1,948,286.00 -26,049,657.01 -4,233,695.00	-26,0 -4,2
4357 Sum 4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 0.00 0.00 0.00	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01	-26,0 -4,2 -32,2
4357  Sum  4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)° SALARIES & EXPENSES - CMS (33)°	0.00 0.00 0.00 0.00 0.00	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01	-26,0 -4,2 -32,2
4357 Sum 4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 -470,309.20	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01 470,309.20	-26,0 -4,2 -32,2
4357  Sum  4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 470,309,20 7,050,585.08	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01 470,309.20 -7,050,585.08	-26,0 -4,2 -32,2
4357  Sum  4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 -470,309.20	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01 470,309.20	-26,0 -4,2 -32,2
4357  Sum  4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 -470,309.20 7,050,585.08 -30,143,276.48	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01 470,309.20 -7,050,585.08	-26,0 -4,2 -32,2 -32,2
4357  Sum  4382	D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760030 TFM5760330 TFM5765330 TFM5765340	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	0.00 0.00 0.00 0.00 0.00 -470,309.20 7.050,585.08 -30,143,276.48 -57,560,890.82	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01 -470,309.20 -7,050,585.08 30,143,276.48	-26,0 -4,2 -32,2 -32,2
4357  Sum  4382	Sum BEA  D  Sum BEA		TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760030 TFM5765330	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00 0.00 0.00 0.00 0.00 -470,309.20 7,050,585.08 -30,143,276.48 -57,560,890.82 0.00	-1,948,286.00 -26,049,657.01 -4,233,695.00 -32,231,638.01 -32,231,638.01 -470,309.20 -7,050,585.08 30,143,276.48 0.00 0.00	-26,0 -4,2 -32,2 -32,2 -57,5
4357  Sum 4382  Sum 4384	Sum BEA  D  Sum BEA  D  Sum BEA		TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760030 TFM5760330 TFM5765330 TFM5765340	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	0.00 0.00 0.00 0.00 -470,309.20 7,050,585.08 -30,143,276.48 -57,560,899.0 0.00	-1,948,286,00 -26,049,677,01 -4,233,095,00 -32,231,638,01 -70,399,20 -7,059,585,08 30,143,276,48 -0,00 -0,00 -0,00 -23,563,000,60	-26,0 -4,2 -32,2 -32,2 -57,5
4357  Sum 4382  Sum 4384	D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760030 TFM5760330 TFM5765330 TFM5765340	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES  FSMI CHARGES FOR RX ADMIN  DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 470,309,20 7,005,385,08 -30,143,276,48 -57,560,808,2 0.00 -81,123,891,42 -81,123,891,42	-1,948,286,00 -26,049,657,01 -4,233,695,00 -32,231,638,01 -470,309,20 -7,050,585,08 -30,143,276,48 -0,00 -23,563,000,60 -23,563,000,60	-26,0 -4,2; -32,2; -32,2; -57,5( -57,5(
4357  Sum 4382  Sum 4384  Sum 4397	Sum BEA  D  Sum BEA  D  Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760010 TFM5760030 TFM5765330 TFM5765340 TFMXXXXXXX	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN, EXPENSES  FSMI CHARGES FOR RX ADMIN  DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	0.00 0.00 0.00 0.00 470.09.20 7,005.85.08 -30,143,76.48 -57.560,890.82 0.00 -81,123,891.42 45.548,676,698.03	-1,948,28.00 -26,049,657.01 -4,223,059.00 -32,231,638.01 -52,231,638.01 -470,09.20 -7,095,385.08 -30,143,276.48 -0.00 -23,563,000.60 -23,563,000.60 -0.00	-26,04 -4,2; -32,2; -32,2; -57,5( -57,5( -45,548,6;
4357  Sum 4382  Sum 4384	D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM576030 TFM5765330 TFM5765340 TFMXXXXXXXX	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - TRANSTITIONAL ASSISTANCE ADMIN. EXPENSES FEMI CHARGES FOR RX ADMIN  DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	0.00 0.00 0.00 0.00 470,09 20 7,050,555,08 -30,143,276,48 -57,560,890,82 0.00 -81,123,891,42 -45,548,676,98,30 0.00	-1,948,28.00 -26,049,657.01 -4,233,055.00 -32,231,688.01 -32,231,688.01 -470,309.20 -7,059,585.08 -30,143,276.48 -0,00 -0,00 -23,563,000.60 -23,563,000.60 -3,147,662,594.93	-26,0: -4,2;2: -32,2: -57,5: -57,5: -57,5: -45,48,6: -3,147,6:
4357  Sum 4382  Sum 4384  Sum 4397	D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760030 TFM5760010 TFM5760010 TFM5760030 TFM5765330 TFM5765340 TFMXXXXXXX	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN, EXPENSES FSMI CHARGES FOR TX ADMIN DEFAULT COST CENTER FOR TEM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	0.00 0.00 0.00 0.00 470,592.20 7,050,585.08 -30,143,7648 -57,560,890.82 0.00 -81,123,891.42 45,548,676,698.30 -0.00	1,1948,286.00 -26049,657.01 -4,223,695.00 -32,231,638.01 -32,231,638.01 -470,095.20 -7,095,385.08 -30,143,276.48 -0,00 -23,563,000.60 -23,563,000.60 -3,147,662,594.93 -5,598,50	-26,04 -4,2; -32,2; -32,2; -57,5( -57,5( -45,548,67 -3,147,66
4357  Sum 4382  Sum 4384  Sum 4397	D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM576030 TFM5765330 TFM5765340 TFMXXXXXXXX	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - TRANSTITIONAL ASSISTANCE ADMIN. EXPENSES FEMI CHARGES FOR RX ADMIN  DEFAULT COST CENTER FOR TFM OPERATING UNIT  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	0.00 0.00 0.00 0.00 470,09 20 7,050,555,08 -30,143,276,48 -57,560,890,82 0.00 -81,123,891,42 -45,548,676,98,30 0.00	-1,948,28.00 -26,049,657.01 -4,233,055.00 -32,231,688.01 -32,231,688.01 -470,309.20 -7,059,585.08 -30,143,276.48 -0,00 -0,00 -23,563,000.60 -23,563,000.60 -3,147,662,594.93	-1,94 -26,04 -4,2; -32,2; -32,2; -57,5( -57,5( -57,5( -3,147,6( -125,978,6;

				TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.0
			TFM5750300 TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.0
			TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	-027,243.0
			TFM5750320	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-307,968,331.74	-307,968,331.
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-38,382,895,067.91	-38,382,895,067.9
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00	-499,479.
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	935,052,374.10	935,052,374.
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	37,948,481.44	37,948,481.4
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	2,061,457,711.33	2,061,457,711.3
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,970,040.00	4,970,040.0
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	6,796,907.00	6,796,907.0
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	735,000,000.00	735,000,000.0
			TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	700.000.50	700.000
			TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP	0.00	799,989.58 0.00	799,989.:
			TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100,000.00	6,100,000.
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0,100,000.
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	150,000,000.00	150,000,000.
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927,500.00	321,927,500.
			TFM5760410	HITECH	0.00	490,374,000.00	490,374,000.
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	163,521,000,000.00	163,521,000,000.
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	44,893,661,498.99	44,893,661,498.
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	431,012,727.28	431,012,727.
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.
			TFM5900010	OTHER INCOME (.029)	0.00	-19,117.64	-19,117.
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-35,301,889,404.96	-35,301,889,404.
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-7,231,950,145.36	-7,231,950,145.3
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-1,941,612,830.19	-1,941,612,830.
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-4,648,342,980.38	-4,648,342,980.
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-146,508,871.53	-146,508,871.:
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	312,547.50	312,547.
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-2,987,735,141.00	-2,987,735,141.0
			TFM6100130 TFMXXXXXXX	NONALLOCATION TRANSFERS - CMS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1.035.587.634.12	-1.035.587.634.
	Sum BEA		IPMAAAAXXX	DEFAULT COST CENTER FOR TPM OPERATING UNIT	0.00	-1,035,587,634.12 -7,516,459,900.11	-1,035,587,634.1 -7,516,459,900.1
Sum	Sum BEA				0.00	-7,516,459,900.11	-7,516,459,900.1
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-345,766,831.13	-170,950,997.10	-516,717,828.2
**							
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-70,183 500 15	-1.271 003 43	-71,454 503 9
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-70,183,500.15 -1,507,197,373.28	-1,271,003.43 -837,546,602.82	
				TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* MEDICAID PART B PREMIUM EXPENSES (33)*			-2,344,743,976.
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28	-837,546,602.82	-2,344,743,976. -735,000,000.
			TFM5760030 TFM5760160 TFM5760320 TFM5760330	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008	-1,507,197,373.28 0.00 -29,456,900.00 -172,175,000.00	-837,546,602.82 -735,000,000.00 0.00 -6,100,000.00	-2,344,743,976. -735,000,000. -29,456,900. -178,275,000.
			TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360	SALARIES & EXPENSES - CMS (33)*  MEDICALD PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING	-1,507,197,373.28 0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00	-837,546,602.82 -735,000,000.00 0.00 -6,100,000.00 1,401,000.00	-2,344,743,976. -735,000,000. -29,456,900. -178,275,000. -17,324,000.
			TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360 TFM5760370	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA	-1,507,197,373.28 0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 0.00	-837,546,602.82 -735,000,000.00 0.00 -6,100,000.00 1,401,000.00 -150,000,000.00	-2,344,743,976. -735,000,000. -29,456,900. -178,275,000. -17,324,000. -150,000,000.
			TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380	SALARIES & EXPENSES - CMS (33)*  MEDICALD PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT. SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,507,197,373.28 0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 0.00 -183,000.00	-837,546,602.82 -735,000,000.00 0.00 -6,100,000.00 1,401,000.00 -150,000,000.00 -321,837,110.53	-2,344,743,976. -735,000,000. -29,456,900. -178,275,000. -173,24,000. -150,000,000. -322,020,110.
			TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760410	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH	-1,507,197,373.28 0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 0.00 -183,000.00 0.00	-837,546,602.82 -735,000,000.00 0.00 -6,100,000.00 1,401,000.00 -150,000,000.00 -321,837,110.53 -490,374,000.00	-2,344,743,976735,000,00029,456,900178,275,00017,324,000150,000,000322,020,110490,374,000.
			TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760410 TFM5760450	SALARIES & EXPENSES - CMS (33)*  MEDICALD PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT. SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION	-1,507,197,373.28 0.00 -29,456,900.00 -172,175,000.00 -187,55,000.00 0.00 0.00 0.00 0.00	-837,546,602,82 -735,00,000.00 0.00 -6,100,000.00 1,401,000.00 -150,000,000.00 -321,837,110,53 -490,374,000.00	-2,344,743,976735,000,00029,456,900178,275,000173,24,000150,000,000322,020,110490,374,000. 0.
	G - NFA		TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760410	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH	-1,507,197,373.28 0.00 -29,455,900.00 -172,175,000.00 -18,725,000.00 -18,700.00 0.00 0.00 0.00 0.00	-837,546,602,82 -735,000,000.00 0.00 -6,100,000.00 1,401,000.00 -150,000,000.00 -321,837,110,53 -490,374,000.00 0.00	-2,344,743,976735,000,00029,456,900178,275,000173,24,000150,000,000322,020,110490,374,000. 0.
	Sum BEA		TFM5760030 TFM5760160 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760410 TFM5760450	SALARIES & EXPENSES - CMS (33)*  MEDICALD PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT. SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -18,000.00 -0.00 -0.00 -0.00 -2,143,687,604.56	-837,546,602,82 -735,000,000.00 -6,100,000,00 1,401,000,000 -150,000,000.00 -321,837,110,53 -490,374,000,00 0,00 -2,711,678,713.8	-2,344,743,976735,000,000.1 -29,456,900.1 -178,275,000.0 -17,324,000.0 -150,000,000.1 -322,020,110: -490,374,000.1 -0.0 -4,855,366,318.
Sum 4907		R	TFM5760030 TFM5760160 TFM5760120 TFM5760320 TFM5760330 TFM5760370 TFM5760370 TFM5760410 TFM5760450 TFM5765450	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -182,725,000.00 -183,000.00 -0.00 -0.00 -2,143,687,604.56 -2,143,887,604.56	-837.546,602.82 -735,000,000.00 -6,100,000.00 -1,401,000.00 -150,000,000.00 -321.837,110.33 -490.374,000.00 -2,711,678,713.88 -2,711,678,713.88	2.3.44,74.976735.000.00029,456.900178.275.000173.24,000150.000.000322.202.110490.374.0004,855.366.3184,855.366.6318.
<b>Sum</b> 4902	Sum BEA	В	TFM5760030 TFM5760160 TFM5760320 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760410 TFM5760410 TFM5765450 TFM5765450 TFM5765450	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT. SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  HITCH  HANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - RECOVERY ACT	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,000.00 -0.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.56	-837.546,602.82 -735,000,000.00 0.00 1-61,000,000.00 -150,000,000.00 -231,837,110.33 -490,374,000.00 0.00 -2,711,678,713.88 -163,019,787.03	-2,344,743,976735,000,00029,456,900178,275,000173,24,000150,000,000322,020,110490,374,000. 04,855,366,3184,855,366,318.
		B	TFM5760030 TFM5760160 TFM5760130 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5765450	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - SECOVERY ACT  TRANSFERS CONSTANT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,000.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.56 -0.00 -0.00	-837.546,602.82 -735.000,000.00 -6.100,000.00 1.401,000.00 -150,000,000.00 -321.837,110.53 -490.574,000.00 -0.00 -2.711.678,713.88 -2.711.678,713.88 -163.019.787.00 -711.899,426.78	2,344,743,976 -735,000,00029,456,900178,275,000178,275,000173,24,000150,000,000322,200,11049,0374,00004,855,366,3184,855,366,318163,101,978711,869,426.
			TFM5760030 TFM5760160 TFM5760320 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760410 TFM5760410 TFM5765450 TFM5765450 TFM5765450	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT. SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,000.00 -0.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.56	-837.546,602.82 -735,000,000.00 0.00 1-61,000,000.00 -150,000,000.00 -231,837,110.33 -490,374,000.00 0.00 -2,711,678,713.88 -163,019,787.03	2,344,743,976 -735,000,000. 29,456,900. 178,275,000,000. 178,275,000. 173,234,000. 150,000,000. 150,000,000. 490,374,000. 00. 48,855,366,318. 48,855,366,318163,101,787711,869,426599,133,304.
			TFM5760030 TFM5760160 TFM57601320 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760410 TFM5760450 TFM5760450 TFM5760400 TFM5760010 TFM5760010	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - SECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE WEAR (34)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,000.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.56 -0.00	-837.546,602.82 -735,000,000.00 0.00 1-61,000,000.00 1-101,000.00 -150,000,000.00 0.00 0.00 0.711,078,713.88 -163,019,787.00 -711,1869,426.78 -599,133,304.00 -10,627,821.00	2,344,743,976 -755,000,000 -29,456,900 -178,275,000 -178,275,000 -173,24,000 -150,000,000 -322,20,20,110 -490,374,000 -00 -4,855,366,318 -4,855,366,318 -163,019,787 -711,869,426 -599,133,304 -10,627,821
			TPM5760030 TPM576016 TPM5760320 TPM5760320 TPM5760320 TPM5760350 TPM5760350 TPM5760350 TPM5760350 TPM5760410 TPM5760410 TPM5760410 TPM5760410 TPM5760010 TPM5760020 TPM5760020 TPM5760020 TPM5760020 TPM5760020 TPM5760020	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28 ( -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,0	-837.546,602.82 -735.000,000.00 -6.100,000.00 1.401,000.00 -150,000,000.00 -221,837,110.53 -490.374,000.00 -0.00 -2.711,678,713.88 -163,019,787.00 -711,899,425.78 -599,133,304.00 -507.807.986.73 -0.00	2,344,743,976 -735,000,000 -29,456,900 -178,275,000 -178,275,000 -173,24,000 -150,000 -150,000 -150,
