# 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	19,140,278,577.50
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	7,302,157,893.00
RX Account Admin Expense - Nonstartup	954,288,893.36
Medicare Advantage Stabilization	0.00
	27,396,725,363.86

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	416,276,268.70
Transfers Out - SSA LAE X Year	71,454,503.58
Salaries and Expenses - CMS	2,104,914,856.92
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	322,002,889.22
HITECH	479,844,000.00
Medicare Advantage Stabilization	0.00
	4,504,548,418.42

### **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	\$ 13,769,524.76	3,153,828,809.38
Prescription Drug Account	52,919.43	7,656,229.74
FSMI Consolidated	13,822,444.19	3,161,485,039.12

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 July 1, 2011 Through July 31, 2011

	Fund:TFM8004TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	69,502,458.77	25,091,155,123.77	25,118,272,368.99	42,385,213.5
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	335,968.7
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	279,406,306.77	13,822,444.19	265,583,862.5
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	80,356,416,000.00	20,126,157,000.00	21,234,760,000.00	79,247,813,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.0
24.50	MED 5 4 4 4 4 4 4	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	40.440.054.000.00	20.205.555.52	20.204.000.000.00	10.110.000.000.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,056,098.22	20,205,777,520.72	20,206,000,000.00	-19,140,278,577.50
	TFM5765320 TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.0
	TFM5765340 TFM5765360	FSMI CHARGES FOR RX ADMIN TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,302,157,893.00	0.00	4,000,000,000.00	-7,302,157,893.0
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	-985,433,655.39	31,144,762.03	0.00	-7,302,137,893.0
Sur		RA ACCOUNT ADMIN EATENSE-NONSTARTOL	-23,427,647,646.61	20,236,922,282.75	24,206,000,000.00	-27,396,725,363.80
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-484,203,820.70	67,927,552.00	0.00	-416,276,268.70
2133	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,454,503.58	0.00	0.00	-71,454,503.5
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,266,050,896.68	161,136,039.76	0.00	-2,104,914,856.9
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-735,000,000.00	0.00	0.00	-735,000,000.0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.0
	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	-17,324,000.0
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	0.00	0.00	-150,000,000.0
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,020,110.53	17,221.31	0.00	-322,002,889.2
	TFM5760410	HITECH	-490,374,000.00	10,530,000.00	0.00	-479,844,000.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sur	n		-4,744,159,231.49	239,610,813.07	0.00	-4,504,548,418.4
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.8
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,420,469,537.78	0.00	279,406,306.77	-2,699,875,844.5
5600	TFM5600010	GIFTS (.042)	-5,398.50	0.00	0.00	-5,398.5
5750	TFM5750000	FEDERAL MATCHING (.001) *	-125,978,635,979.04	88,149,652.92	14,399,861,582.02	-140,290,347,908.1
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,269,424.81	0.00	0.00	-1,269,424.8
	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	-627,245.0
	TFM5750320 TFM5750380	SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-307,968,331.74	0.00	0.00 31,144,762.03	-339,113,093.7
	TFM5750390	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.040)*  FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-38,382,895,067.91	0.00	4.538.295.942.08	-42,921,191,009.9
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	4,538,295,942.08	-42,921,191,009.9
	TFM5750400 TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.0
Sur	<u> </u>	INTEREST - RA DROG ACCOUNT, ISMIT (.57)	-164,671,895,527.50	88,149,652.92	18,969,302,286.13	-183,553,048,160.7
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	900,590,080.57	67,927,552.00	67,927,552.00	900,590,080.5
2700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	11,898,824.43	0.00	0.00	11,898,824.4
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1.978,530,936,91	157.507.948.09	166,775,719.58	1,969,263,165,4
	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	4,970,040.0
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	6,796,907.00	700,000.00	0.00	7,496,907.0
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>8</sup>	735,000,000.00	0.00	0.00	735,000,000.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) <sup>4</sup>	799,989.58	0.00	0.00	799,989.5
	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	6,100,000.0
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.0
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	0.00	0.00	150,000,000.0
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	17,221.31	17,221.31	321,927,500.0
	TFM5760410	HITECH	490,374,000.00	10,530,000.00	10,530,000.00	490,374,000.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sur		THE AMERICAN COURSE PROVIDENCE OF AN ADMINISTRATION OF A ADMINISTRATION O	4,606,988,278.49	236,682,721.40	245,250,492.89	4,598,420,507.00
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	163,521,000,000.00	40,411,777,520.72	20,205,777,520.72	183,727,000,000.0
	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	44,893,661,498.99	9,317,323,900.87	21 144 762 02	54,210,985,399.86
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	31,144,762.03	31,144,762.03	431,012,727.23 238,368,998,127.14
Sui			208,845,674,226.27	49,760,246,183.62	20,236,922,282.75	

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited July 1, 2011 Through July 31, 2011

5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	188,246.92	-207,364.56
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-35,301,889,404.96	347,694,057.21	4,335,687,119.58	-39,289,882,467.33
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-7,231,950,145.36	63,625.88	834,745,924.94	-8,066,632,444.42
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,941,612,830.19	4,373.19	227,938,200.46	-2,169,546,657.46
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,648,342,980.38	0.00	622,596,593.22	-5,270,939,573.60
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-146,508,871.53	27.27	16,348,882.51	-162,857,726.77
Sum			-49,270,323,350.06	347,762,083.55	6,037,504,967.63	-54,960,066,234.14
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	312,547.50	34,727.50	0.00	347,275.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,987,735,141.00	0.00	64,885,746.00	-3,052,620,887.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-2,987,422,593.50	34,727.50	64,885,746.00	-3,052,273,612.00
TOTAL			0.00	116,406,126,895.35	116,406,126,895.35	0.00

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited July 1, 2011 Through July 31, 2011

Period Name:JUL/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	26,530,906.86	5,420,028,417.22	5,431,685,036.09	14,874,287.99
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	974,180.45	52,919.43	921,261.02
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	778,974,000.00	862,187,000.00	778,975,000.00	862,186,000.00
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	4,000,000,000.00	-7,302,157,893.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-985,433,655.39	31,144,762.03	0.00	-954,288,893.36
Sum		-4,287,591,548.39	31,144,762.03	4,000,000,000.00	-8,256,446,786.36	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08	0.00	0.00	3,445,778,690.08
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,047,585.60	0.00	974,180.45	-8,021,766.05
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-307,968,331.74	0.00	31,144,762.03	-339,113,093.77
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-38,382,895,067.91	0.00	4,538,295,942.08	-42,921,191,009.99
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
Sum			-38,691,362,878.65	0.00	4,569,440,704.11	-43,260,803,582.76
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	44,893,661,498.99	9,317,323,900.87	0.00	54,210,985,399.86
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	31,144,762.03	31,144,762.03	431,012,727.28
Sum			45,324,674,226.27	9,348,468,662.90	31,144,762.03	54,641,998,127.14
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,941,612,830.19	4,373.19	227,938,200.46	-2,169,546,657.46
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,648,342,980.38	0.00	622,596,593.22	-5,270,939,573.60
Sum			-6,589,955,810.57	4,373.19	850,534,793.68	-7,440,486,231.06
TOTAL			0.00	15,662,807,395.79	15,662,807,395.79	0.00

