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	18,813,465,189.55
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	4,959,693,024.07
RX Account Admin Expense - Nonstartup	1,180,093,361.75
Medicare Advantage Stabilization	0.00
	24,953,251,575.37

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	783,034,050.87
Transfers Out - SSA LAE X Year	23,736,259.19
Salaries and Expenses - CMS	2,239,825,421.33
Medicaid Part B Premium Expenses	0.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	178,275,000.00
AOA MIPPA Funding	12,911,960.71
Medicare Part B Premiums - ARRA	0.00
CMS Prog Mgmt - Patient Protection & Affordable Care	339,021,885.04
Quality Improvement Organization (QIO)	251,721,850.40
HITECH	1,040,506,000.00
Medicare Advantage Stabilization	0.00
	4,898,489,327.54

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	\$ 12,527,606.02 \$	1,458,578,275.88
Prescription Drug Account	434,388.69	2,174,898.32
FSMI Consolidated	12.961.994.71	1,460,753,174,20

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 February 1, 2012 Through February 29, 2012

Period Name:FEB/12-12	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	76,696,409.24	24,637,461,504.37	24,575,755,612.89	138,402,300.72
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	352,969.10	0.00	0.00	352,969.10
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	252,946,959.37	263,558,888.69	38,440,379.54	478,065,468.52
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	81,458,853,000.00	21,621,109,000.00	21,581,572,000.00	81,498,390,000.00
1612		THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
2150	TFM5765010	ISSUED BY THE BUREAU OF THE PUBLIC DEBI TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,813,692,425.58	17,764,227,236.03	17,764,000,000.00	-18,813,465,189.55
2130	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	-10,013,403,109.33
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT FATMENTS TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	0.00	-4,959,693,024.07
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	-884.027.784.74	26,128,359,79	322,193,936,80	-1.180.093.361.75
Sum			-24,657,413,234.39	17,790,355,595.82	18,086,193,936.80	-24,953,251,575.37
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-894,499,085.12	111,465,034.25	0.00	-783,034,050.87
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,279,431.83	47,543,172.64	0.00	-23,736,259.19
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,826,440,368.68	144,966,982.92	558,352,035.57	-2,239,825,421.33
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00
	TFM5760360	AOA MIPPA FUNDING	-12,911,960.71	0.00	0.00	-12,911,960.71
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-339,072,567.92	50,682.88	0.00	-339,021,885.04
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-257,664,158.37	5,942,307.97	0.00	-251,721,850.40
	TFM5760410	HITECH	-1,179,790,000.00	139,284,000.00	0.00	-1,040,506,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	558,352,035.57	0.00
3310 Sum		CUMULATIVE RESULTS OF OPERATIONS	-4,789,389,472.63 -43,638,317,120.96	449,252,180.66 0.00	0.00	-4,898,489,327.54 -43,638,317,120.96
5310	TFM5311001	INTEREST ON INVESTMENTS	-992,706,631.35	24.849.918.29	262,930,422,15	-1,230,787,135,21
5600	TFM5600010	GIFTS (.042)	0.00	0.00	23.92	-23.92
5750	TFM5750000	FEDERAL MATCHING (.001) *	-56,476,480,406.85	0.00	13,415,131,957.00	-69,891,612,363.85
2.23	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	1,131,094.00	0.00	0.00	1,131,094.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-108,012,117.50	14,755,456.75	40,705,557.54	-133,962,218.29
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,421,684,001.76	0.00	4,258,875,213.13	-16,680,559,214.89
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
Sum			-69,005,045,432.11	14,755,456.75	17,714,712,727.67	-86,705,002,703.03
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	972,832,758.94	111,465,033.25	111,465,034.25	972,832,757.94
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	15,926,303.87	47,543,172.64	47,543,172.64	15,926,303.87
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	744,162,883.52	765,625,755.12 9,087,710.00	211,695,640.05	1,298,092,998.59
	TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁸ PAYMENT ASSESSMENT COMMISSION, HHS (48) ⁸	8,742,188.00 4,720,000.00	9,087,710.00	9,000.00	17,829,898.00 4,711,000.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	3,158,333.32	952,583.33	9,000.00	4,711,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	952,585.55	0.00	4,110,916.65
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.001			
		SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING	0.00	0.00	0.00	
	TFM5760330		0.00 0.00			0.00 0.00
	TFM5760330 TFM5760360	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00	0.00 0.00
	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 0.00 17,458,380.00 93,224,274.00	0.00 0.00 50,682.88 5,942,307.97	0.00 0.00 50,682.88 5,942,307.97	0.00 0.00 17,458,380.00 93,224,274.00
	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390 TFM5760410	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00
	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00
Sum	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390 TFM5760410 TFM5760450	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00 2,830,225,121.65	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00 1,079,951,245.19	0.00 0.00 50,682,88 5,942,307.97 139,284,000.00 0.00 515,989,837.79	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00 3,394,186,529.05
	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390 TFM5760410 TFM5760450 TFM5760450	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00 2,830,225,121.65 66,975,000,000.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00 1.079,951,245.19 36,910,473,536.67	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00 515,989,837.79 19,146,473,536.67	0.00 0.00 17,458,380,00 93,224,274,00 970,000,000,00 0.00 3,394,186,529,05 84,739,000,000,00
	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760380 TFM5760390 TFM5760410 TFM5760450 TFM57650110 TFM57650110	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00 2,830,225,121.65 66,975,000,000.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00 1,079,951,245.19 36,910,473,536.67 0.00	0.00 0.00 55,682.88 5,942,307.97 139,284,000.00 0.00 515,989,837.79 19,146,473,536.67	0.00 0.00 17,458,80.00 93,224,274.00 970,000,000.00 0.00 3,394,186,529.05 84,739,000,000.00
	TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390 TFM5760410 TFM5760450 TFM5760450	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 0.00 17,458,380.00 93,224,274.00 970,000,000.00 0.00 2,830,225,121.65 66,975,000,000.00	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00 1.079,951,245.19 36,910,473,536.67	0.00 0.00 50,682.88 5,942,307.97 139,284,000.00 0.00 515,989,837.79 19,146,473,536.67	0.00 0.00 17,458,380,00 93,224,274,00 970,000,000 0.00 3,394,186,529.05

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited February 1, 2012 Through February 29, 2012

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	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,155,571,869.90	5,127,238,775.26	0.00	20,282,810,645.16
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	118,230,664.00	362,899,494.34	40,705,557.54	440,424,600.80
Sum			82,248,802,533.90	42,400,611,806.27	19,187,179,094.21	105,462,235,245.96
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-624,272,670.84	0.00	0.00	-624,272,670.84
5900	TFM5900010	OTHER INCOME (.029)	-133,234.86	0.00	517,451.00	-650,685.86
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-16,039,125,387.50	11,064.20	3,982,423,240.40	-20,021,537,563.70
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-3,262,166,494.62	219.90	781,423,463.04	-4,043,589,737.76
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-907,163,742.02	46,322.58	237,019,838.38	-1,144,137,257.82
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,693,164,150.36	0.00	694,999,793.42	-3,388,163,943.78
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-64,236,474.98	0.00	17,508,314.77	-81,744,789.75
Sum			-22,965,989,484.34	57,606.68	5,713,892,101.01	-28,679,823,978.67
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	168,015.36	42,003.83	0.00	210,019.19
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-194,910,962.00	0.00	46,987,035.00	-241,897,997.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-194,742,946.64	42,003.83	46,987,035.00	-241,687,977.81
TOTAL			0.00	108,282,005,206.55	108,282,005,206.55	0.00

