

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

Balance Sheet

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

| | |
|---------------------------------------|-------------------|
| TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 22,832,719,185.79 |
| TRANSFERS OUT - DOJ | (119,197,627.56) |
| TRANSFERS OUT - HHS OIG | (994,062,564.05) |
| TRANSFERS OUT - HHS MIP | 2,865,632,259.29 |
| TRANSFERS OUT - FBI | (738,579,946.00) |
| HCFAC DISCRETIONARY, CMS | 248,270,301.87 |
| HCFAC DISCRETIONARY, MULTI-YEAR | 311,000,000.00 |
| HCFAC DOJ DISCRETIONARY, CMS | (12,449,486.93) |
| HCFAC OIG DISCRETIONARY, CMS | (25,203,390.93) |
| NONALLOCATION TRANSFERS - CMS | 0.00 |
| | 24,368,128,731.48 |

2. Expenditure Transfers Payable Includes the Following:

| | |
|--|------------------|
| TRANSFERS OUT - SSA LAE ANNUAL (33)* | 335,815,508.86 |
| TRANSFERS OUT - SSA LAE X YEAR (34)* | 45,229,481.46 |
| SALARIES & EXPENSES - CMS (33)* | 587,606,590.82 |
| CMS PROGRAM MANAGEMENT, SCHIP | 18,833,100.00 |
| SALARIES & EXPENSES - MIPPA 2008 | 149,225,000.00 |
| HRSA MIPPA EXPENSE | 942,123.00 |
| PROGRAM MGMT ANN - ARRA | 2,000,000.00 |
| AOA MIPPA FUNDING | 19,676,000.00 |
| CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 205,795,190.62 |
| QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 1,018,955,000.00 |
| HITECH | 1,489,677,512.70 |
| MEDICARE ADVANTAGE STABILIZATION | 0.00 |
| REFUND EMPLOYMENT TAX RECEIPTS (15) | 0.00 |
| | 3,873,755,507.46 |

Income Statement

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

| | | |
|-------------------------------------|----------------------|----------------------|
| Interest on Investments cash basis: | <u>Current Month</u> | <u>Year-to-Date</u> |
| | \$ 29,980,443.13 | \$ 12,816,933,908.14 |

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

| | | |
|--|----------------------|---------------------|
| | <u>Current Month</u> | <u>Year-To-Date</u> |
| Railroad Financial Interchange Cash Basis | \$ 0.00 | \$ 451,900,000.00 |
| Int Reimbursement From Railroad Cash Basis | \$ 0.00 | 25,304,000.00 |

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

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
August 1, 2011 Through August 31, 2011

| Period Name:AUG/11-11 | | Fund:TFM8005TFXXXX | Project:<All> | | | |
|-----------------------|-------------|--|---------------------------|--------------------------|--------------------------|---------------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | 1,306,131.55 | 15,375,379,480.48 | 15,374,906,940.56 | 1,778,671.47 |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 422,929,156.45 | 0.00 | 40,600,000.00 | 382,329,156.45 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 1,016,327,951.37 | 1,008,213,316.59 | 29,980,443.13 | 1,994,560,824.83 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 259,358,350,000.00 | 15,291,305,000.00 | 24,301,148,000.00 | 250,348,507,000.00 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -22,833,121,645.14 | 47,950,804,918.70 | 47,950,402,459.35 | -22,832,719,185.79 |
| | TFM5765020 | TRANSFERS OUT - DOJ | 119,197,627.56 | 0.00 | 0.00 | 119,197,627.56 |
| | TFM5765030 | TRANSFERS OUT - HHS OIG | 973,247,944.76 | 41,629,238.58 | 20,814,619.29 | 994,062,564.05 |
| | TFM5765040 | TRANSFERS OUT - HHS MIP | -2,915,085,180.63 | 98,905,842.68 | 49,452,921.34 | -2,865,632,259.29 |
| | TFM5765050 | TRANSFERS OUT - FBI | 735,118,300.00 | 6,923,292.00 | 3,461,646.00 | 738,579,946.00 |
| | TFM5765460 | HCFAC DISCRETIONARY, CMS | -268,550,869.06 | 40,561,134.38 | 20,280,567.19 | -248,270,301.87 |
| | TFM5765470 | HCFAC DISCRETIONARY, MULTI-YEAR | -311,000,000.00 | 0.00 | 0.00 | -311,000,000.00 |
| | TFM5765520 | HCFAC DOJ DISCRETIONARY, CMS | 12,745,075.23 | 295,588.30 | 591,176.60 | 12,449,486.93 |
| | TFM5765530 | HCFAC OIG DISCRETIONARY, CMS | 23,984,619.84 | 2,437,542.18 | 1,218,771.09 | 25,203,390.93 |
| | TFM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -24,463,464,127.44 | 48,141,557,556.82 | 48,046,222,160.86 | -24,368,128,731.48 |
| 2155 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -401,381,867.86 | 131,132,718.00 | 65,566,359.00 | -335,815,508.86 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -57,084,465.86 | 37,176,356.00 | 25,321,371.60 | -45,229,481.46 |
| | TFM5760030 | SALARIES & EXPENSES - CMS (33)* | -669,631,815.30 | 158,227,054.81 | 76,201,830.33 | -587,606,590.82 |
| | TFM5760320 | CMS PROGRAM MANAGEMENT, SCHIP | -18,833,100.00 | 0.00 | 0.00 | -18,833,100.00 |
| | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | -149,225,000.00 | 0.00 | 0.00 | -149,225,000.00 |
| | TFM5760340 | HRSA MIPPA EXPENSE | -942,123.00 | 0.00 | 0.00 | -942,123.00 |
| | TFM5760350 | PROGRAM MGMT ANN - ARRA | -2,000,000.00 | 0.00 | 0.00 | -2,000,000.00 |
| | TFM5760360 | AOA MIPPA FUNDING | -19,676,000.00 | 0.00 | 0.00 | -19,676,000.00 |
| | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -205,813,174.28 | 35,967.32 | 17,983.66 | -205,795,190.62 |
| | TFM5760390 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | -1,018,955,000.00 | 0.00 | 0.00 | -1,018,955,000.00 |
| | TFM5760410 | HITECH | -1,521,839,890.44 | 64,324,755.48 | 32,162,377.74 | -1,489,677,512.70 |
| | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 |