# Federal Supplementary Medical Insurance Trust Fund 75X8004

## Balance Sheet - Unaudited July 31, 2011

Period Name:JUL/11-11	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	42,385,213.55
	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	265,583,862.58
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	79,247,813,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		79,556,118,044.91
		Total: 79,556,118,044.91
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-27,396,725,363.86
	EXPENDITURE TRANSFERS PAYABLE	-4,504,548,418.42
		-31,901,273,782.28
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87
	NET INCOME	-1,297,850,615.76
		-47,654,844,262.63
		<u>Total: -79,556,118,044.91</u>

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited July 31, 2011

Period Name:JUL/11-11	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	14,874,287.99
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	921,261.02
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	862,186,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		877,981,549.01
		<u>Total: 877,981,549.01</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-8,256,446,786.36
		-8,256,446,786.36
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08
	NET INCOME	3,932,686,547.27
		7,378,465,237.35
		Total: -877,981,549.01

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2010 Through July 31, 2011

eriod Name:JUL/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	-499,4
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	
			TFM5750000	FEDERAL MATCHING (.001) *	-14,311,711,929.10	-140,290,347,9
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,269,4
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,144,762.03	-339,113,
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,538,295,942.08	-42,921,191,0
	Sum				-18,881,152,633.21	-183,553,048,
	5311	INTEREST REVENUE - INVESTMENT		INTEREST ON INVESTMENTS	-279,406,306.77	-2,699,875,
	5900	OTHER REVENUE - EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	
		TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00		
	Sum				0.00	
	5900	OTHER REVENUE - NON-EXCHANG	TFM5900010	OTHER INCOME (.029)	-188,246.92	-207,
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,987,993,062.37	-39,289,882,
		TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-834,682,299.06	-8,066,632	
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-227,933,827.27	-2,169,546
		TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-622,596,593.22	-5,270,939	
		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,348,855.24	-162,857	
	Sum				-5,689,742,884.08	-54,960,066
	5600	DONATED REVENUE - FINANCIAL I	TFM5600010	GIFTS (.042)	0.00	-5
Sum					-24,850,301,824.06	-241,212,995.
EXPENSES	5765	NONEXPENDITURE FINANCING SO	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	431,012,
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	9,317,323,900.87	54,210,985
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	20,206,000,000.00	183,727,000.
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	
	Sum				29,523,323,900.87	238,368,998
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	900,590
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	11,898
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-9,267,771.49	1,969,263
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)8	0.00	,, ,, ,,
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,970
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*	700,000.00	7,496
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>8</sup>	0.00	735,000
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	,
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	799
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100
			TFM5760360	AOA MIPPA FUNDING	0.00	0,100
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	150,000
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927
			TFM5760410	HITECH	0.00	490,374
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	770,374	
	Sum		11 1/13 / 00+30	BILDICARD TARTAGE STABILIZATION	-8,567,771.49	4,598,420
	6100	OPERATING EXPENSES/PROGRAM	TEM6100020	TREASURY ADMIN, EXPENSES - BPD (16) <sup>8</sup>	34.727.50	<b>4,398,42</b> 0
	0100	OI EKATING EAFEINSES/FROUKAMI		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-64.885.746.00	-3.052,620
			TFM6100110			-5,052,620
	C		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	2.052.252
e-	Sum				-64,851,018.50	-3,052,273
			1		29,449,905,110.88	239,915,145
Sum TOTAL			i		4,599,603,286,82	-1,297,850,

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

## October 1, 2010 Through July 31, 2011

Period Name:JUL/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)*	-31,144,762.03	-339,113,093.77
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,538,295,942.08	-42,921,191,009.99
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00
	Sum				-4,569,440,704.11	-43,260,803,582.76
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-974,180.45	-8,021,766.05
	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)	-622,596,593.22	-5,270,939,573.60
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-227,933,827.27	-2,169,546,657.46
	Sum				-850,530,420.49	-7,440,486,231.06
Sum					-5,420,945,305.05	-50,709,311,579.87
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	JTFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	431,012,727.28
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	9,317,323,900.87	54,210,985,399.86
	Sum				9,317,323,900.87	54,641,998,127.14
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					9,317,323,900.87	54,641,998,127.14
0					3,896,378,595.82	3,932,686,547.27

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2010 Through July 31, 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 -50,698,111.03	FY Ending Balanc 42,385,
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	70,982,313,000.00	8,265,500,000.00	79,247,813,
					71,075,396,324.58	8,214,801,888.97	79,290,198,
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,390,459,454.19	3,390,459,
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	3,161,485,039.12	3,161,485,
			TFM5600010	GIFTS (.042)	0.00	5,398.50	5,
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	140,290,347,908.14	140,290,347,
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	933,456.03	933
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	7.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	627
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	027
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	339,113,093.77	339,113
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	42,921,191,009.99	42,921,191
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	499,479.00	499
			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	-799
			TFM5900010	OTHER INCOME (.029)	0.00	207,364.56	207
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	39.289.882.467.33	39,289,882
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	8,066,632,444.42	8,066,632
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	2.169.546.657.46	2,169,546
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	5,270,939,573,60	5,270,939
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	162,857,726.77	162.857
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,052,620,887.00	3,052,620
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,390,459,454.19	-3,390,459
	Sum BEA				0.00	241,335,630,306.92	241,335,630
Sum					0.00	244,726,089,761.11	244,726,089
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	
742/		1	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
			TFM5765380		-862 389 259 85	-91 899 633 51	-954 288
	Sum BEA		1PM2/02380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP			-954,288 - <b>954,28</b> 8
					-862,389,259.85	-91,899,633.51	-954,288
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	-4,002,662,886.00	-7,302,157
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
	Sum BEA				-3,299,495,007.00	-4,002,662,886.00	-7,302,157
Sum					-4,161,884,266.85	-4,094,562,519.51	-8,256,446
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	-339,113,093.77	-339,113
	Sum BEA		11112702300	REFECCION ADMINISTRATOR	0.00	-339,113,093.77	-339,113
	M M		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	-555,110
	M	-		TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS			#0 #00 ###
	Sum BEA		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-50,208,322,513.86	-50,208,322
	Sum BEA					-50,208,322,513.86	-50,208,322
Sum					0.00	-50,547,435,607.63	-50,547,435
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	0.00	1,012,024,633.52	1,012,024
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,023,863.45	-254,714.05	-19,140,278
Sum					-19,140,023,863.45	-254,714.05	-19,140,278
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-183,726,745,285.95	-183,726,745
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			11110100130	TOTAL ACTUAL RESOURCES COLLECTED	82,834,909,283.18	0.00	82,834,909
4201	-	-	_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,759,512,958.60	0.00	-11.759.512
	C DEA			PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID	71,075,396,324.58		
	Sum BEA					0.00	71,075,396
Sum				THE COURT OF THE C	71,075,396,324.58	0.00	71,075,396
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-32,514,007.53	-32,514
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-78,693,079.42	-78,693
			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	-111,207
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	,=
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA			THE PART CHAILMAN OF THE OFTEN ATTENDED THE	0.00	0.00	
Sum	Jun DEA				0.00	-111,207,086.95	-111.207
	ъ		TEM5700010	TRANSFERS OUT COAT AS ANNUAL (22)*			-111,207
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA				0.00	0.00	
Sum					0.00	0.00	
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,948,286.00	-1,948
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-26,049,657.01	-26,049
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-4,233,695.00	-4,233
	Sum BEA				0.00	-32,231,638.01	-32,23
Sum	Jun DEA				0.00	-32,231,638.01	-32,231
	ъ		TEM5700010	TRANSFERS OUT COAT AS ANNUAL (22)*			-34,431
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-470,309.20	470,309.20	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	7,050,585.08	-7,050,585.08	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,143,276.48	30,143,276.48	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-57,560,890.82	0.00	-57,560
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	. ,
	Sum BEA			and the same of th	-81.123.891.42	23.563.000.60	-57.56
	Juni DEA				-81,123,891.42	23,563,000.60	-57,560
· · · · · ·				DECEMPTS & A DODODDIATIONS TEMPORARY V PRESSURED PROMORY SECTIONS			
Sum			1 -	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-45,548,676,698.30	0.00	-45,548,676
4397	M		00000 F. F. T.				
	- M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-3,161,485,039.12	
4397	- M	-	TFM5600010	GIFTS (.042)	0.00	-5,398.50	-5
4397	- M	-					-3,161,485 -5 -140,290,347

				TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750300 TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	-027,245.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-339,113,093.77	-339,113,093.77
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-42,921,191,009.99	-42,921,191,009.99
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00	-499,479.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	935,052,374.10	935,052,374.10
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	37,948,481.44	37,948,481.44
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	2,052,189,939.84	2,052,189,939.84
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050 TFM5760080	PAYMENT ASSESSMENT COMMISSION, HHS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	4,970,040.00 7,496,907.00	4,970,040.00 7,496,907.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	735,000,000,00	7,490,907.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	799,989.58	799,989.58
			TFM5760320	CMS PROGRAM MANAGEMENT. SCHIP	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100,000.00	6,100,000.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	150,000,000.00	150,000,000.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927,500.00	321,927,500.00
			TFM5760410	HITECH	0.00	490,374,000.00	490,374,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	183,727,000,000.00	183,727,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765330 TFM5765340	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340 TFM5765360	FSMI CHARGES FOR RX ADMIN TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	54,210,985,399.86	0.00 54.210.985.399.86
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	54,210,985,399.86 431,012,727.28	54,210,985,399.86 431,012,727.28
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	431,012,727.28	431,012,727.28
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	-207,364.56	-207,364.56
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-39,289,882,467.33	-39,289,882,467.33
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-8,066,632,444.42	-8,066,632,444.42
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-2,169,546,657.46	-2,169,546,657.46
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-5,270,939,573.60	-5,270,939,573.60
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-162,857,726.77	-162,857,726.77
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	347,275.00	347,275.00
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-3,052,620,887.00	-3,052,620,887.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,035,587,634.12 -2,651,272,750.71	-1,035,587,634.12 -2,651,272,750.71
Sum	Suiii BEA				0.00	-2,651,272,750.71	-2,651,272,750.71
4901	_	_	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-345,766,831.13	-103,023,445.10	-448,790,276.23
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-70,183,500.15	-1,271,003.43	-71,454,503.58
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28	-676,410,563.06	-2,183,607,936.34
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	-735,000,000.00	-735,000,000.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-172,175,000.00	-6,100,000.00	-178,275,000.00
			TFM5760360	AOA MIPPA FUNDING			
					-18,725,000.00	1,401,000.00	-17,324,000.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-18,725,000.00 0.00	-150,000,000.00	-17,324,000.00 -150,000,000.00
			TFM5760370 TFM5760380	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-18,725,000.00 0.00 -183,000.00	-150,000,000.00 -321,819,889.22	-17,324,000.00 -150,000,000.00 -322,002,889.22
			TFM5760370 TFM5760380 TFM5760410	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITTECH	-18,725,000.00 0.00 -183,000.00 0.00	-150,000,000.00 -321,819,889.22 -479,844,000.00	-17,324,000.00 -150,000,000.00 -322,002,889.22 -479,844,000.00
			TFM5760370 TFM5760380 TFM5760410 TFM5760450	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH MEDICARE ADVANTAGE STABILIZATION	-18,725,000.00 0.00 -183,000.00 0.00	-150,000,000.00 -321,819,889.22 -479,844,000.00 0.00	-17,324,000.00 -150,000,000.00 -322,002,889.22 -479,844,000.00 0.00
	Sum DF A		TFM5760370 TFM5760380 TFM5760410	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITTECH	-18,725,000.00 0.00 -183,000.00 0.00 0.00	-150,000,000.00 -321,819,889,22 -479,844,000.00 0.00 0.00	-17,324,000.00 -150,000,000.00 -322,002,889.22 -479,844,000.00 0.00
S	Sum BEA		TFM5760370 TFM5760380 TFM5760410 TFM5760450	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH MEDICARE ADVANTAGE STABILIZATION	-18,725,000.00 0.00 -183,000.00 0.00 0.00 0.00 -2,143,687,604.56	-150,000,000.00 -321,819,889.22 -479,844,000.00 0.00 0.00 -2,472,067,900.81	-17,324,000.00 -150,000,000.00 -322,002,889.22 -479,844,000.00 0.00 -4,615,755,505.37
Sum 4902	Sum BEA	Ŗ	TFM5760370 TFM5760380 TFM5760410 TFM5760450 TFM5765450	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS TO EPA - RECOVERY ACT	-18,725,000.00 0.00 -183,000.00 0.00 0.00 0.00 0.00 -2,143,687,604.56 -2,143,687,604.56	-150,000,000.00 -321,819,889,22 -479,844,000.00 0.00 0.00 -2,472,067,900.81 -2,472,067,900.81	-17,324,000.00 -150,000,000.00 -322,002,889,22 -479,844,000.00 0.00 -4,615,755,505,37 -4,615,755,505,37
		В	TFM5760370 TFM5760380 TFM5760410 TFM5760450	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITTECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-18,725,000.00 0.00 -183,000.00 0.00 0.00 0.00 -2,143,687,604.56	-150,000,000.00 -321,819,889,22 -479,844,000.00 0.00 -2,472,067,900.81 -2,472,067,900.81 -167,458,783.00	-17,324,000.00 -150,000,000.00 -322,002,889,22 -479,844,000.00 0.00 -4,615,755,505,37 -4,615,755,505,37 -167,458,783.00
		B N	TFM5760370 TFM5760380 TFM5760410 TFM5760450 TFM5765450	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)*	-18,725,000.00 -183,000.00 -183,000.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.50	-150,000,000.00 -321,819,889 22 -479,844,000 0.00 0.00 -2,472,067,900.81 -2,472,067,900.81 -167,458,783.00 -766,012,908,77	-17.324,000.00 -150,000.00.00 -322,002.889 22 -479,844,000.00 0.00 -4,615,755,505.37 -4,615,755,505.37 -167,458,783.00 -766,012,908.77
			TFM5760370 TFM5760380 TFM5760410 TFM5760450 TFM5765450 TFM5760010 TFM5760030	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)*	-18,725,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-150,000,000.00 -321,819,889,22 -479,844,000.00 0.00 -2,472,067,900.81 -2,472,047,900.81 -167,485,783.00	-17,324,000.00 -150,000,000.00 -322,002,889,22 -479,844,000.00 0.00 -4,615,755,505,37 -4,615,755,505,37 -167,458,783.00
			TFM5760370 TFM5760380 TFM5760410 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760020 TFM5760020	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)*  TRANSFERS OUT - SSA LAE X PLAN (34)*  SALARIES & EXPENSES - CMS (33)*	-18,725,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-150,000,000,00 -321,819,889 22 -479,844,000.00 -0.00 -2,472,067,900,81 -167,458,783,00 -766,012,908,77 -662,621,860,00 -10,627,821,00 -605,532,773,01	-17,324,000.00 -150,000,000.00 -322,002,889.22 -479,844,000 -0.00 -4,615,755,508.37 -4,615,755,508.37 -167,458,783.00 -766,012,908.77 -662,21,860.00 -10,627,821.00 -60,532,773.01
			TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760030 TFM5760030	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)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*	-18,72,000.00 -183,000.00 -183,000.00 -183,000.00 -0.00 -0.00 -2,143,687,604.56 -2,143,687,604.50 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	-150,000,000.00 -321,819,889:2 -479,844,000.00 -0.00 -0.00 -2,472,045,900.81 -2,472,045,900.81 -167,458,783.00 -766,012,008,77 -602,621,860.00 -10,627,821.00 -605,532,773.01 -005	-17.324,000.00 -150,000,000.00 -322,002,889.22 -479,844,000.00 -4.615,755,505.37 -4.615,755,505.37 -167,458,783.00 -766,012,908.77 -662,621,860.00 -10,627,821.00 -605,532,773.01