			TPM5760030 TFM5760160 TFM5760120 TFM5760320 TFM5760330 TFM5760330 TFM5760380 TFM5760380 TFM5760410 TFM5760410 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760010 TFM5760010 TFM5760010	SALARIES & EXPENSES: - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT. SCHIP  SALARIES AND EXPENSES: MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - SECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE X NUAL (33)*  TRANSFERS OUT - SSA LAE X NUAL (33)*  TRANSFERS OUT - SSA LAE X NUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,000.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.56 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	-837.546,602.82 -735,000,000.00 -6.100,000.00 1,401.000.00 -150,000,000.00 -321,837.110.53 -490,374,000.00 -0.00 -2,711,678,713.88 -2771,678,713.88 -163,019,787.00 -10,627.821.00 -10,627.821.00 -50,807.986.73	2,344,743,976 -755,000,000 -29,45,900 -178,275,000 -173,224,000 -150,000 -150,000 -1
	D Sum BEA	N	TPM5760030 TPM576016 TPM5760320 TPM5760410 TPM5760410 TPM5760410 TPM5760400 TPM5760040 TPM5760040 TPM5760040 TPM5760040	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28 ( -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.50 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	-837.546,602.82 -735.000,000.00 -6.100,000.00 1.401,000.00 -1.50,000,000.00 -321,837,110.53 -490.374,000.00 -0.00 -2.711.678,713.88 -163,019.787.00 -7711.869,425.78 -599.133,304.00 -1.097,827.00 -4.970,040.00 -4.970,040.00	2,344,743,976755,000,00029,456,900178,275,000178,275,000178,275,000150,000150,000.
	D		TPM5760030 TPM5760160 TPM5760160 TPM5760320 TPM5760320 TPM5760320 TPM5760360 TPM5760360 TPM5760360 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760000 TPM5760000 TPM5760000 TPM5760000 TPM5760000 TPM5760000 TPM5760000	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -18,725,000.00 -18,725,000.00 -18,700.00	-837.546,602.82 -735,000,000.00 -6.100,000.00 1,401,000.00 -150,000,000.00 -221,837,110.53 -490,374,000.00 -0.00 -2,711,678,713.88 -163,019,787,00 -711,869,426.78 -591,33,304.00 -10,627,821.00 -90,807,986.73 -90,907,986.73 -10,977,907,000 -1,997,428,365.51 -199,7428,365.51	2,344,743,976 -735,000,000 -29,455,900 -178,275,000,000 -178,275,000 -173,24,000 -150,000 -150,000 -150,
	D Sum BEA	N	TPM5760030 TPM5760100 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760400 TPM5760030 TPM5760030 TPM5760030 TPM5760020 TPM5760030 TPM5760030 TPM5760030 TPM5760030 TPM5760050	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  RANSFERS OUT - SSA LAE (34)*  SALARIES & EXPENSES - CMS (33)*  RALARIES & EXPENSES - CMS (33)*  RALENS & CMS (33)*	-1,507,197,373.28 ( -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,0	-837,546,602.82 -735,000,000.00 -6,100,000.00 1,401,000.00 -150,000,000.00 -221,1837,110.53 -490,374,000.00 -0.00 -2,711,678,713.88 -163,019,787.00 -711,869,425.78 -599,133,304.00 -10,627,821.00 -4,970,040.00 -1,997,428,365.51 -199,707,00	2,344,743,976 -755,000,000 -29,456,900 -178,275,000 -178,275,000 -173,24,000 -150,000 -150,000 -150,0
	D Sum BEA	N	TPM5760030 TPM5760160 TPM5760160 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760360 TPM5760360 TPM5760360 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760010 TPM5760010 TPM5760010 TPM57600030 TPM57600030 TPM57600050 TPM57600080 TPM5760080 TPM5760080 TPM5760180	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -18,725,000.00 -18,725,000.00 -183,000.00 -183,000.00 -0.00	-837.546,602.82 -735,000,000.00 -6.100,000.00 1,401,000.00 1,500,000,000 -321,837,110.53 -490,374,000.00 -0.00 -22,1837,110.53 -490,374,000.00 -0.00 -2,711,678,713.88 -2,711,678,713.89 -163,019,787,00 -111,869,426.78 -591,33,304.00 -10,627,821.00 -50,807,986.73 -0.00 -4,970,040.00 -1,997,428,365.51 -196,907,000 -0.00 -0.00 -0.00	2,344,743,976 -735,000,000 -29,455,900 -178,275,000,000 -178,275,000 -173,24,000 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -14,855,366,318 -14,855,366,318 -14,855,366,318 -14,855,366,318 -14,855,366,318 -150,100,778 -711,869,456 -599,133,304 -10,627,821 -507,807,986 -1997,428,365 -1999,007 -1999,007 -90,111
	D Sum BEA	N B	TPM5760030 TPM576010 TPM5760120 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760400 TPM5760400 TPM5760030 TPM5760030 TPM5760030 TPM5760030 TPM5760030 TPM5760050 TPM5760050 TPM5760050	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  RALARIES & EXPENSES - CMS (33)*  RALARIES & EXPENSES - CMS (33)*  RALARIES & EXPENSES - CMS (33)*  CALARIES & EXPENSES - CMS (33)*  RALARIES & EXPENSES - CMS (33)*  TRANSFERS DOIT - SSA LAE ANDIAL (33)*  SALARIES & EXPENSES - CMS (33)*  CALARIES & EXPENSES - CMS (33)*  TRANSFERS DOIT - SSA LAE ANDIAL (3	-1,507,197,373.28 ( -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -183,0	-837.546,602.82 -735.000,000.00 -6.100,000.00 1.401,000.00 1.401,000.00 -150,000,000.00 -321,837,110.53 -490,374,000.00 -0.00 -2.711,678,713.88 -163,019,787.00 -711,869,425.78 -599,133,304.00 -10,627,821.00 -4,970,040.00 -1,997,428,365.51 -196,907.00 -90,111.17 -0.00	2,344,743,976755,000,00029,456,900178,275,000178,275,000178,275,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000,000150,000.