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
August 1, 2011 Through August 31, 2011

| | | | | | | |
|------------|------------|--|----------------------------|--------------------------|--------------------------|----------------------------|
| | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -4,065,382,436.74 | 390,896,851.61 | 199,269,922.33 | -3,873,755,507.46 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -258,282,850,484.77 | 0.00 | 0.00 | -258,282,850,484.77 |
| 5310 | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -10,484,305,477.59 | 0.00 | 1,008,213,316.59 | -11,492,518,794.18 |
| 5320 | TFM5320030 | CIVIL MONETARY PENALTIES (.047) | -10,586,715.79 | 0.00 | 2,781,274.42 | -13,367,990.21 |
| | TFM5320040 | CIVIL PENALTIES AND DAMAGES, CMS (.049) | -1,414,342.92 | 0.00 | 595,103.73 | -2,009,446.65 |
| | TFM5320050 | CRIMINAL FINES (.046)* | -1,186,227,337.77 | 0.00 | 1,298,298.24 | -1,187,525,636.01 |
| | TFM5320060 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -541,739,981.43 | 0.00 | 837,952.42 | -542,577,933.85 |
| Sum | | | -1,739,968,377.91 | 0.00 | 5,512,628.81 | -1,745,481,006.72 |
| 5600 | TFM5600010 | GIFTS (.042) | -5,398.51 | 0.00 | 0.00 | -5,398.51 |
| 5750 | TFM5750030 | 3% ADMIN EXPENSE REIMB., CMS (.049) | -19,037.12 | 0.00 | 0.00 | -19,037.12 |
| | TFM5750060 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -16,961,757.21 | 0.00 | 25,916.04 | -16,987,673.25 |
| | TFM5750070 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750080 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | -275,000,000.00 | 0.00 | 0.00 | -275,000,000.00 |
| | TFM5750090 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -213,531,574.00 | 0.00 | 0.00 | -213,531,574.00 |
| | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | -1,034,129.96 | 0.00 | 0.00 | -1,034,129.96 |
| | TFM5750180 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* | -380,120,000.00 | 40,600,000.00 | 0.00 | -339,520,000.00 |
| | TFM5750190 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750280 | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750310 | CMS INTERFUND INTEREST RECEIPTS (.023)* | 627,245.00 | 0.00 | 0.00 | 627,245.00 |
| | TFM5750320 | SSA INTERFUND INTEREST RECEIPTS (.02)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750330 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* | -25,304,000.00 | 0.00 | 0.00 | -25,304,000.00 |
| | TFM5750420 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | -19,070.56 | 0.00 | 0.00 | -19,070.56 |
| | TFM5750430 | INCOME TAX ON BENEFITS - CMS (.035)* | -12,151,000,000.00 | 0.00 | 0.00 | -12,151,000,000.00 |
| | TFM5750460 | INTEREST ADJUSTMENT - HOSPICE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5750500 | QUINQUENNIAL ADJUSTMENT, CMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -13,062,362,323.85 | 40,600,000.00 | 25,916.04 | -13,021,788,239.89 |
| 5760 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 844,159,210.73 | 131,132,718.00 | 131,132,718.00 | 844,159,210.73 |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 18,127,843.47 | 43,909,549.60 | 37,176,356.00 | 24,861,037.07 |
| | TFM5760030 | SALARIES & EXPENSES - CMS (33)* | 1,259,037,105.77 | 157,793,462.27 | 163,616,856.42 | 1,253,213,711.62 |
| | TFM5760040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 41,145,192.00 | 0.00 | 41,145,192.00 |
| | TFM5760050 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 7,455,060.00 | 0.00 | 0.00 | 7,455,060.00 |