	D		TFM5760370 TFM5760380 TFM5760410 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760020 TFM5760020	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)*  TRANSFERS OUT - SSA LAE X PLAN (34)*  SALARIES & EXPENSES - CMS (33)*	-18,72,000.00 -183,000.00 -183,000.00 -10,000 -0,000 -2,143,687,694.56 -0,143,687,694.56 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000	-150,000,000.00 -321,819,889-22 -479,844,000.00 -0.00 -0.00 -2,472,047,900.81 -167,485,785.00 -766,012,908.77 -662,21,860.00 -10,627,821.00 -605,532,775.01 -005,532,775.01 -005	-17,324,000.00 -150,000,000.00 -322,002,898.2 -479,844,000.00 -0.00 -0.00 -1,5755,598.3 -1,67,575,598.3 -1,67,478,783.00 -1,0,677,821.00 -1,0,677,821.00 -4,645,725,783.00 -4,645,725,783.00 -4,645,725,783.00 -4,645,725,773.00 -4,645,745,773.00 -4,645,745,773.00 -4,645,745,773.00 -4,645,745,745,745,745,745,745,745,745,745,7
	D Sum BEA	N	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOGHT - 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)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (37)*  PAYMENT ASSESSMENT COMMISSION, HIS (48)*	-18,72,000.00 -183,000.00 -183,000.00 -183,000.00 -1,143,697,604.56 -2,143,697,604.56 -2,143,697,604.50 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	-150,000,000,000 -321,819,889:22 -479,844,000,00 -0.00 -2,472,067,900,81 -2,472,067,900,81 -167,458,783.00 -10,627,821.00 -405,532,773.01 -605,532,773.01 -4,970,040.00 -2,217,224,185,78	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,508.37 -4,615,755,508.37 -1,67,458,783.00 -1,067,781.00 -0,05,781.00 -4,970,040.00 -2,217,24,185,78
	D		TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5765450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760050	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)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HIS (48)*  RAUROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-18,725,000.00 -183,000.00 -183,000.00 -1,000 -1,000 -1,143,687,604.56 -2,143,687,604.56 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000	-150,000,000,00 -321,819,889.22 -479,844,000,00 -0.00 -2,472,047,000,81 -167,485,783.00 -766,012,908,77 -662,621,860,00 -10,627,821,00 -605,532,773,01 -605,212,780,00 -4,970,040,00 -2,217,2241,825,78	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,898.2 -479,844,000.00 -0.00 -4,615,755,598.37 -167,458,783.00 -1,06,277,827.00 -60,527,827.00 -49,504,000.00 -4,970,040.00 -2,217,224,185.70 -1,06,077,027,040.00
	D Sum BEA	N	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5765450 TFM5765450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760050 TFM5760080	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOGHT - 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)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (35)*  SALARIES & EXPENSES - CMS (37)*  SALARIES & EXPENSES - CMS (37)*  RALARIES & EXPENSES - CMS (37)*  RALARIES & EXPENSES - CMS (37)*  RALARIES & EXPENSES - CMS (37)*  RALIROAD RETIREMENT COMMISSION, HIS (48)*  RALIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -0.00 -0.00 -0.143,697,604.56 -0.143,697,604.50 -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 -0.00 -0.00	-150,000,000,000 -321,819,889:22 -479,844,000,00 -0.00 -2,472,067,900,81 -2,472,067,900,81 -167,458,783.00 -10,627,821.00 -405,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,963.37 -4,65,755,963.37 -167,458,783.00 -10,627,821.00 -4,970,040.00 -4,970,040.00 -2,217,241,887,89 -106,000 -2,217,241,887,89
	D Sum BEA	N	TFM5760370 TFM5760410 TFM5760410 TFM5760410 TFM5766450 TFM5766450 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760050 TFM5760050 TFM5760050	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 X PARA (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (34)*  SALARIES & EXPENSES - CMS (37)*  FAYMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*	-18,725,000.00 -183,000.00 -183,000.00 -1,183,000.00 -0.00 -0.00 -2,143,687,604.56 -0.143,687,604.56 -0.00	-150,000,000.00 -321,819,889.22 -479,844,000.00 -0.00 -0.00 -2,472,047,900.81 -167,485,785.00 -766,012,908.77 -662,621,860.00 -10,627,821.00 -605,532,775.01 -605,221,7821.00 -2,217,224,188.78 -106,000 -2,217,224,188.78 -106,000 -2,217,224,188.78 -106,000 -9,847,51	-17,324,000.00 -150,000,000.00 -352,001,289.2 -479,444,000.00 -0.00 -4,615,755,568.3 -167,458,753.00 -160,612,98,77,1 -66,621,286,77,1 -60,627,821.00 -40,527,821.00 -40,527,73.01 -60,527,73.00 -40,532,773.01 -60,612,600,70 -40,600,600,600,600,600,600,600,600,600,6
	D Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5765450 TFM5765450 TFM5760030 TFM5760030 TFM5760010 TFM5760010 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760050	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE XYBAR (34)*  SALARIES & EXPENSES - CMS (35)*  RAILROAD RETIREMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,697,604.56 -2,143,697,604.56 -2,143,697,604.50 -0.00	-150,000,000,000 -321,819,889:22 -479,844,000,00 -0.00 -2,472,047,900,81 -167,458,785.00 -10,627,821.00 -40,5532,775.01 -4,970,400,00 -4,970,400,00 -2,277,224,185,78 -196,070,00 -98,497,51 -0.00	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,890.2 -479,844,000.00 -0.00 -4,615,755,963.37 -4,615,755,963.37 -4,615,755,963.37 -662,621,860.00 -10,627,821.00 -4,970,040.00 -2,217,241,85,78 -196,070.00 -98,475.1
	D Sum BEA	N	TFM5760370 TFM5760410 TFM5760410 TFM5760410 TFM5766450 TFM5766450 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760050 TFM5760050 TFM5760050	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 X PARA (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (34)*  SALARIES & EXPENSES - CMS (37)*  FAYMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*	-18,725,000.00 -183,000.00 -183,000.00 -1,183,000.00 -0.00 -0.00 -2,143,687,604.56 -0.143,687,604.56 -0.00	-150,000,000.00 -321,819,889.22 -479,844,000.00 -0.00 -0.00 -2,472,047,900.81 -167,485,785.00 -766,012,908.77 -662,621,860.00 -10,627,821.00 -605,532,775.01 -605,221,7821.00 -2,217,224,188.78 -106,000 -2,217,224,188.78 -106,000 -2,217,224,188.78 -106,000 -9,847,51	-17,324,000.00 -150,000,000.00 -352,001,289.2 -479,444,000.00 -0.00 -4,615,755,568.3 -167,458,753.00 -160,612,98,77,1 -66,621,286,77,1 -60,627,821.00 -40,527,821.00 -40,527,73.01 -60,527,73.00 -40,532,773.01 -60,612,600,70 -40,600,600,600,600,600,600,600,600,600,6
	D Sum BEA	N B	TFM\$760370 TFM\$760370 TFM\$760410 TFM\$760410 TFM\$760450 TFM\$760450 TFM\$760450 TFM\$760430 TFM\$760030 TFM\$760030 TFM\$760030 TFM\$760020 TFM\$760050 TFM\$760080 TFM\$760080 TFM\$760080 TFM\$760160 TFM\$760160 TFM\$760170 TFM\$760180	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)*  TRANSFERS OUT - SSA LAE NANUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (10)*  RAILROAD RATIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-18,72,500.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,604.56 -2,143,687,604.56 -0,000	-150,000,000,00 -321,819,889-22 -479,844,000,00 -0.00 -2,472,047,000,81 -1,674,85,783,00 -766,012,908,77 -66,621,860,00 -10,627,821,00 -605,532,773,01 -605,212,724,100 -605,532,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01 -605,932,773,01	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,568,37 -167,458,783.00 -160,627,821.00 -10,627,821.00 -405,532,773.01 -605,532,773.01 -605,632,773.00 -605,632,
	D Sum BEA	N B	TFM5760370 TFM5760380 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760050 TFM5760160 TFM5760160 TFM5760160 TFM5760160	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE XYEAR (34)*  SALARIES & EXPENSES - CMS (35)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (31)*  MEDICAID PART B TREMIUM EXPENSES (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0,000 -	-150,000,000,000 -321,819,889 22 -479,844,000,00 -0.00 -2,472,047,906,81 -167,458,783,00 -766,012,908,77 -662,61,860,00 -405,532,773,01 -605,5	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,96,37 -4,65,755,96,37 -167,458,783.00 -10,627,821.00 -4,970,400.00 -2,217,241,887,78 -196,070,000 -98,4751 -0.00 -98,4751 -0.00 -7,500,000.00 -7,500,000.00