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

February 1, 2012 Through February 29, 2012

Period Name:FEB/12-12	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	31,360,399.51	5,272,674,988.91	5,226,488,112.13	77,547,276.29
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS		461,087.55		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	867,881,000.00	911,842,000.00	894,163,000.00	885,560,000.00
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	-4,959,693,024.07	0.00	0.00	-4,959,693,024.07
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-884,027,784.74	26,128,359.79	322,193,936.80	-1,180,093,361.75
Sum			-5,843,720,808.81	26,128,359.79	322,193,936.80	-6,139,786,385.82
3310	-	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67	0.00	0.00	5,802,441,396.67
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,186,324.43	47,046.21	496,707.65	-2,635,985.87
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-108,012,117.50	14,755,456.75	40,705,557.54	-133,962,218.29
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,421,684,001.76	0.00	4,258,875,213.13	-16,680,559,214.89
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
Sum			-12,529,696,119.26	14,755,456.75	4,299,580,770.67	-16,814,521,433.18
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,155,571,869.90	5,127,238,775.26	0.00	20,282,810,645.16
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	118,230,664.00	362,899,494.34	40,705,557.54	440,424,600.80
Sum			15,273,802,533.90	5,490,138,269.60	40,705,557.54	20,723,235,245.96
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-907,163,742.02	46,322.58	237,019,838.38	-1,144,137,257.82
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,693,164,150.36	0.00	694,999,793.42	-3,388,163,943.78
Sum	·		-3,600,327,892.38	46,322.58	932,019,631.80	-4,532,301,201.60
TOTAL	·		0.00	11,716,129,151.49	11,716,129,151.49	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004

Balance Sheet - Unaudited February 29, 2012

Period Name:FEB/12-12	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	138,402,300.72
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	352,969.10
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	478,065,468.52
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	81,498,390,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		82,115,210,738.34
		Total: 82,115,210,738.34
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,953,251,575.37
	EXPENDITURE TRANSFERS PAYABLE	-4,898,489,327.54
		-29,851,740,902.91
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96
	NET INCOME	-8,625,152,714.47
		-52,263,469,835.43
		<u>Total: -82,115,210,738.34</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited February 29, 2012

Period Name:FEB/12-12	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	77,547,276.29
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	461,087.55
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	885,560,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		963,568,363.84
		<u>Total: 963,568,363.84</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,139,786,385.82
		-6,139,786,385.82
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67
	NET INCOME	-626,223,374.69
		5,176,218,021.98
		Total: -963,568,363.84

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2011 Through February 29, 2012

Period Name:FEB/12-12	Fund:TFM8004TFXXXX	Project: <all></all>]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-624,272,670.8
	5750	EXPENDITURE FINANCING SOURCE		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.0
	Sum Sum		TFM5750000	FEDERAL MATCHING (.001) *	-13,415,131,957.00	-69,891,612,363.8
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	1,131,094.
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-25,950,100.79	-133,962,218.2
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,258,875,213.13 0.00	-16,680,559,214.8
	C		TFM5750460	INTEREST ADJUSTMENT - HOSPICE		0.0
		INTEREST REVENUE - INVESTMENT	TEM5211001	INTEREST ON INVESTMENTS	-17,699,957,270.92 -238,080,503,86	-86,705,002,703.0 -1,230,787,135.0
-		OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-238,080,303.80	-1,230,767,133
	3900	OTHER REVENUE - EXCHANGE	TFM5900130	PREMIUMS COLLECTED - AGED (.005)	0.00	0.
			TFM5900030	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.
			TFM5900140	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.
			TFM5900120	PREMIUMS COLLECTED - NA ACCOUNT (1033)	0.00	0
li di	Su	m	111413700040	TREMICING COLLECTED - DISTIBLED (1007)	0.00	0.
ľ		OTHER REVENUE - NON-EXCHANG	TFM5900010	OTHER INCOME (.029)	-517,451.00	-650,685.
	3700	OTHER REVERGE - NOR-EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,982,412,176.20	-20,021,537,563.
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-781,423,243.14	-4,043,589,737.
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-236,973,515.80	-1,144,137,257.
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-694,999,793,42	-3,388,163,943
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-17,508,314.77	-81,744,789
i i	Sun	m			-5,713,834,494.33	-28,679,823,978.
	5600	DONATED REVENUE - FINANCIAL I	TFM5600010	GIFTS (.042)	-23.92	-23
Sum					-23,651,872,293.03	-117,239,886,511.
EXPENSES	5765	NONEXPENDITURE FINANCING SO	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	322,193,936.80	440,424,600
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,127,238,775.26	20,282,810,645
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	17,764,000,000.00	84,739,000,000
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0
					23,213,432,712.06	105,462,235,245
	5760	EXPENDITURE FINANCING SOURCE		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1.00	972,832,757
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	15,926,303
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	553,930,115.07	1,298,092,998
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁸	9,087,710.00	17,829,898
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-9,000.00	4,711,000
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	952,583.33	4,110,916
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)4 CMC INTERPEDIAL INTERPECT DAYMENTS (022)4	0.00	(
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	(
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	(
			TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00	(
			TFM5760360	AOA MIPPA FUNDING	0.00	(
			TFM5760360 TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0
			TFM5760370	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	17,458,380
l l			TFM5760380	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	93,224,274
			TFM5760410	HITECH	0.00	93,224,274
			1110/00410	MEDICARE ADVANTAGE STABILIZATION		970,000,000
			TFM5760450		0.001	
	Su	m	TFM5760450	MEDICAKE ADVANTAGE STABILIZATION	0.00 563.961.407.40	
	6100				563,961,407.40	3,394,186,529
	Su 6100	m OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)4	563,961,407.40 42,003.83	3,394,186,529 . 210,019
			TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16) ⁶ MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	563,961,407.40 42,003.83 -46,987,035.00	3,394,186,529 210,019 -241,897,997
	6100	OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)4	563,961,407.40 42,003.83 -46,987,035.00 0.00	3,394,186,529 210,019 -241,897,997
Sum		OPERATING EXPENSES/PROGRAM	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16) ⁶ MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	563,961,407.40 42,003.83 -46,987,035.00	3,394,186,529 210,019 -241,897,997 0 -241,687,977 108,614,733,797

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2011 Through February 29, 2012

Period Name:FEB/12-12	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)*	-25,950,100.79	-133,962,218.29
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,258,875,213.13	-16,680,559,214.89
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
	Sum				-4,284,825,313.92	-16,814,521,433.18
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-449,661.44	-2,635,985.87
	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-EXCHANGI	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-694,999,793.42	-3,388,163,943.78
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-236,973,515.80	-1,144,137,257.82
	Sum				-931,973,309.22	-4,532,301,201.60
Sum					-5,217,248,284.58	-21,349,458,620.65
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	322,193,936.80	440,424,600.80
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,127,238,775.26	20,282,810,645.16
	Sum				5,449,432,712.06	20,723,235,245.96
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					5,449,432,712.06	20,723,235,245.96
TOTAL					232,184,427.48	-626,223,374.69

Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2011 Through February 29, 2012