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	D Sum BEA	N B	TPM5760030 TPM5760160 TPM5760160 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760030 TPM5760030 TPM5760030 TPM5760030 TPM5760030 TPM5760080 TPM5760080 TPM5760380	SALARIES & EXPENSES - CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000	-837.546,602.82 -735,000,000.00 -6.100,000.00 1,401,000.00 1,500,000.00 -321,837,110.53 -490,374,000.00 -0.00 -2,711,678,713.88 -2,711,678,713.88 -163,019,787,00 -111,869,426.78 -591,133,040 -10,627,821.00 -4,970,040.00 -1,977,040.00 -1,977,040.00 -1,977,040.00 -0,000 -0,000 -0,000 -0,000 -0,000	2,344,743,976. 7753,000,000. 29,455,900. 178,275,000. 178,275,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000. 178,000,000.
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4902  Sum  4971	Sum BEA M Sum BEA	N B	TPM5760030 TPM5760160 TPM5760120 TPM5760130 TPM5760130 TPM5760300 TPM5760300 TPM5760300 TPM5760300 TPM5760300 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760450 TPM5760460 TPM5760450 TPM5760450 TPM5760450	SALARIES & EXPENSES: -CMS (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES: MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES: -CMS (35)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES: -CMS (35)*  SALARIES & EXPENSES: -CMS (36)*  SALARIES & EXPENSES: -CMS (37)*  SALARIES & EXPENSES: -CMS (37)*  SALARIES & EXPENSES: -CMS (37)*  MEDICAID PART B FREMIUM EXPENSES (31)*  MEDICAID PART B PREMIUM EXPENSES (31)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES: -BPD (16)*  REALIZOAD RETTREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS INTERPUNDING  MEDICAID PART B PREMIUM EXPENSES (33)*  AOA MIPPA FUNDING  MEDICAID PART B PREMIUM EXPENSES (33)*  AOA MIPPA FUNDING  MEDICAID PART B PREMIUM EXPENSES (33)*  TREASURY ADMIN. EXPENSES - BPD (16)*  TREASURY ADMIN. EXP	-1,507,197,373.28 -0.00 -29,456,900.00 -122,175,000.00 -187,25,000.00 -183,000.00 -183,000.00 -183,000.00 -183,000.00 -183,000.00 -18,000.00 -1	-837,546,602.82 -735,000,000.00 -6,100,000.00 -1,401,000.00 -1,500,000,000 -1,500,000,000 -1,500,000,000 -1,500,000,000 -1,500,000,000 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.89 -2,711,678,713.89 -3,711,717,713,711,717,711,717,711,711,71	2.344,743,976. 7755000,000. 178.275,000,000. 18.275,000,000. 118.275,000. 173.20,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150,000,000. 150
4902  Sum  4971	Sum BEA M Sum BEA	N B	TPM5760030 TPM576010 TPM576010 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760450	SALARIES & EXPENSES - CMS (33)*  MEDICAID PAD EXPENSES - MIN EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (34)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (35)*  RAISFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (35)*  RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS INTERFUNDINTERIST PAYMENTS (022)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARD PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARD PATT B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - CMS (33)*  MEDICARD PATT B PREMIUMS - ARRA  MEDICARD PATT B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - CMS (33)*  MEDICARD PATT B TREASURY ADMIN. EXPENSES (310)*	-1,507,197,373.28 -0.00 -29,456,900.00 -172,175,000.00 -18,725,000.00 -18,725,000.00 -18,725,000.00 -18,736,456 -2,143,687,604.56 -2,143,6	-837,546,602.82 -735,000,000.00 -6,100,000.00 -1,401,000.00 -1,500,000,000.00 -1,500,000,000.00 -2,711,678,713.88 -163,019,787,00 -711,168,713.88 -163,019,787,00 -711,168,74,33,04,00 -507,807,986,73 -6,991,33,304,00 -1,974,38,365,51 -1,999,700 -1,1,177 -0,00 -0,000 -1,1,171 -0,000 -1,1,171 -0,000 -1,1,171 -1,1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,1,171 -1,1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,171 -1,1,1,171 -1,1,1,171 -1,1,1,171 -1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	7-11,445,403.2 2-344,743,976.1 7-755,000,000.1 2-93,65,900.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-78-275,000.1 1-8-275,200.1 1-
4902  Sum  4971	Sum BEA M Sum BEA	N B	TPM5760030 TPM576010 TPM576010 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760320 TPM5760450	SALARIES & EXPENSES - CMS (33)*  MEDICAID PAD EXPENSES - MIN EXPENSES (33)*  CMS PROGRAM MANAGEMENT, SCHIP  SALARIES AND EXPENSES - MIPPA 2008  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (34)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (35)*  RAISFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (35)*  RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS INTERFUNDINTERIST PAYMENTS (022)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARD PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARD PATT B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - CMS (33)*  MEDICARD PATT B PREMIUMS - ARRA  MEDICARD PATT B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - CMS (33)*  MEDICARD PATT B TREASURY ADMIN. EXPENSES (310)*	-1,507,197,373.28 -0.00 -29,456,900.00 -122,175,000.00 -187,25,000.00 -183,000.00 -183,000.00 -183,000.00 -183,000.00 -183,000.00 -18,000.00 -1	-837,546,602.82 -735,000,000.00 -6,100,000.00 -1,401,000.00 -1,500,000,000 -1,500,000,000 -1,500,000,000 -1,500,000,000 -1,500,000,000 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.88 -2,711,678,713.89 -2,711,678,713.89 -3,711,717,713,711,717,711,717,711,711,71	2,344,743,976735,000,000178,275,000,000198,275,000,000178,275,000173,230,000150,000150,00