	D Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM5760450 TFM5760030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 X YEAR (34)*  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 - BDP (16)*  RAILROAD RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM S - BAYMENTS (023)*  AOA MIPPA FUNDING	-18,725,000.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0	-150,000,000,00 -321,819,889-22 -479,844,000,00 -0.00 -2,472,047,908,11 -167,458,783,00 -766,012,908,77 -66,621,860,00 -10,627,821,00 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,632,786,00 -4,970,040,00 -2,212,7224,188,78 -196,907,00 -0.00 -7,500,000,00 -7,500,000,00 -1,401,000,00 -1,401,000,00 -1,401,000,00	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,568,37 -16,755,568,37 -16,755,568,37 -16,62,752,000 -10,627,821,00 -10,627,8
	D Sum BEA	N B	TFM5760370 TFM5760380 TFM5760380 TFM5760410 TFM5760450 TFM5760450 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760050 TFM5760040 TFM5760050	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 ALE ANNUAL (33)*  TRANSFERS OUT - SSA LAE XYEAR (34)*  SALARIES & EXPENSES - CMS (35)*  CALARIES & EXPENSES - CMS (35)*  FAMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS INTERFUND INTEREST PAYMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0,0	-150,000,000,000 -321,819,889 22 -479,844,000,00 -0.00 -2,472,047,906,81 -167,458,783,00 -166,012,908,77 -666,261,860,00 -405,532,773,01 -605,	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,963.37 -4,65,755,963.37 -4,65,755,963.37 -662,621,860.00 -1,062,782,10.00 -4,970,040.00 -2,217,241,885,783.00 -98,475.15 -0.00 -7,500,000.00 -7,500,000.00 -1,401,000.00 -1,4
	D Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5760030 TFM5760380	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)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE STABILIZATION  TRANSFERS OUT - SSA LAE STABILIZATION  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 MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (10)*  RAILROAD RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICARE PAT B PREMIUM SATMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PAT B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,644.56 -2,143,687,644.56 -0.00	-150,000,000,00 -321,819,889.22 -479,844,000,00 -0.00 -2,472,047,900,81 -167,458,783.00 -766,012,908,77 -662,621,860,00 -10,627,821,00 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,63	-17,324,000.00 -150,000,000.00 -150,000,000.00 -322,002,889.2 -479,844,000.00 -0.00 -4,615,755,565,37 -165,755,565,37 -165,755,565,37 -166,755,565,37 -166,755,565,37 -166,755,565,37 -106,755,565,37 -106,755,565,37 -106,755,565,37 -106,755,565,37 -106,755,750,10 -106,755,750,10 -106,755,750,10 -106,750,10
	Sum BEA	N B	TFM5760370 TFM5760380 TFM5760380 TFM5760410 TFM5760450 TFM5760450 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760050 TFM5760040 TFM5760050	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 ALE ANNUAL (33)*  TRANSFERS OUT - SSA LAE XYEAR (34)*  SALARIES & EXPENSES - CMS (35)*  CALARIES & EXPENSES - CMS (35)*  FAMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (35)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS INTERFUND INTEREST PAYMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0.00	-150,000,000,000 -321,819,889 22 -479,844,000,00 -0.00 -2,472,047,906,81 -1,472,647,906,81 -1,472,647,906,81 -1,627,821,00 -1,627,821,00 -4,970,940,00 -4,970,940,00 -2,217,224,18,78 -1,900,000 -7,300,000 -7,300,000 -1,401,000 -0,000 -1,401,000,000 -0,000 -1,401,000,000 -0,000 -1,401,000,000 -0,000 -1,401,000,000 -1,1401,000,000 -1,1530,000,000 -9,113,27	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,889.2 -179,844,000.00 -0.00 -4,615,755,963.37 -167,458,783.00 -166,261,860.00 -166,753,2753.00 -4,970,040.00 -0.00 -0.00 -0.00 -0.00 -1,000,00
4902	D Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5760030 TFM5760380	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)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE STABILIZATION  TRANSFERS OUT - SSA LAE STABILIZATION  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 MGMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (10)*  RAILROAD RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICARE PAT B PREMIUM SATMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PAT B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH	-18,72,000.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,644.56 -2,143,687,644.56 -0.00	-150,000,000,00 -321,819,889.22 -479,844,000,00 -0.00 -2,472,047,908,81 -1,67,458,783,00 -766,012,908,77 -66,621,860,00 -10,627,821,00 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,632,78,60,00 -4,970,040,00 -7,300,000,00 -7,300,000,00 -7,300,000,00 -1,401,000,00 -1,401,000,00 -1,401,000,00 -1,401,000,00 -1,531,532,000,00 -1,531,532,000,00 -1,531,532,000,00 -1,531,532,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,530,000,00 -1,531,532,500,00 -1,531,53	-17,324,000.0 -150,000,000.0 -150,000,000.0 -150,000,000.0 -170,844,000.0 -170,844,000.0 -170,844,000.0 -170,845,755,985,37 -167,857,856,37 -166,27,821,0 -106,27,821,0 -1
4902	Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM576040 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760020 TFM5760080 TFM5760080 TFM5760160	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 (34)*  SALARIES & EXPENSES - CMS (35)*  CALIED AND THE STABLES - CMS (35)*  CALIED AND THE SALARIES - CMS (35)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAD PART B PREMIUM EXPENSES (33)*  CMS BYOR MORM. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAD PART B PREMIUM EXPENSES (33)*  CMS INTERFUND INTEREST PAYMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  TREASURY ADMIN. EXPENSES - BPD (16)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0.00	-150,000,000,000 -321,819,880 22 -479,844,000,00 -0.00 -2.472,047,908,81 -1.67,458,783.00 -7.66,012,908,77 -662,21,860,00 -10,627,821.00 -10,627,821.00 -10,627,821.00 -2.217,224,185,78 -196,977.00 -98,497.51 -0.00 -7,300,000 -7,300,000 -1,401,0000,000 -1,401,0000,000 -9,413,77 -10,530,000,000 -9,413,77 -10,530,000,000 -3,413,77 -10,530,000,000 -1,9882,792.78	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,889.2 -179,844,000.00 -0.00 -4,615,755,568.37 -167,458,783.00 -166,261,860.00 -166,271,860.00 -1,000,000 -1,0
4902	Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760450 TFM5760450 TFM5760030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM576030300 TFM57603000 TFM57603000 TFM5760010	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 X YEAR (34)*  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 RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICARE PART B PREMIUM SANE AND ADMIN. EXPENSES (16)*, (31)*  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,644.56 -2,143,687,644.56 -0.00	-150,000,000,000 -321,819,889.22 -479,844,000,00 -0.00 -2,472,647,906,81 -1,472,647,906,81 -1,474,85,783,00 -766,012,906,71 -605,21,860,00 -10,627,821,00 -605,532,773,01 -605,532,773,01 -605,532,773,01 -605,532,773,01 -605,532,773,01 -605,632,632,632,632,632,632,632,632,632,632	-17,324,000.0 -150,000,000.0 -150,000,000.0 -150,000,000.0 -170,844,000.0 -170,844,000.0 -170,844,000.0 -170,845,755,085,37 -161,755,585,37 -161,755,585,37 -161,755,585,37 -161,755,585,37 -160,755,285,37 -100,750,000.0 -100,750,000.0 -100,750,000.0 -100,000.0 -1,401,000.0 -1,40
4902	Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760050 TFM5760040 TFM5760050 TFM5760050 TFM5760040 TFM5760160 TFM5760160 TFM5760170 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM57600370 TFM57600370 TFM5760010 TFM5760010	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 (34)*  SALARIES & EXPENSES - CMS (35)*  FAMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS INTERFUND INTEREST PAYMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0,0	-150,000,000,000 -321,819,889 22 -479,844,000,00 -0.00 -0.00 -2.472,047,908,81 -167,458,783.00 -766,012,908,77 -662,21,860,00 -10,627,821,00	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,889.2 -179,844,000.00 -0.00 -1,615,755,968.37 -167,458,783.00 -166,261,860.00 -1,605,782,783.00 -1,607,7821.00 -1,7821.00 -