1010 1610	-		-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	1,955,707,652.74 70,446,253,000.00	-1,817,305,352.02 11,052,137,000.00	138,402,3 81,498,390,0
4114	P		TEMPOGGGGG	DEFAULT COST CENTED FOR TEM ORER ATTNO UNITS	72,401,960,652.74	9,234,831,647.98	81,636,792,3
4114	D M		TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	1,545,424,226.85 1,460,753,174.20	1,545,424,2 1,460,753,1
			TFM5600010	GIFTS (.042)	0.00	23.92	
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	69,891,612,363.85	69,891,612,3
			TFM5750100 TFM5750300	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	350,585.68	350,5
			TFM5750300 TFM5750310	TRANSFERS IN - TRANS, ASSIST, ACCOUNT (.039)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1.131.094.00	-1.131.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	, . ,
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	133,962,218.29	133,962,2
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	16,680,559,214.89	16,680,559,2
			TFM5750460 TFM5750590	INTEREST ADJUSTMENT - HOSPICE INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	624,272,670.84	624,272,6
			TFM5900010 TFM5900030	OTHER INCOME (.029)	0.00	650,685.86	20 021 537 5
			TFM5900030 TFM5900040	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	0.00	20,021,537,563.70	20,021,537,3
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (035)	0.00	1 144 137 257 82	1 144 137 3
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	3,388,163,943.78	3,388,163,9
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	81,744,789.75	81,744,7
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	241,897,997.00	241,897,9
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,545,424,226.85 116,166,676,906.49	-1,545,424, 116,166,676,
Sum	Suili BEA				0.00	117,712,101,133.34	117,712,101,
4124	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	117,712,101,1
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	Sum BEA				0.00	0.00	
4127	D		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
4127		-	TFM5765330	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	-306,284,123.51	-1,180,093,
	Sum BEA				-873,809,238.24	-306,284,123.51	-1,180,093,
	M	-	TFM5765320 TFM5765360	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	
			TFM5765360 TFM5765390	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS TO STABILIZATION FUND. CMS	-4,959,693,024.07 0.00	0.00	-4,959,693,
	Sum BEA		11343703390	TRANSPORTED TO STRUBERATION FUND, CMS	-4,959,693,024.07	0.00	-4,959,693
Sum					-5,833,502,262.31	-306,284,123.51	-6,139,786,
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	Sum BEA		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-134,140,477.29 -134,140,477.29	-134,140 - 134,140
	M Suili BEA	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	-134,140,477.29	-134,140,
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-20,282,810,645.16	-20,282,810
	Sum BEA				0.00	-20,282,810,645.16	-20,282,810,
Sum				ATTHORITY MADE ANALY IN FEROM RECEIPT OR ARROUND A ANGES	0.00	-20,416,951,122.45	-20,416,951,
4157 4166	M D		TFM5765380	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	
4100	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20.385.349.755.25	1,571,884,565.70	-18,813,465,
Sum					-20,385,349,755.25	1,571,884,565.70	-18,813,465,
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-86,310,884,565.70	-86,310,884
4171 4172	M M	-	TFM6100130 TFM5765450	NONALLOCATION TRANSFERS - CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
4173	M M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,238,361,790.64	0.00	-15,238,361
				TOTAL ACTUAL RESOURCES COLLECTED	87,640,322,443.38	0.00	87,640,322
	Sum BEA				72,401,960,652.74	0.00	72,401,960
4320 Sum			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	72,401,960,652.74	0.00	72,401,960
4320	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	-33,659,235,58	-33,659
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	-33,039
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				0.00	-33,659,235.58	-33,659
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
Sum	Sum DEA				0.00	-33,659,235.58	-33,659
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	
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,868,673.00	-1,868
	·		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-4,421,920.50	-4,421
	Sum BEA				0.00	-6,290,593.50	-6,290
4384	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,173,288.65	-6,290,593.50 3,173,288.65	-6,290
7.07		-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-26,049,657.01	26,049,657.01	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-4,233,695.00	4,233,695.00	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -33,456,640,66	0.00	
Sum	Sum dea				-33,456,640.66	33,456,640.66	
4397	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-42,896,125,418.01	0.00	-42,896,125
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,460,753,174.20	-1,460,753
			TFM5600010	GIFTS (.042)	0.00	-23.92	
			TFM5750000 TFM5750100	FEDERAL MATCHING (.001) * GETPANSEER LINION ACTIVITY (.006)*	0.00	-69,891,612,363.85	-69,891,612
			TFM5750100 TFM5750300	GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	-350,585.68 0.00	-350
			TFM5750300	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	1,131,094.00	1,131
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-133,962,218.29	-133,962
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-16,680,559,214.89	-16,680,559
			TFM5750460 TFM5750590	INTEREST ADJUSTMENT - HOSPICE INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	

Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2011 Through February 29, 2012