# Federal Supplementary Medical Insurance Trust Fund 75X8004

### FACTS II Trial Balance - Unaudited October 1, 2010 Through June 30, 2011

### Fund:TFM8004TFXXXX

USSGL		BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010		-	-	93,083,324.58	-23,580,865.81	69,502,458.77
1610		-	-	70,982,313,000.00	9,374,103,000.00	80,356,416,000.00
				71,075,396,324.58	9,350,522,134.19	80,425,918,458.77
4114		D	-	0.00	3,390,459,454.19	3,390,459,454.19
		M	-	0.00	216,686,026,599.44	216,686,026,599.44
	Sum			0.00	220,076,486,053,63	220,076,486,053.63
4124		D	-	0.00	0.00	0.00
4127		D	-	-862,389,259.85	-123,044,395.54	-985,433,655.39
		M	-	-3,299,495,007.00	-2,662,886.00	-3,302,157,893.00
	Sum			-4,161,884,266.85	-125,707,281.54	-4,287,591,548.39
4129	2 2222	D	-	0.00	-307,968,331.74	-307,968,331.74
		M	_	0.00	-44,890,998,612.99	-44,890,998,612.99
	Sum			0.00	-45,198,966,944.73	-45,198,966,944.73
4157	, unit	M	-	0.00	1,012,024,633.52	1,012,024,633.52
4166		D	_	0.00	0.00	0.00
		M	-	-19,140,023,863.45	-32,234.77	-19,140,056,098.22
	Sum	1/1		-19,140,023,863.45	-32,234.77	-19,140,056,098.22
4167	24412	M	-	0.00	-163,520,967,765.23	-163,520,967,765.23
4171		M	_	0.00	0.00	0.00
4172		M	_	0.00	0.00	0.00
4173		M	-	0.00	0.00	0.00
4201		-	-	71,075,396,324.58	0.00	71,075,396,324.58
4320		D	-	0.00	-111,207,086.95	-111,207,086.95
1320		M	_	0.00	0.00	0.00
	Sum	171		0.00	-111,207,086.95	-111,207,086.95
4357	Sum	D	-	0.00	0.00	0.00
4382		D	_	0.00	-32,231,638.01	-32,231,638.01
4384		D	_	-81,123,891.42	81,123,891.42	0.00
4397		M	-	-45.548.676.698.30	0.00	-45,548,676,698.30
4620		-	_	0.00	-7,574,020,790.93	-7,574,020,790.93
4901		_	_	-2,143,687,604.56	-2,711,678,713.88	-4,855,366,318.44
4902		D	В	0.00	-874,889,213.78	-874,889,213.78
1702		- P	N	0.00	-1,122,539,151.73	-1,122,539,151.73
		Sum BEA	IN .	0.00	-1,997,428,365.51	-1,997,428,365.51
		M M	В	0.00	-287,018.17	-287,018.17
		141	N	0.00	-8,313,825.80	-8,313,825.80
	<u> </u>	Sum BEA	11	0.00	-8,600,843.97	-8,600,843.97
	Sum	Sum DEA		0.00	-2,006,029,209.48	-2,006,029,209.48
4971	Suiii	-	_	0.00	111,207,086.95	111,207,086.95
4981	+	-	-	0.00	0.00	0.00
7/01	+	-	-	0.00	0.00	0.00