4902	Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760450 TFM5760450 TFM5760030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM57603030 TFM576030300 TFM57603000 TFM57603000 TFM5760010	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 X YEAR (34)*  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 RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICARE PART B PREMIUM SANE AND ADMIN. EXPENSES (16)*, (31)*  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,644.56 -2,143,687,644.56 -0.00	-150,000,000,000 -321,819,889.22 -479,844,000,00 -0.00 -2.472,047,900,81 -1-67,458,783.00 -766,012,900,87 -66,012,900,00 -10,627,821,00 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -605,532,773,61 -600 -7,000,000 -7,000,000 -7,000,000 -1,401,000,00 -1,401	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,890.2 -179,844,000.00 -0.00 -4,615,755,565,37 -165,755,565,37 -165,755,565,37 -166,201,860.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -0.00 -10,627,752,10 -10
4902	Sum BEA M Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760050 TFM5760040 TFM5760050 TFM5760050 TFM5760040 TFM5760160 TFM5760160 TFM5760170 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM57600370 TFM57600370 TFM5760010 TFM5760010	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 (34)*  SALARIES & EXPENSES - CMS (35)*  FAMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS INTERFUND INTEREST PAYMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,644.56 -2,143,687,644.56 -0,000 -	-150,000,000,000 -321,819,889 22 -479,844,000,00 -0.00 -0.00 -2.472,047,908,81 -167,458,783.00 -766,012,908,77 -662,21,860,00 -10,627,821,00	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,889.2 -179,844,000.00 -0.00 -1,000,000.00 -1
4902  Sum 4971	Sum BEA M Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760050 TFM5760040 TFM5760050 TFM5760050 TFM5760040 TFM5760160 TFM5760160 TFM5760170 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM57600370 TFM57600370 TFM5760010 TFM5760010	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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 (34)*  SALARIES & EXPENSES - CMS (35)*  FAMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS INTERFUND INTEREST PAYMENTS (023)*  AOA MIPPA FUNDING  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	-18,72,500.00 -183,000.00 -183,000.00 -183,000.00 -2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0.00	-150,000,000,000 -321,819,889.22 -479,844,000,00 -0.00 -2,472,047,908.81 -1,4742,047,908.81 -1,4742,047,908.81 -1,4742,047,908.81 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,782.100 -1,048,047.51 -1,048,000,000	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,889.2 -179,844,000.00 -0.00 -1,000,000.00 -1
4902  Sum 4971  Sum	Sum BEA M Sum BEA	N B	TFM5760370 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760450 TFM5760450 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760300 TFM5760400	MEDICARE PART B PERMIUMS - ARRA  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  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 X YEAR (34)*  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 - BDD (16)*  RAILROAD RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM SAYMENTS (02)*  AOA MIPPA FUNDING  MEDICAED PART B PREMIUM SARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BDD (16)*  RAILROAD RATT B PREMIUM SARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BDD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE PASSES - CMS (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,687,644.56 -2,143,687,644.56	-150,000,000,000 -321,819,880-22 -479,844,000,00 -0.00 -2,472,647,2067,200,81 -167,458,783.00 -766,012,908,77 -666,21,860,00 -10,627,821,00 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -600 -7,500,000,00 -7,500,000,00 -1,401,	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,889.2 -179,844,000.00 -0.00 -1,000,000.00 -1
4902  Sum 4971  Sum	Sum BEA M Sum BEA	N B	TFM5760370 TFM5760380 TFM5760380 TFM5760410 TFM5760410 TFM5760450 TFM5760400 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760400	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MORT - 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)*  TRANSFERS OUT - SSA LAE ANNUAL (39)*  SALARIES & EXPENSES - CMS (35)*  FAMENT ASSESSMENT COMMISSION, HIS (48)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUM EXPENSES (33)*  CMS PROG MOMT - PATIENT PROTECTION & APPORDABLE CARE  TREASURY ADMIN. EXPENSES - BPD (16)*  RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*  MEDICAID PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & APPORDABLE CARE  HITECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  MEDICARE PART B PREMIUMS - ARRA  CMS PROG MOMT - PATIENT PROTECTION & APPORDABLE CARE  HITECH  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  MEDICARE AS EXPENSES - CMS (33)*  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,697,604.56 -2,143,697,604.56	-150,000,000,000 -321,819,889-22 -479,844,000.00 -0.00 -2,472,047,906.81 -1,474,587,85.00 -766,012,906.71 -662,621,869.00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,621,000,000 -11,120,000,600 -11,120,000,600 -11,120,000,600	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,890.2 -179,844,000.00 -0.00 -1,461,755,596.37 -167,458,783.00 -166,261,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,621,621,621,621,621,621,621,62
4902  Sum 4971  Sum 4981	Sum BEA M Sum BEA	N B	TFM5760370 TFM5760410 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760000	MEDICARE PART B PERMIUMS - ARRA  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  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 X YEAR (34)*  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 - BDD (16)*  RAILROAD RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM SAYMENTS (02)*  AOA MIPPA FUNDING  MEDICAED PART B PREMIUM SARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BDD (16)*  RAILROAD RATT B PREMIUM SARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BDD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE PASSES - CMS (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,697,604.56 -2,143,697,604.56	-150,000,000,000 -321,819,889.22 -479,844,000,00 -0.00 -2.472,047,000,81 -1-67,458,783.00 -766,012,906,81 -1-67,458,783.00 -766,012,906,70 -10,627,821,00 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,532,773.01 -605,632,632,600 -7,500,000 -7,500,000 -7,500,000 -1,401,000,00	-17,324,000.00 -150,000,000.00 -150,000,000.00 -150,000,000.00 -150,000,000.00 -170,000,000.00 -160,755,508,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -167,458,755,08,53 -170,000,000 -170,000 -170,0
4902  Sum 4971  Sum	Sum BEA M Sum BEA	N B	TFM5760370 TFM5760410 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760000	MEDICARE PART B PERMIUMS - ARRA  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  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 X YEAR (34)*  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 - BDD (16)*  RAILROAD RATT B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM EXPENSES (33)*  MEDICAID PART B PREMIUM SAYMENTS (02)*  AOA MIPPA FUNDING  MEDICAED PART B PREMIUM SARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BDD (16)*  RAILROAD RATT B PREMIUM SARRA  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  HITTECH  TREASURY ADMIN. EXPENSES - BDD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  MEDICARE PASSES - CMS (33)*	-18,72,00.00 -183,000.00 -183,000.00 -183,000.00 -1,143,697,604.56 -2,143,697,604.56	-150,000,000,000 -321,819,889-22 -479,844,000.00 -0.00 -2,472,047,906.81 -1,474,587,85.00 -766,012,906.71 -662,621,869.00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,627,821,00 -10,621,000,000 -11,120,000,600 -11,120,000,600 -11,120,000,600	-17,324,000.00 -150,000,000.00 -150,000,000.00 -152,002,890.2 -179,844,000.00 -0.00 -1,461,755,596.37 -167,458,783.00 -166,261,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,860.00 -1,662,621,621,621,621,621,621,621,621,62