		TFM57600 TFM57600		0.00	15,926,303.87	15,926,303
		TFM57600 TFM57600		0.00	1,336,174,154.67 17.829.898.00	1,336,174,154 17,829,898
		TFM57600	DAVAGES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00		
		TFM57600		0.00	4,711,000.00 4,110,916.65	4,711,000 4,110,916
		TFM57601		0.00	0.00	4,110,910
		TFM57602		0.00	0.00	0
		TFM57602		0.00	0.00	0
		TFM57603		0.00	0.00	0
		TFM57603	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0
		TFM57603		0.00	0.00	0
		TFM57603		0.00	0.00	0
		TFM57603		0.00	17.458.380.00	17.458.380
		TFM57603		0.00	93 224 274 00	93 224 274
		TFM57604		0.00	970,000,000,00	970,000,000
		TFM57604	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0
		TFM57650	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	84,739,000,000.00	84,739,000,000
		TFM57653		0.00	0.00	0
		TFM57653	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0
		TFM57653	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0
		TFM57653		0.00	20,282,810,645.16	20,282,810,645
		TFM57653		0.00	440.424.600.80	440,424,600
		TFM57653		0.00	0.00	(
		TFM57654		0.00	0.00	(
		TFM58006	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-624,272,670.84	-624,272,670
		TFM59000	O OTHER INCOME (.029)	0.00	-650,685.86	-650,685
		TFM59000		0.00	-20,021,537,563.70	-20,021,537,563
		TFM59000		0.00	-4,043,589,737,76	-4.043,589,737
		TFM59001		0.00	-1,144,137,257.82	-1.144.137.257
		TFM59001		0.00	-3,388,163,943.78	-3,388,163,943
		TFM59001		0.00	-81,744,789.75	-81,744,789
		TFM61000		0.00	210,019.19	210,019
		TFM61001		0.00	-241,897,997.00	-241,897,997
		TFM61001		0.00	0.00	-241,097,997
		TFMXXXXX		0.00	-33,456,640,66	-33,456,640
H	Sum BEA			0.00	-8.848,976,150,72	-8,848,976,150
Sum				0.00	-8,848,976,150.72	-8,848,976,150
4901	-	- TFM57600		-253,550,335.18	-529,483,715.69	-783,034,050
		TFM57600		-55,353,127.96	31,616,868.77	-23,736,259
		TFM57600		-1,775,148,357.51	-498,336,299.40	-2,273,484,656
		TFM57600	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0
		TFM57601		0.00	0.00	0
		TFM57603		-29,456,900.00	0.00	-29,456,900
		TFM57603		-178,275,000.00	0.00	-178,275,000
		TFM57603		-12,911,960.71	0.00	-12,911,960
		TFM57603	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0
		TFM57603		-321,938,993.19	-17,082,891.85	-339,021,885
		TFM57603		-181,931,901.96	-69,789,948.44	-251,721,850
		TFM57604		-444,960,000.00	-595,546,000.00	-1,040,506,000
		TFM57604 TFM57654		0.00	0.00	0
-	Sum BEA	1FM5/654	TRANSFERS TO EPA - RECOVERY ACT	-3,253,526,576.51	-1,678,621,986.61	-4,932,148,563
Sum	Julii Dizi			-3,253,526,576.51	-1,678,621,986.61	-4,932,148,563
4902	D	B TFM57600	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-134,748,343.25	-134,748,343
		TFM57600	SALARIES & EXPENSES - CMS (33)*		(20, (02, 120, 52	-620,682,129
				0.00		
		TFM57603		0.00	-620,682,129.52 0.00	
			CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE			0
		TFM57603	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0
		TFM57603 TFM57603 N TFM57600 TFM57600	O CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 0.00 0.00 0.00	0.00 0.00 -308,600,699.00 -47,543,172.64	-308,600,699 -47,543,172
		TFM57603 TFM57603 N TFM57600 TFM57600 TFM57600	D CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (44)* SALARES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25	-308,600,699 -47,543,172 -212,733,805
		TFM57603 TFM57603 N TFM57600 TFM57600 TFM57600 TFM57600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (GIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YFAR (43)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFCLOFT COF THE SECRETARY (16)*	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00	0 -308,600,699 -47,543,172 -212,733,805 -17,829,898
		TFM57603 TFM57603 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600	O CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONG (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HE (48)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00	0 0 -308,600,699 -47,543,172 -212,733,805 -17,829,898 -4,711,000
		TFM57603 TFM57603 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YFAR (43)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMS (37)* QUALITY MREVOVEMENT GOMINISSION, HIS (48)* QUALITY MREVOVEMENT GOANIZATIONS (Q10) - MANDATORY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00	0 0 -308,600,699 -47,543,172 -212,733,805 -17,829,898 -4,711,000 0
		TFM57603 TFM57603 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YFAR (43)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMS (37)* QUALITY MREVOVEMENT GOMINISSION, HIS (48)* QUALITY MREVOVEMENT GOANIZATIONS (Q10) - MANDATORY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,543,172,64 -212,733,805,25 -17,829,898.00 -4,711,000.00 0.00	0 -308,600,699 -47,543,172 -212,733,805 -17,829,898 -4,711,000 0
	Sum BEA	TFM57603 N TFM57603 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57601 TFM57603	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMS (37)* SALARIES & EXPENSES - CMS (37)* QUALITY WIRDOW COMMISSION, HIS (48)* QUALITY WIRDOW COMMISSION, HIS (48)* HITECH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 0.00 -1,346,849,047.66	0 -308,600,699 -47,543,172 -212,733,805 -17,829,898 -4,711,000 0 0 -1,346,849,047
_	Sum BEA M	TFM57603 TFM57603 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT DGRANIZATIONS (QIO) - MANDATORY ITRANSFERS 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)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 -1,346,849,947.66	0 -308,600,699 -47,543,172 -212,733,805 -17,829,898 -4,711,000 0 -1,346,849,047
_	Sum BEA	TFM57603 TFM57603 TFM57603 TFM57603 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57604 TFM57606	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMS (37)* QUALITY IMPROVEMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICARD PART B PREMIUM EXPENSES (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 -1,346,849,947.66 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Sum BEA	TFM57603 TFM57603 TFM57605	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH REPROVED CONTROL ORGANIZATIONS (QIO) - MANDATORY HITCH BALLOGAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICAL PROBLEM OF ART B PREMIUM EXPENSES (33)* ADM MIPPS ARTONING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,542,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 -1,346,849,947.66 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
_	Sum BEA M	TFM57603 TFM57605 TFM57605 TFM57606 TFM57605 TFM57606	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVPENSES - CMS (33)* SALARIES & EVPENSES - CMFICT OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICARD PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -47,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 0.00 -1,346,849,047.66 0.00 0.00 0.00 0.00 0.00	0 0 -308,600,699 -47,543,172 -212,733,805 -17,829,898 -4,711,000 0 0 -1,346,849,047 0 0 0
	Sum BEA M	TFM57603	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* QUALITY IMPROVEMENT GORGANIZATIONS (QIO) - MANDATORY HITICH PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT GORGANIZATIONS (QIO) - MANDATORY HITICH PAURODA RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* AGA MIPPA TRIBONT O AGA METHA TRIBONT O CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORGANIZATIONS (QIO) - MANDATORY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -308,600,690,00 -308,600,690,00 -47,543,172,64 -212,733,805,25 -17,829,885,00 -4,711,000,00 -1,346,849,947,66 -0.00 -0.00 -294,881,14 -2-24,125,925,9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
_	Sum BEA	THAS7600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVPENSES - CMS (33)* SALARIES & EVPENSES - CMFIC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 47.543,172.64 -212,733,805.25 -17.829,888.00 -4.711,000.00 0.00	0 0 -308,600,695 -47,543,805 -17,829,898 -4,711,000 0 -1,346,549,047 0 0 0 -294,081 -22,412,992
	Sum BEA M	TPA\$7500	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* QUALITY IMPROVEMENT GOAMISSION, HHS (48)* QUALITY IMPROVEMENT GOAMISSION, HHS (48)* QUALITY IMPROVEMENT GOAMISTION, HHS (48)* AND AND RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (35)* ADAMEPER AUDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOANIZATIONS (QIO) - MANDATORY TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* RALIRODA BETTIEMENT BOARD AND AFFORDABLE CARE QUALITY IMPROVEMENT GOANIZATIONS (QIO) - MANDATORY TREASURY ADMIN EXPENSES - BPD (16)* RALIRODA BETTIEMENT BOARD AND AND AFFORDABLE CARE QUALITY IMPROVEMENT GOANIZATIONS (QIO) - MANDATORY TREASURY ADMIN EXPENSES - BPD (16)* RALIRODA BETTIEMENT BOARD ADMIN EXPENSES (16)*, (31)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 49.543,172.64 -212.733,806.25 -17.829,898.00 4.711,000.00 0.00 1.346,849,947 0.00 0.00 0.00 -294,081,14 -2-241299.25 0.00 4.11091665	0 0 308,600,609 47-543,172 -212,733,805 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Sum BEA M	TPA\$7001	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT GORANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EVPENSES - CMS (33)* SALARIES & EVPENSES - CMFC (37)* SALARIES & EVPENSES - CMFC (37)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (31)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 407.634,7264 212,733,805.25 17.829,898.00 4.711,000.00 0.00 0.00 1.346,849,947.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 -308,600,699 -47,543,172 -212,733,805 -4,711,000 -1,346,849,447 -0 -0 -20,408 -22,412,592 -4,110,916