| | TFM5760270 | CMS INTERFUND INTEREST PAYMENTS (.023)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | 1,459,443.17 | 0.00 | 0.00 | 1,459,443.17 |
| | TFM5760320 | CMS PROGRAM MANAGEMENT, SCHIF | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | 28,900,000.00 | 0.00 | 0.00 | 28,900,000.00 |
| | TFM5760340 | HRSA MIPPA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5760350 | PROGRAM MGMT ANN - ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5760360 | AOA MIPPA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 205,822,500.00 | 35,967.32 | 35,967.32 | 205,822,500.00 |
| | TFM5760390 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 1,018,955,000.00 | 0.00 | 0.00 | 1,018,955,000.00 |
| | TFM5760410 | HITECH | 1,621,036,000.00 | 64,324,755.48 | 64,324,755.48 | 1,621,036,000.00 |
| | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 5,004,952,163.14 | 438,341,644.67 | 396,286,653.22 | 5,047,007,154.59 |
| 5765 | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 209,861,000,000.00 | 71,987,435,532.15 | 48,012,435,532.15 | 233,836,000,000.00 |
| | TFM5765020 | TRANSFERS OUT - DOJ | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765030 | TRANSFERS OUT - HHS OIG | 0.00 | 41,629,238.58 | 41,629,238.58 | 0.00 |
| | TFM5765040 | TRANSFERS OUT - HHS MIF | 1,397,619,042.00 | 98,905,842.68 | 98,905,842.68 | 1,397,619,042.00 |
| | TFM5765050 | TRANSFERS OUT - FBI | 0.00 | 6,923,292.00 | 6,923,292.00 | 0.00 |
| | TFM5765460 | HCFAC DISCRETIONARY, CMS | 310,378,000.00 | 40,561,134.38 | 40,561,134.38 | 310,378,000.00 |
| | TFM5765470 | HCFAC DISCRETIONARY, MULTI-YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765520 | HCFAC DOJ DISCRETIONARY, CMS | 0.00 | 591,176.60 | 591,176.60 | 0.00 |
| | TFM5765530 | HCFAC OIG DISCRETIONARY, CMS | 0.00 | 2,437,542.18 | 2,437,542.18 | 0.00 |
| Sum | | | 211,568,997,042.00 | 72,178,483,758.57 | 48,203,483,758.57 | 235,543,997,042.00 |
| 5800 | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -148,656,745,654.94 | 308.00 | 14,724,000,308.00 | -163,380,745,654.94 |
| | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -10,430,635,387.63 | 0.00 | 232,000,000.00 | -10,662,635,387.63 |
| Sum | | | -159,087,381,042.57 | 308.00 | 14,956,000,308.00 | -174,043,381,042.57 |
| 5890 | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | TFM5900010 | OTHER INCOME (.029) | -49,994.75 | 0.00 | 0.00 | -49,994.75 |
| | TFM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -2,739,810,365.31 | 0.00 | 250,072,894.40 | -2,989,883,259.71 |
| | TFM5900150 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -183,648,074.87 | 0.00 | 18,544,164.74 | -202,192,239.61 |
| Sum | | | -2,923,508,434.93 | 0.00 | 268,617,059.14 | -3,192,125,494.07 |
| 6100 | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 141,184,845.46 | 13,377,020.68 | 0.00 | 154,561,866.14 |
| | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 392,918.34 | 39,291.83 | 0.00 | 432,210.17 |
| | TFM6100110 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -3,405,212,104.00 | 0.00 | 47,927,122.00 | -3,453,139,226.00 |
| | TFM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -3,263,634,340.20 | 13,416,312.51 | 47,927,122.00 | -3,298,145,149.69 |

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
August 1, 2011 Through August 31, 2011

| | | | | | |
|-------|--|------|--------------------|--------------------|------|
| TOTAL | | 0.00 | 152,878,194,229.25 | 152,878,194,229.25 | 0.00 |
|-------|--|------|--------------------|--------------------|------|