# Federal Supplementary Medical Insurance Trust Fund 75X8004

## FACTS II Trial Balance - Unaudited October 1, 2010 Through July 31, 2011

## Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010		-	93,083,324.58	-50,698,111.03	42,385,213.55
1610	-	-	70,982,313,000.00	8,265,500,000.00	79,247,813,000.00
			71,075,396,324.58	8,214,801,888.97	79,290,198,213.55
4114	D	-	0.00	3,390,459,454.19	3,390,459,454.19
	M	-	0.00	241,335,630,306.92	241,335,630,306.92
Sur	n		0.00	244,726,089,761.11	244,726,089,761.11
4124	D	-	0.00	0.00	0.00
4127	D	-	-862,389,259.85	-91,899,633.51	-954,288,893.36
	M	-	-3,299,495,007.00	-4,002,662,886.00	-7,302,157,893.00
Sur	n		-4,161,884,266.85	-4,094,562,519.51	-8,256,446,786.36
4129	D	-	0.00	-339,113,093.77	-339,113,093.77
	M	-	0.00	-50,208,322,513.86	-50,208,322,513.86
Sur	n		0.00	-50,547,435,607.63	-50,547,435,607.63
4157	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	-254,714.05	-19,140,278,577.50
Sur	n		-19,140,023,863.45	-254,714.05	-19,140,278,577.50
4167	M	-	0.00	-183,726,745,285.95	-183,726,745,285.95
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
	M	-	0.00	0.00	0.00
Sur	n		0.00	-111,207,086.95	-111,207,086.95
4357	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	23,563,000.60	-57,560,890.82
4397	M	-	-45,548,676,698.30	0.00	-45,548,676,698.30
4620	-	-	0.00	-2,651,272,750.71	-2,651,272,750.71
4901	-	-	-2,143,687,604.56	-2,472,067,900.81	-4,615,755,505.37
4902	D	В	0.00	-933,471,691.77	-933,471,691.77
		N	0.00	-1,283,752,494.01	-1,283,752,494.01
	Sum BEA		0.00	-2,217,224,185.78	-2,217,224,185.78
	M	В	0.00	-295,404.51	-295,404.51
		N	0.00	-19,587,388.27	-19,587,388.27
	Sum BEA		0.00	-19,882,792.78	-19,882,792.78
Sui	n		0.00	-2,237,106,978.56	-2,237,106,978.56
4971	-	-	0.00	111,207,086.95	111,207,086.95
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

### Federal Supplementary Medical Insurance Trust Fund 75X8004 FACTS II Trial Balance - Unaudited October 1, 2010 Through July 31, 2011

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 Attest Adjusted Trial Balance - Unaudited July 1, 2011 Through July 31, 2011