	Sum BEA M	TRAS7000 N TRAS7000 N TRAS7000 TRASF000	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (4)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (35)* PAYMENT ASSISSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITICH BALL ROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPE AVIONIG QUALITY IMPROVEMENT FROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - MANDATORY TREASURY ADMIN EXPENSES - BPD (10)* TREASURY ADMIN EXPENSES - BPD (10)* REDICAD PART B PREMIUM EXPENSES (31)* TREASURY ADMIN EXPENSES - BPD (10)* REDICAD PART B PREMIUM EXPENSES (31)* REDICAD PART B PREMIUM EXPENSES (31)* REDICAD PART B PREMIUM EXPENSES (31)* MEDICAD PART B PREMIUM EXPENSES (31)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -0.00 -308.600,699.00 -49.543,172.64 -212.733.805.25 -17.829.898.00 -4.711,000.00 -0.00 -1.345,849,947.00 -0.00	0 308,600,90 47,543,172 4212,733,809 47,711,006 0 1,1,246,849,647 0 0 0 -294,081 -2,412,299 -4,110,106 -4,110,106 -4,110,106 -4,110,106 -4,110,106 -4,110,106
_	Sum BEA M	TPM37001	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT GORANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMS (37)* SALARIES & EXPENSES - CMS (37)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* CMS PROG MART - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* CMS PROG MART B PREMIUM EXPENSES (33)* CMS INTERFUNDINTEREST PAYMENTS (0.23)* LOAM MIPPA FUNDING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 40.543,172.64 212.733,805.25 17.829,898.00 4.711,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0 308,600,99 47,543,172 212,733,805 47,710,000 0 1,1346,849,447 0 224,418,99 4,110,916 4,110,916 4,110,916 6,000 6
	Sum BEA M	TPA\$7000 N TPA\$7000 N TPA\$7000	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITICH RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICALD PART B PREMIUM EXPENSES (33)* AOA MIPPA FLYDDING QUALITY IMPROVEMENT FOR GRANIZATIONS (Q10) - MANDATORY IN CONTROL OF THE CONTROL ORGANIZATIONS (Q10) - MANDATORY PROBLEM PROVIDENT FOR THE CONTROL ORGANIZATIONS (Q10) - MANDATORY OLIVALITY IMPROVEMENT GORGANIZATIONS (Q10) - MANDATORY TREASURY ADMIN EXPENSES - BPO (10)* PALINGAD RETIREMENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - MANDATORY TREASURY ADMIN EXPENSES - BPO (10)* MEDICALD PART B PREMIUM EXPENSES (3)* CMS INTERFULDIN DIFFERS TRAINENTS (Q23)* AOA MIPPA FLYDDING CMS INTERFULDIN TREAST PAYMENTS (Q23)* ADD MEDICARE PART B PREMIUMS - ARRA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,699.00 -49,543,17.264 -212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 0.00 0.00 -1,346,849,937.66 0.00 0.00 -2,346,81,14 -2,412,59.29 -2,412,59.29 -2,412,59.29 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 -308,600,99 -47,543,172 -212,733,809 -47,11,000 -4,711,000 -1,246,849,947 -2,441,299 -2,441,299 -4,110,01
	Sum BEA	TPAST/000	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMS (37)* SALARIES & EXPENSES - CMS (37)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAND PART B PREMIUMS EXPENSES (33)* CMS PROG MART B PREMIUMS EXPENSES (33)* AOA MIPPA AT NINDING MEDICAND PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 47.543,172.64 212,733,805.25 17.829,898.00 4.7111,000.00 0.00 0.00 1,346,849,947.66 0.00 0.00 0.00 1,244,849,947.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	() 308,600,690 308,600,690 47,543,172 212,733,690 47,711,000 47,711,000 () 1,346,849,047 () 244,089 22,412,592 4,110,910 4,110,910 6,
	Sum BEA M	TPA\$7000 N TPA\$7000 N TPA\$7000	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITICH RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICAD PART B PRIMITIM EXPENSES (33)* MEDICAD RATIES AND ADMIN EXPENSES (16)*, (31)* MEDICAD PART B PRIMITIM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (Q10) - MANDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAILROAD RETIREMENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (Q10) - MANDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAILROAD RETIREMENT BOARD ADMINE EXPENSES (16)*, (31)* MEDICADE PART B PREMIUM EXPENSES (33)* CMS INTERFULDIN DIFFERSE PAYMENTS (Q23)* AOA MIPPA FUNDING MEDICADE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MURD DIFFERSE PAYMENTS (Q23)* AOA MIPPA FUNDING MEDICADE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MROVEOUR DEPARTED PROTECTION & AFFORDABLE CARE QUALITY MROVEOUR DIFFERSET PROTECTION & AFFORDABLE CARE QUALITY MROVEOUR DIFFERSET PROTECTION & AFFORDABLE CARE QUALITY MROVEOUR DEPARTED PROTECTION & AFFORDABLE CARE QUALITY MROVEOUR DEPARTED PROTECTION & AFFORDABLE CARE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -308,600,699.00 -308,600,699.00 -49,543,172.64 -212,733,805.25 -17,829,898.00 -4,711,000.00 -0.00 -1,346,849,997.66 -0.00 -0.00 -294,081,14 -22,412,592.59 -2,412,592.59 -4,110,916.65 -0.00	() -308,600,96 -308,600,96 -47,543,172 -212,733,602 -4,711,000 -4,711,000 -1,246,849,947 -22,412,99 -22,412,99 -21,410,91 -1,10,
	Sum BEA	TPA\$7000 N TPA\$7000 N TPA\$7000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITICH RAILFORD - CONTROL - CONTROL - CANDADATORY HITICH RAILFORD - CONTROL - CONTROL - CANDADATORY MEDICAL - CANDADATORY AND MEDICAL - CANDADATORY MEDICAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 47.543,172.64 212,733,805.25 17.829,898.00 4.7111,000.00 0.00 0.00 1,346,849,947.66 0.00 0.00 0.00 1,244,849,947.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	() 308,600,690 308,600,690 47,543,172 212,733,690 47,711,000 47,711,000 47,711,000 51,246,849,047 52,442,590 52,442,590 54,110,910 56,610 57,445,840,047 57
	Sum BEA M Sum BEA	TRASTOR TRASTOR N TRASTOR	OCMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT GORANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMFC (37)* SALARIES & EXPENSES - CMFC (37)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROG MART B PREMIUM EXPENSES (33)* AOA MIPPA PART BY PREMIUM EXPENSES (33)* AOA MIPPA PART BY PREMIUM EXPENSES (33)* AOA MIPPA PART BY PREMIUM EXPENSES (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 49.5431.72.64 212.733,800.25 17.829,898.00 4.711,000.00 0.00 0.00 0.00 0.00 0.00 0.00	() () () () () () () () () ()
Sum	M	TPM57602 N TPM57602 N TPM57602	COMP PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MRROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* CMS DETECTIVED ORGANIZATIONS (QIO) - MANDATORY CMS DETECTIVED ORGANIZATIONS (QIO) - MANDATORY MEDICARE PART B PREMIUM EXPENSES (16)* AND AMIPPA FUNDING AND AMIPPA FUNDING ORGANIZATIONS (QIO) - MANDATORY MEDICARE PART B PREMIUM SAPENSES (16)* AND AMIPPA FUNDING ORGANIZATIONS (QIO) - MANDATORY HITECH TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -308,600,690.00 -49,543,172.64 -4212,733,805.25 -17,829,898.00 -4,711,000.00 0.00 0.00 -1,346,849,947.66 -1,346,849,947.66 -2,344,881,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	() -308,600,690 -308,600,690 -47,543,172 -212,733,801 -47,71,000 -47,71,000 -1,346,849,947 -29,438 -22,412,562 -4,110,941 -4,110,94
Sum 4971	M	TRASTOR TRASTOR N TRASTOR T	COMP PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - AMNDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* QUALITY IMPROVEMENT GOAMISSION, HHS (48)* QUALITY IMPROVEMENT GOANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICALD PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT GOANIZATIONS (QIO) - MANDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAILROAD RETIREMENT ROGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAILROAD RETIREMENT ROGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICALE PART B PREMIUM EXPENSES (33)* CMS INTERTULUD INTEREST PATMENT (202)* AOA MIPPA FUNDING MEDICALE PART B PREMIUMS - ARRA MEDICALE PART B PREMIUM S - ARRA MEDICALE PART B PREMIUMS - ARRA MEDICA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 49.5431.72.64 212.733,800.25 117.829,880.00 4.711,000.00 0.00 0.00 0.00 0.00 0.00 0.00	(c) -308,600,90 -308,600,90 -47,543,172 -212,733,600 -4,711,000 -4,711,000 -1,346,849,947 (c) -2,442,90 -2,442,90 -4,110,910 -4,102,173,214 -1,021,73,21 -1,021,73,214 -1,021,73,214 -1,021,73,214 -1,021,73,214 -1,021,73,214 -1,021,73,214 -1,021,73,214 -1,021,73,214 -1,021