### Federal Supplementary Medical Insurance Trust Fund 75X8004 FACTS II Trial Balance - Unaudited October 1, 2010 Through June 30, 2011

Had to manually adjust 4384 and 4620,

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Attest Adjusted Trial Balance - Unaudited June 1, 2011 Through June 30, 2011

	/11-11 Fund:TFM8004TFXXXX	Project: <all></all>							
							Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	59,817,535.84	60,783,402,706.87	60,773,717,783.94	69,502,458.77		0.00	69,502,458.7
1335		EXPENDITURE TRANSFERS OF CORRENTLY INVESTED BALANCES	335,968.78	0.00	0.00	335,968.78		0.00	335,968.7
1333		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	333,968.78	0.00	0.00	0.00		0.00	0.0
1342		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1 227 456 004 17	274,526,548,38	1 501 982 552 55	0.00		0.00	0.0
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	78.364.967.000.00	35,776,126,000.00	33,784,677,000.00	80,356,416,000.00		0.00	80,356,416,000.00
		OF THE PUBLIC DEBT		,,	,,,				,,,
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,110,027.24	20,819,053,929.02	20,819,000,000.00	-19,140,056,098.22	2 19,140,056,098.22	0.00	0.0
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00		0.00	0.00	0.0
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,302,157,893.00	0.00	0.00	-3,302,157,893.00		0.00	0.0
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,016,554,566.96	31,120,911.57	0.00	-985,433,655.39		0.00	0.0
	Sum		-23,458,822,487.20	20,850,174,840.59	20,819,000,000.00	-23,427,647,646.61		0.00	0.0
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-553,342,206.26	69,138,385.56	0.00	-484,203,820.70		0.00	0.0
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-82,413,256.61	10,958,753.03	0.00	-71,454,503.58			0.00
	TFM5760030 TFM5760160	SALARIES & EXPENSES - CMS (33) <sup>6</sup>	-2,196,416,202.83 -735,000,000,00	175,933,035.19	245,567,729.04	-2,266,050,896.68		0.00	0.0
		MEDICAID PART B PREMIUM EXPENSES (33)*				-735,000,000.00			
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00		0.00	0.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00		0.00	0.0
	TFM5760360	AOA MIPPA FUNDING	-17,324,000.00	0.00	0.00	-17,324,000.00		0.00	0.0
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	0.00	0.00	-150,000,000.00		0.00	0.0
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,035,860.49	15,749.96	0.00	-322,020,110.53		0.00	0.0
	TFM5760410	HITECH	-490,374,000.00	0.00	0.00	-490,374,000.00		0.00	0.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	0.0
	Sum		-4,754,637,426.19	256,045,923.74	245,567,729.04	-4,744,159,231.49		0.00	0.0
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.87			-43,630,782,503.63
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00			-28,171,806,878.10
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,145,942,989.40	0.00	274,526,548.38	-2,420,469,537.78		0.00	-2,420,469,537.78
5600	TFM5600010	GIFTS (.042)	-5,106.41	0.00	292.09	-5,398.50		0.00	-5,398.5
5750	TFM5750000	FEDERAL MATCHING (.001) *	-111,843,345,455.13	10,849,806,933.16	24,985,097,457.07	-125,978,635,979.04		0.00	-125,978,635,979.04
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-965,098.96	0.00	304,325.85	-1,269,424.81		0.00	-1,269,424.8
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-627,245.00	0.00	0.00	-627,245.00		0.00	-627,245.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-276,847,420.17	32,647.89	31,153,559.46	-307,968,331.74		0.00	-307,968,331.74
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-34,011,018,450.74	0.00	4,371,876,617.17	-38,382,895,067.91		0.00	-38,382,895,067.9
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00		0.00	-499,479.00
	Sum		-146,133,303,149.00	10,849,839,581.05	29,388,431,959.55	-164,671,895,527.50		53,617,402,612.96	-190,117,491,262.36
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	900,622,129.13	69,106,337.00	69,138,385.56	900,590,080.57			762,153,091.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	11,963,869.46	10,893,708.00	10,958,753.03	11,898,824.43		2 71,454,503.58	10,627,821.00
	TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>®</sup>	1,751,766,344.87	414,676,407.24	187,911,815.20	1,978,530,936.91			1,219,677,413.51
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,970,040.00	0.00	0.00	4,970,040.00		0.00	4,970,040.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	6,096,907.00	700,000.00	0.00	6,796,907.00		0.00	6,796,907.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	735,000,000.00	0.00	0.00	735,000,000.00			0.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	799,989.58	0.00	0.00	799,989.58		0.00	799,989.58