Period Name:MAY/11-11	Fund:TFM8004TFXXXX	Project: <all></all>							
TICCOT	Cont Conton	USSCI / Cont Control Description	Danisarian Dalaman	Dania d Nat Da	Danied Nat Co.	Ending Dalamas	Attest Adjusting Debits	Attest Adjusting	Attest Ending Balance
USSGL 1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 69 502 458 77	Period Net Dr 25,091,155,123.77	Period Net Cr 25,118,272,368.99	Ending Balance 42,385,213.55		Credits 0.00	42,385,213.55
1330		RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0,00	0.00	0.00	42,363,213.33	0.00	0.00	42,363,213.33
1335	ļ .	EXPENDITURE TRANSFERS RECEIVABLE	335 968 78	0.00	0.00	335.968.78	0.00	0.00	335,968.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00		0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	279,406,306.77	13,822,444.19	265,583,862.58	0.00	0.00	265,583,862.58
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	80,356,416,000.00	20,126,157,000.00	21,234,760,000.00	79,247,813,000.00	0.00	0.00	79,247,813,000.00
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	TFM5765010 TFM5765320	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-19,140,056,098.22	20,205,777,520.72	20,206,000,000.00	-19,140,278,577.50		0.00	0.00
	TFM5765320 TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3 302 157 893 00	0.00	4 000 000 000 00	-7,302,157,893.00		0.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-985,433,655.39	31,144,762.03	0.00	-954,288,893.36		0.00	0.00
Sun	1		-23,427,647,646.61	20,236,922,282.75	24,206,000,000.00	-27,396,725,363.86		0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-484,203,820.70	67,927,552.00	0.00	-416,276,268.70		0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,454,503.58	0.00	0.00	-71,454,503.58	2 71,454,503.58	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,266,050,896.68	161,136,039.76	0.00	-2,104,914,856.92		0.00	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-735,000,000.00	0.00	0.00	-735,000,000.00		0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00		0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00		0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	-17,324,000.00	0.00	0.00	-17,324,000.00		0.00	0.00
	TFM5760370 TFM5760380	MEDICARE PART B PREMIUMS - ARRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-150,000,000.00 -322,020,110.53	0.00 17.221.31	0.00	-150,000,000.00 -322,002,889.22		0.00	0.00
	TFM5760380 TFM5760410	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE HITECH	-322,020,110.53 -490,374,000.00	10,530,000.00	0.00	-322,002,889.22 -479,844,000.00		0.00	0.00
	TFM5760410 TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-490,374,000.00	10,530,000.00	0.00	-479,844,000.00		0.00	0.00
Sun		MEDICARE ADVANTAGE STABILIZATION	-4,744,159,231.49	239,610,813.07	0.00	-4,504,548,418.42		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646,87	0.00	0.00	-46,356,993,646.87			-39,901,315,599.45
		PROGRAM AGENCY FOLITY	0.00	0.00	0.00	0.00			-31 901 273 782 28
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,420,469,537.78	0.00	279,406,306.77	-2,699,875,844.55	0.00	0.00	-2,699,875,844.55
5600	TFM5600010	GIFTS (.042)	-5,398.50	0.00	0.00	-5,398.50		0.00	-5,398.50
5750	TFM5750000	FEDERAL MATCHING (.001) *	-125,978,635,979.04	88,149,652.92	14,399,861,582.02	-140,290,347,908.14		0.00	-140,290,347,908.14
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,269,424.81	0.00	0.00	-1,269,424.81	0.00	0.00	-1,269,424.81
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00		0.00	0.00
	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	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-307,968,331.74	0.00	31,144,762.03	-339,113,093.77		0.00	-339,113,093.77
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-38,382,895,067.91	0.00	4,538,295,942.08	-42,921,191,009.99		0.00	-42,921,191,009.99
	TFM5750460 TFM5750590	INTEREST ADJUSTMENT - HOSPICE INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00		0.00	0.00 -499,479.00
Sun		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-164,671,895,527.50	88,149,652.92	18,969,302,286.13	-499,479.00		57,346,869,517.14	-499,479.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	900 590 080 57	67,927,552.00	67.927.552.00	900,590,080,57			830 080 643 00
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	11,898,824.43	0.00	0.00	11,898,824.43			10,627,821.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)®	1.978.530.936.91	157,507,948.09	166,775,719.58	1,969,263,165.42			1,371,545,681.78
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,970,040.00	0.00	0.00	4,970,040.00	0.00	0.00	4,970,040.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	6,796,907.00	700,000.00	0.00	7,496,907.00	0.00	0.00	7,496,907.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	735,000,000.00	0.00	0.00	735,000,000.00			0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00		0.00	0.00
	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			0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	6,100,000.00	0.00	0.00	6,100,000.00	1 172,175,000.00	2 178,275,000.00	0.00
	TFM5760360	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00			1,401,000.00
	TFM5760370 TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	150,000,000.00 321,927,500.00	17.221.31	17,221.31	150,000,000.00 321,927,500.00			0.00 107,610.78
	TFM5760410	HITECH	321,927,500.00 490 374 000 00	10 530 000 00	10,530,000,00	490,374,000.00			107,610.78
	TFM5760410	MEDICARE ADVANTAGE STABILIZATION	490,374,000.00	10,530,000.00	0.00	490,374,000.00			10,550,000.00
Sun		The state of the s	4,606,988,278,49	236,682,721,40	245,250,492,89	4,598,420,507.00		4,504,548,418.42	2,237,559,693.14
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	163,521,000,000.00	40,411,777,520.72	20,205,777,520.72	183,727,000,000.00			183,726,745,285.95
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00			0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00		2 0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	1 0.00	2 0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	44,893,661,498.99	9,317,323,900.87	0.00	54,210,985,399.86			50,208,322,513.86
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	31,144,762.03	31,144,762.03	431,012,727.28			339,113,093.77
Sun	n		208,845,674,226.27	49,760,246,183.62	20,236,922,282.75	238,368,998,127.14	23,301,908,130.30	27,396,725,363.86	234,274,180,893.58
5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	188,246.92	-207,364.56	0.00	0.00	-207,364.56
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-35,301,889,404.96	347,694,057.21	4,335,687,119.58	-39,289,882,467.33		0.00	-39,289,882,467.33
	TFM5900040 TFM5900120	PREMIUMS COLLECTED - DISABLED (.007)	-7,231,950,145.36 -1.941.612.830.19	63,625.88 4,373.19	834,745,924.94 227,938,200.46	-8,066,632,444.42 -2,169,546,657.46	0.00	0.00	-8,066,632,444.42 -2,169,546,657,46
	TFM5900120 TFM5900140	PREMIUMS COLLECTED - RX ACCOUNT (.035)  PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,941,612,830.19 -4,648,342,980.38	4,3/3.19	227,938,200.46 622,596,593.22	-2,169,546,657.46 -5,270,939,573.60		0.00	-2,169,546,657.46 -5,270,939,573.60
	TFM5900140 TFM5900150	PAYMENTS FROM STATES - RX ACCOUNT (.036)  BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-4,648,342,980.38 -146.508,871.53	27.27	622,596,593.22	-5,270,939,573.60 -162,857,726,77	0.00	0.00	-5,270,939,573.60 -162.857,726.77
Sun		DADIC FREMIONS, MEDICARE ADVANTAGE (340)	-49,270,323,350.06	347.762.083.55	6,037,504,967.63	-162,857,726.77		0.00	-54,960,066,234.14
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	312,547.50	34.727.50	0,037,304,967.03	347.275.00		0.00	347.275.00
0100	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,987,735,141.00	0.00	64,885,746.00	-3,052,620,887.00		0.00	-3,052,620,887.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	0.00
Sun	n		-2,987,422,593.50	34,727.50	64,885,746.00	-3,052,273,612.00	0.00	0.00	-3,052,273,612.00
TOTAL			0.00	116,406,126,895.35	116,406,126,895.35	0.00	89,248,143,299.42	89,248,143,299.42	0.00

<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 \$31,901,273,782.28 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 July 31, 2011

## **ASSETS**

Fund Balance with Treasury	\$	42,385,213.55
Receivable - Trans Uninvest Balance	Э	0.00
Interest Receivable		265,583,862.58
Other Receivable		335,968.78
Investments (Net)		79,247,813,000.00
TOTAL ASSETS	\$	79,556,118,044.91
LIABILITIES		
Program Agency Equity:		
Available	\$	31,901,273,782.28
Other		47,654,844,262.63
TOTAL LIABILITIES	\$	79,556,118,044.91

# Federal Supplementary Medical Insurance Trust Fund 75X8004

## Schedule of Activity - Unaudited For the Period October 1, 2010 Through July 31, 2011

## **REVENUES**

Interest Revenue	\$ 2,700,375,323.55
Transfers in from Program Agencies	183,552,548,681.71
Premiums	54,959,858,869.58
Other Income	 212,763.06
Total Revenues	\$ 241,212,995,637.90
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 233,459,119,699.72
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	347,275.00
Other Transfers	 0.00
Total Disposition of Revenues	\$ 233,459,466,974.72
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 7,753,528,663.18