	M	TPM57600 TPM57600 N TPM57600	OCM PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT DORGANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* QUALITY IMPROVEMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOGANIZATIONS (Q10) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID ADMIN. EXPENSES - BPD (16)* REALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID ADMIN. EXPENSES - BPD (16)* MEDICAID RAME OF MERILIAND EXPENSES (30)* AOA MIPPA FUNDING RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAIDE RAME OF MERILIAND EXPENSES (30)* AOA MIPPA FUNDING IMPORTANT OF THE ORD EXPENSES (30)* AND AND AND EXPENSES (30)* MEDICAIDE PART B PREMIURS - ARMA MEDICAIDE PART B PREMIURS - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308,600,699.00 49,543,172.64 212,733,805.25 117,829,898.00 4,711,000.00 0.00 0.00 1,346,849,947.66 0.00 0.00 0.00 1,346,849,947.66 0.00 0.00 0.00 1,244,849.04.66 0.00 0.00 4,110,916.65 0.00 0.00 0.00 4,110,916.65 0.00 0.00 1,344,549,947.66 0.00 0.00 1,344,10,916.65 0.00 0.00 0.00 1,341,01,916.65 0.00 0.00 0.00 0.00 1,021,732,734,845,000.00 0.00 1,021,732,737,4454,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	() -308,600,690 -308,600,690 -47,543,172 -212,733,802 -47,71,000 -47,71,000 -47,71,000 -1,346,849,047 -29,418 -29,418 -29,418 -1,10,216
	M - Sum BEA -	TRASTOR TRASTOR N TRASTOR T	OCM PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT DORGANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* QUALITY IMPROVEMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOGANIZATIONS (Q10) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID ADMIN. EXPENSES - BPD (16)* REALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID ADMIN. EXPENSES - BPD (16)* MEDICAID RAME OF MERILIAND EXPENSES (30)* AOA MIPPA FUNDING RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAIDE RAME OF MERILIAND EXPENSES (30)* AOA MIPPA FUNDING IMPORTANT OF THE ORD EXPENSES (30)* AND AND AND EXPENSES (30)* MEDICAIDE PART B PREMIURS - ARMA MEDICAIDE PART B PREMIURS - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
4971	M	TPM57600 TPM57600 N TPM57600	OCM PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT DORGANIZATIONS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* QUALITY IMPROVEMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOGANIZATIONS (Q10) - MANDATORY TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID ADMIN. EXPENSES - BPD (16)* REALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID ADMIN. EXPENSES - BPD (16)* MEDICAID RAME OF MERILIAND EXPENSES (30)* AOA MIPPA FUNDING RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAIDE RAME OF MERILIAND EXPENSES (30)* AOA MIPPA FUNDING IMPORTANT OF THE ORD EXPENSES (30)* AND AND AND EXPENSES (30)* MEDICAIDE PART B PREMIURS - ARMA MEDICAIDE PART B PREMIURS - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308,600,699.00 49,543,172.64 212,733,805.25 117,829,898.00 4,711,000.00 0.00 0.00 1,346,849,947.66 1,346,849,947.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	() () () () () () () () () ()
4971 Sum	M - Sum BEA -	TRASTOR TRASTOR N TRASTOR	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - AMNDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* QUALITY IMPROVEMENT GOAMISSION, HHS (48)* QUALITY IMPROVEMENT GOAMISSION, HHS (48)* QUALITY IMPROVEMENT GOARDARIZATIONS (Q10) - AMNDATORY HITICH AND RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICARD PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING QUALITY IMPROVEMENT GOARDARIZATIONS (Q10) - AMNDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAIR ROAD RETIREMENT BOARD ADMIN EXPENSES (16)*, (31)* MEDICARD PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING CMS INTERTUDING (10) - AMNDATORY TREASURY ADMIN EXPENSES - BPO (16)* RAIR ROAD RETIREMENT BOARD ADMINE EXPENSES (16)*, (31)* MEDICARD PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS INTERTUDIN DITEREST PAYMENTS (023)* AOA MIPPA FUNDING MEDICARD PART B PREMIUMS - ARRA CMS PROG MGMT - FATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOARD ADMINE EXPENSES (16)*, (31)* MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - FATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOARDARIANT (023)* AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - FATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GOARDARIATIONS (Q10) - MANDATORY HITICH TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* MEDICARE SADVANTAGE STABILIZATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 447.543172.64 -212.733.806.25 -17.829.898.00 4.711.000.00 0.00 0.00 0.00 0.00 0.00 0.0	(308,600,094 () 308,600,094 () 308,600,094 () 308,600,094 () 31,733,809 () 31,733,809 () 31,733,809 () 31,733,809 () 31,733,809 () 31,734,809,001 () 31,734,809,001 () 31,734,834,001 () 31,73
4971	M - Sum BEA -	TPM57000 TPM57000 N TPM57000	OCM PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICALD PART B PREMIUM EXPENSES (35)* AOA MIPPA FUNDING CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICALD PART BY PREMIUM EXPENSES (35)* CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ROGANIZATIONS (QIO) - MANDATORY TREASURY ADMIN. EXPENSES BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICALD PART B PREMIUM EXPENSES (32)* CMS BOOK MATTER PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT FOR A MANDATORY MEDICALD PART B PREMIUM SEYPENSES (32)* MEDICALD PART B PREMIUM SEYPENSES (32)* MEDICALD PART B PREMIUM SEYPENSES (33)* MEDICALD PART B PREMIUM SA ARRA OCMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE SEYPENSES - CMG (33)* MEDICARE SEYPENSES - CMG (33)* MEDICARE SEYPENSES - CMG (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4971 Sum	M - Sum BEA -	TRASTOR TRASTOR N TRASTOR	OCM PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - AMNDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* PAYMENT ASSISSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - AMNDATORY HITICH BALL RES & EXPENSES - CMG (33)* EARL RES & EXPENSES - CMG (33)* BALL RES & EXPENSES - CMG (33)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPA FUNDING QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - AMNDATORY TREASURY ADMIN. EXPENSES - BPD (16)* MEDICAD PART B PREMIUM EXPENSES (33)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPA FUNDING CMS INTERFUND INTEREST PAYMENTS (0.23)* AOA MIPPA FUNDING CMS INTERFUND INTEREST PAYMENTS (0.23)* AOA MIPPA FUNDING MEDICAD PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - MANDATORY HITICH TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE PAYMENTS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308.600,699.00 447.543172.64 -212.733.806.25 -17.829.898.00 4.711.000.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 308,600,090 -308,600,090 -47,543,172 -212,733,805 -4,711,000 -0 1,446,849,647 -0 0 0 0 -1,446,849,647 -0 0 0 0 0 0 -1,101,001 -0 0 0 0 -1,101,001 -0 0 -1,101,001 -0 0 -1,101,001 -0 -1,101,001 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
4971 Sum	M - Sum BEA -	TRASTOR TRASTOR N TRASTOR	OCM PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - AMNDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* PAYMENT ASSISSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - AMNDATORY HITICH BALL RES & EXPENSES - CMG (33)* EARL RES & EXPENSES - CMG (33)* BALL RES & EXPENSES - CMG (33)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPA FUNDING QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - AMNDATORY TREASURY ADMIN. EXPENSES - BPD (16)* MEDICAD PART B PREMIUM EXPENSES (33)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPA FUNDING CMS INTERFUND INTEREST PAYMENTS (0.23)* AOA MIPPA FUNDING CMS INTERFUND INTEREST PAYMENTS (0.23)* AOA MIPPA FUNDING MEDICAD PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - MANDATORY HITICH TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE PAYMENTS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 308,600,699.00 447,543,172.64 212,733,805.25 17,829,898.00 4,711,000.00 0.00 1,345,849,947 0.00 0.00 1,345,849,947 0.00 0.00 1,345,849,947 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4971 Sum	Sum BEA	TRASTOR TRASTOR N TRASTOR	OCM PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - AMNDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMG (33)* SALARIES & EXPENSES - CMG (33)* PAYMENT ASSISSMENT COMMISSION, HIS (48)* QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - AMNDATORY HITICH BALL RES & EXPENSES - CMG (33)* EARL RES & EXPENSES - CMG (33)* BALL RES & EXPENSES - CMG (33)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPA FUNDING QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - AMNDATORY TREASURY ADMIN. EXPENSES - BPD (16)* MEDICAD PART B PREMIUM EXPENSES (33)* MEDICAD PART B PREMIUM EXPENSES (33)* AGA MIPPA FUNDING CMS INTERFUND INTEREST PAYMENTS (0.23)* AOA MIPPA FUNDING CMS INTERFUND INTEREST PAYMENTS (0.23)* AOA MIPPA FUNDING MEDICAD PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT GORGANIZATIONS (Q10) - MANDATORY HITICH TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* MEDICARE PAYMENTS (Q10) - MANDATORY TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 306,600,699 47,751,750,751,750,751,751,751,751,751,751,751,751,751,751