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00			0.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	6,100,000.00	0.00	0.00	6,100,000.00			0.0
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00			1,401,000.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	0.00	0.00	150,000,000.00			0.0
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	15,749.96	15,749.96	321,927,500.00			90,389.4
	TFM5760410	HITECH	490,374,000.00	0.00	0.00	490,374,000.00			0.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00			0.0
	Sum		4,379,620,780.04	495,392,202.20	268,024,703.75	4,606,988,278.49		4,744,159,231.49	2,006,516,651.50
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	142,702,000,000.00	44,046,156,745.21	23,227,156,745.21	163,521,000,000.00			163,520,967,765.23
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00			0.0
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00			0.0
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00			0.0
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	39,771,183,813.85	5,122,477,685.14	0.00	44,893,661,498.99			44,890,998,612.99
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	31,153,559.46	31,153,559.46	431,012,727.28			307,968,331.74
	Sum		182,904,196,541.13	49,199,787,989.81	23,258,310,304.67	208,845,674,226.27		23,427,647,646.61	208,719,934,709.96
5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	0.00	-19,117.64		0.00	-19,117.6
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-31,350,323,059.62	4,022,464,657.04	7,974,031,002.38	-35,301,889,404.96		0.00	-35,301,889,404.96
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-6,409,352,600.01	822,660,041.11	1,645,257,586.46	-7,231,950,145.36		0.00	-7,231,950,145.30
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,713,404,265.51	224,347,965.16	452,556,529.84	-1,941,612,830.19		0.00	-1,941,612,830.19
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,085,828,041.89	1,938,224.42	564,453,162.91	-4,648,342,980.38		0.00	-4,648,342,980.38
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-130,411,341.22	16,249,124.69	32,346,655.00	-146,508,871.53		0.00	-146,508,871.53
	Sum		-43,689,338,425.89	5,087,660,012.42	10,668,644,936.59	-49,270,323,350.06		0.00	-49,270,323,350.00
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	277,820.00	34,727.50	0.00	312,547.50		0.00	312,547.50
6100		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-397.628.419.00	0.00	2,590,106,722.00	-2,987,735,141.00	0.00	0.00	-2,987,735,141.00
6100	TFM6100110								
6100	TFM6100110 TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6100			0.00 -397,350,599.00	0.00 34,727.50 183,572,990,532.56	0.00 2,590,106,722.00 183,572,990,532.56	-2,987,422,593.50		0.00 0.00 81,789,209,491.06	-2,987,422,593.50

<sup>1</sup> To reverse the FY10 ending payable in the amount of \$25,445,595,734.86 in order to adjust current year expenses to a cash basis figure.

<sup>2</sup> To reverse the current ending payables in the amount of \$28,171,806,878.10 in order to adjust current year expenses to a cash basis figure.

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

# Federal Supplementary Medical Insurance Trust Fund 75X8004 Schedule of Assets Liabilities - Unaudited June 30, 2011

### **ASSETS**

TOTAL LIABILITIES	\$ 80,426,254,427.55
Other	 52,254,447,549.45
Available	\$ 28,171,806,878.10
Program Agency Equity:	
LIABILITIES	
TOTAL ASSETS	\$ 80,426,254,427.55
Investments (Net)	 80,356,416,000.00
Other Receivable	335,968.78
Interest Receivable	0.00
Receivable - Trans Uninvest Balance	0.00
Fund Balance with Treasury	\$ 69,502,458.77

# Federal Supplementary Medical Insurance Trust Fund 75X8004

## Schedule of Activity - Unaudited For the Period October 1, 2010 Through June 30, 2011

### **REVENUES**

Interest Revenue	\$ 2,420,969,016.78
Transfers in from Program Agencies	164,671,396,048.50
Premiums	49,270,304,232.42
Other Income	 24,516.14
Total Revenues	\$ 216,362,693,813.84
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 207,738,716,220.52
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	312,547.50
Other Transfers	 0.00
Total Disposition of Revenues	\$ 207,739,028,768.02
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 8,623,665,045.82