Federal Supplementary Medical Insurance Trust Fund 75X8004

FACTS II Trial Balance - Unaudited October 1, 2011 Through February 29, 2012

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,955,707,652.74	-1,817,305,352.02	138,402,300.72
1610	-	-	70,446,253,000.00	11,052,137,000.00	81,498,390,000.00
			72,401,960,652.74	9,234,831,647.98	81,636,792,300.72
4114	D	-	0.00	1,545,424,226.85	1,545,424,226.85
	M	-	0.00	116,166,676,906.49	116,166,676,906.49
	Sum		0.00	117,712,101,133,34	117,712,101,133.34
4124	D	-	0.00	0.00	0.00
4127	D	-	-873,809,238.24	-306,284,123.51	-1,180,093,361.75
	M	-	-4,959,693,024.07	0.00	-4,959,693,024.07
	Sum		-5,833,502,262.31	-306,284,123.51	-6,139,786,385.82
4129	D	-	0.00	-134,140,477.29	-134,140,477.29
	M	-	0.00	-20,282,810,645.16	-20,282,810,645.16
	Sum		0.00	-20,416,951,122,45	-20,416,951,122.45
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
1100	M	-	-20,385,349,755.25	1,571,884,565.70	-18,813,465,189.55
	Sum		-20,385,349,755.25	1,571,884,565.70	-18,813,465,189.55
4167	M	-	0.00	-86,310,884,565.70	-86,310,884,565.70
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	-	-	72,401,960,652.74	0.00	72,401,960,652.74
4320	D	-	0.00	-33,659,235.58	-33,659,235.58
1320	M	_	0.00	0.00	0.00
	Sum	-	0.00	-33,659,235.58	-33,659,235.58
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-6,290,593.50	-6,290,593.50
4384	D	-	-33,456,640.66	33.456.640.66	0.00
4397	M	-	-42,896,125,418.01	0.00	-42,896,125,418.01
4620	_	-	0.00	-8,848,976,150.72	-8,848,976,150.72
4901	_	-	-3,253,526,576.51	-1,678,621,986.61	-4,932,148,563.12
4902	D	В	0.00	-755,430,472.77	-755,430,472.77
1,502		N	0.00	-591,418,574.89	-591,418,574.89
	Sum BEA	11	0.00	-1,346,849,047.66	-1,346,849,047.66
	M	В	0.00	-22,706,673.73	-22,706,673.73
	'''	N	0.00	-379,878,075.82	-379,878,075.82
	Sum BEA	11	0.00	-402,584,749.55	-402,584,749.55
	Sum Sum		0.00	-1,749,433,797.21	-1,749,433,797.21
4971	-	_	0.00	33,659,235.58	33,659,235.58
4981	_	_	0.00	0.00	0.00
1701		-	0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 Attest Adjusted Trial Balance - Unaudited February 1, 2012 Through February 29, 2012

,	2 Fund:TFM8004TFXXXX	Project: <all></all>					A# 14 E		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	76,696,409,24	24,637,461,504.37	24,575,755,612.89	138,402,300,72	0.00	0.00	138.402.300.72
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00		0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	352,969.10	0.00	0.00	352,969.10	0.00	0.00	352,969.10
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	252,946,959.37	263,558,888.69	38,440,379.54	478,065,468.52	0.00	0.00	478,065,468.52
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	81,458,853,000.00	21,621,109,000.00	21,581,572,000.00	81,498,390,000.00	0.00	0.00	81,498,390,000.00
1612		OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613	-	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	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,813,692,425.58	17,764,227,236.03	17,764,000,000.00	-18,813,465,189.55	2 18,813,465,189.55	0.00	0.00
2130	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	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		0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	2 0.00	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	0.00	-4,959,693,024.07		0.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-884,027,784.74	26,128,359.79	322,193,936.80	-1,180,093,361.75		0.00	0.00
2155	Sum TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-24,657,413,234.39 -894,499,085,12	17,790,355,595.82 111,465,034.25	18,086,193,936.80	-24,953,251,575.37 -783,034,050.87		0.00	0.00
2133	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,279,431.83	47,543,172.64	0.00	-23,736,259.19		0.00	0.00
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-1.826.440.368.68	144,966,982.92	558,352,035.57	-2,239,825,421.33		0.00	0.00
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	2 0.00	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	-12,911,960.71	0.00	0.00	-12,911,960.71		0.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-339.072.567.92	0.00	0.00	0.00		0.00	0.00
	TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-339,072,567.92 -257,664,158,37	50,682.88 5,942,307.97	0.00	-339,021,885.04 -251,721,850.40		0.00	0.00
	TFM5760410	HITECH	-1.179,790,000,00	139,284,000.00	0.00	-1,040,506,000.00		0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	1.59,284,000.00	0.00	0.00		0.00	0.00
	Sum		-4,789,389,472.63	449,252,180.66	558,352,035.57	-4,898,489,327.54		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96	2,3 29,851,740,902.91	1 29,472,378,594.07	-43,258,954,812.12
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3 29,851,740,902.91	-29,851,740,902.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-992,706,631.35	24,849,918.29	262,930,422.15	-1,230,787,135.21		0.00	-1,230,787,135.21
5600	TFM5600010	GIFTS (.042)	0.00	0.00	23.92	-23.92	0.00	0.00	-23.92
5750	TFM5750000 TFM5750100	FEDERAL MATCHING (.001) *	-56,476,480,406.85 0.00	0.00	13,415,131,957.00	-69,891,612,363.85 0.00	0.00	0.00	-69,891,612,363.85 0.00
	TFM5750100 TFM5750300	GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5750300	CMS INTERFUND INTEREST RECEIPTS (.023)*	1.131.094.00	0.00	0.00	1,131,094.00		0.00	1.131.094.00
	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)*	-108,012,117.50	14,755,456.75	40,705,557.54	-133,962,218.29	0.00	0.00	-133,962,218.29
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,421,684,001.76	0.00	4,258,875,213.13	-16,680,559,214.89	0.00	0.00	-16,680,559,214.89
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00		0.00	0.00
5760	Sum	TRANSFERS OF COLUMN STATE AND THE COLUMN STATE OF COLUMN STATE	-69,005,045,432.11	14,755,456.75	17,714,712,727.67	-86,705,002,703.03			-116,177,381,297.10
5760	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	972,832,758.94 15,926,303.87	111,465,033.25 47,543,172.64	111,465,034.25 47,543,172.64	972,832,757.94 15,926,303.87			443,349,042.25 47,543,172.64
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	744,162,883.52	765,625,755.12	211,695,640.05	1,298,092,998.59		2 2,239,825,421.33	833,415,934.77
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,742,188.00	9,087,710.00	0.00	17,829,898.00			17,829,898.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,720,000.00	0.00	9,000.00	4,711,000.00			4,711,000.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	3,158,333.32	952,583.33	0.00	4,110,916.65			4,110,916.65
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00			0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00			0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00			0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00			0.00
	TFM5760330 TFM5760360	SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING	0.00	0.00	0.00	0.00			0.00
	TFM5760360	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00			0.00
	TFM5760370	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	17,458,380.00	50,682.88	50,682.88	17,458,380.00			375,488.15
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	93,224,274.00	5,942,307.97	5,942,307.97	93,224,274.00	1 181,931,901.96	2 251,721,850.40	23,434,325.56
	TFM5760410	HITECH	970,000,000.00	139,284,000.00	139,284,000.00	970,000,000.00	1 444,960,000.00	2 1,040,506,000.00	374,454,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00			0.00
5765	Sum	TRANSFERS OUT DESCRIPTION OF CARS	2,830,225,121.65	1,079,951,245.19	515,989,837.79	3,394,186,529.05		4,898,489,327.54	1,749,223,778.02
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	66,975,000,000.00	36,910,473,536.67	19,146,473,536.67	84,739,000,000.00			86,310,884,565.70 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
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00			0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,155,571,869.90	5,127,238,775.26	0.00	20,282,810,645.16			20,282,810,645.16
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	118,230,664.00	362,899,494.34	40,705,557.54	440,424,600.80			134,140,477.29
	Sum		82,248,802,533.90	42,400,611,806.27	19,187,179,094.21	105,462,235,245.96	26,218,852,017.56	24,953,251,575.37	106,727,835,688.15
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-624,272,670.84	0.00	0.00	-624,272,670.84		0.00	-624,272,670.84
5900	TFM5900010	OTHER INCOME (.029)	-133,234.86	0.00	517,451.00	-650,685.86	0.00	0.00	-650,685.86
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-16,039,125,387.50	11,064.20	3,982,423,240.40	-20,021,537,563.70		0.00	-20,021,537,563.70
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DY ACCOUNT (.025)	-3,262,166,494.62	219.90 46.322.58	781,423,463.04 237,019,838.38	-4,043,589,737.76 -1.144.137.257.82	0.00	0.00	-4,043,589,737.76 -1.144.137.257.82
	TFM5900120 TFM5900140	PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	-907,163,742.02 -2,693,164,150.36	46,322.58	694,999,793.42	-1,144,137,257.82		0.00	-1,144,137,257.82
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-64,236,474.98	0.00	17.508.314.77	-81.744.789.75	0.00	0.00	-81,744,789.75
	Sum		-22,965,989,484.34	57,606.68	5,713,892,101.01	-28,679,823,978.67		0.00	-28,679,823,978.67
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	168,015.36	42,003.83	0.00	210,019.19		0.00	210,019.19
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-194,910,962.00	0.00	46,987,035.00	-241,897,997.00	0.00	0.00	-241,897,997.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	0.00
	Sum TOTAL		-194,742,946.64	42,003.83	46,987,035.00	-241,687,977.81		0.00	-241,687,977.81
			0.00	108,282,005,206.55	108,282,005,206,55	0.00	89,175,860,399,89	89,175,860,399.89	0.00

¹ To reverse the FY11 ending payable in the amount of \$29,472,378,594.07 in order to adjust current year expenses to a cash basis figure.

² To reverse the current ending payables in the amount of \$29,851,740,902.91 in order to adjust current year expenses to a cash basis figure.

³ To reclassify the current ending payable balances as Program Agency Equity.

Federal Supplementary Medical Insurance Trust Fund 75X8004 Schedule of Assets Liabilities - Unaudited February 29, 2012

ASSETS

Fund Balance with Treasury	\$	138,402,300.72
Receivable - Trans Uninvest Balanc	e	0.00
Interest Receivable		478,065,468.52
Other Receivable		352,969.10
Investments (Net)		81,498,390,000.00
TOTAL ASSETS	\$	82,115,210,738.34
LIABILITIES		
Program Agency Equity:		
Available	\$	29,851,740,902.91
Other		52,263,469,835.43
TOTAL LIABILITIES	\$	82,115,210,738.34

Federal Supplementary Medical Insurance Trust Fund 75X8004

Schedule of Activity - Unaudited For the Period October 1, 2011 Through February 29, 2012

REVENUES

Interest Revenue	\$ 1,230,787,135.21
Transfers in from Program Agencies	86,705,002,703.03
Tax Revenue	624,272,670.84
Premiums	28,679,173,292.81
Other Income	 650,709.78
Total Revenues	\$ 117,239,886,511.67
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 108,235,161,469.17
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	210,019.19
Other Transfers	 0.00
Total Disposition of Revenues	\$ 108,235,371,488.36
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 9,004,515,023.31