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
August 31, 2011

| Period Name:AUG/11-11 | Fund:TFM8005TFXXXX | Project:<All> |
|-----------------------|--|-----------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 1,778,671.47 |
| | EXPENDITURE TRANSFERS RECEIVABLE | 382,329,156.45 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 1,994,560,824.83 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 250,348,507,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 252,727,175,652.75 |
| | Total: 252,727,175,652.75 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -24,368,128,731.48 |
| | EXPENDITURE TRANSFERS PAYABLE | -3,873,755,507.46 |
| | | -28,241,884,238.94 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -258,282,850,484.77 |
| | NET INCOME | 33,797,559,070.96 |
| | | -224,485,291,413.81 |
| | | Total: -252,727,175,652.75 |

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2010 Through August 31, 2011

| Period Name: AUG/11-11 | Fund: TFM8005TFXXXX | Project: <All> | | | | | | | | |
|------------------------|-------------------------------|---------------------------------|---|--|--|--|---------------------------|--|--------------------------|---------------------------|
| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance | | | | |
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -14,724,000,000.00 | -163,380,745,654.94 | | | | |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -232,000,000.00 | -10,662,635,387.63 | | | | |
| | Sum | | | | -14,956,000,000.00 | -174,043,381,042.57 | | | | |
| | 5890 | TAX REVENUE REFUNDS | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | | | | |
| 5750 | EXPENDITURE FINANCING SOURCE | TFM5750420 | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS | 0.00 | 0.00 | -19,070.56 | | | | |
| | | TFM5750330 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* | 0.00 | 0.00 | -25,304,000.00 | | | | |
| | | TFM5750320 | SSA INTERFUND INTEREST RECEIPTS (.02)* | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750310 | CMS INTERFUND INTEREST RECEIPTS (.023)* | 0.00 | 0.00 | 627,245.00 | | | | |
| | | TFM5750280 | QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750250 | INCOME TAX ON BENEFITS - SSA (.006)* | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750190 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750180 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* | 40,600,000.00 | -339,520,000.00 | 0.00 | | | | |
| | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | 0.00 | -1,034,129.96 | 0.00 | | | | |
| | | TFM5750090 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 0.00 | -213,531,574.00 | 0.00 | | | | |
| | | TFM5750080 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* | 0.00 | -275,000,000.00 | 0.00 | | | | |
| | | TFM5750070 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750060 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -25,916.04 | -16,987,673.25 | 0.00 | | | | |
| | | TFM5750030 | 3% ADMIN EXPENSE REIMB., CMS (.049) | 0.00 | -19,037.12 | 0.00 | | | | |
| | | TFM5750430 | INCOME TAX ON BENEFITS - CMS (.035)* | 0.00 | -12,151,000,000.00 | 0.00 | | | | |
| | | TFM5750460 | INTEREST ADJUSTMENT - HOSPICE | 0.00 | 0.00 | 0.00 | | | | |
| | | TFM5750500 | QUINQUENNIAL ADJUSTMENT, CMS | 0.00 | 0.00 | 0.00 | | | | |
| | | Sum | | | | 40,574,083.96 | -13,021,788,239.89 | | | |
| | | 5311 | INTEREST REVENUE - INVESTMENT | TFM5311001 | INTEREST ON INVESTMENTS | -1,008,213,316.59 | -11,492,518,794.18 | | | |
| | | 5310 | INTEREST REVENUE - OTHER - NON | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | | | |
| | | 5320 | PENALTIES AND FINES REVENUE | TFM5320060 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -837,952.42 | -542,577,933.85 | | | |
| | | | | TFM5320050 | CRIMINAL FINES (.046)* | -1,298,298.24 | -1,187,525,636.01 | | | |
| | | | | TFM5320040 | CIVIL PENALTIES AND DAMAGES, CMS (.049) | -595,103.73 | -2,009,446.65 | | | |
| | | | | TFM5320030 | CIVIL MONETARY PENALTIES (.047) | -2,781,274.42 | -13,367,990.21 | | | |
| | | Sum | | | | -5,512,628.81 | -1,745,481,006.72 | | | |
| 5900 | OTHER REVENUE - EXCHANGE | TFM5900150 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 0.00 | 0.00 | | | | | |
| | | TFM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | 0.00 | 0.00 | | | | | |
| Sum | | | | 0.00 | 0.00 | | | | | |
| 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900150 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -18,544,164.74 | -202,192,239.61 | | | | | |
| | | TFM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -250,072,894.40 | -2,989,883,259.71 | | | | | |
| | | TFM5900010 | OTHER INCOME (.029) | 0.00 | -49,994.75 | | | | | |
| Sum | | | | -268,617,059.14 | -3,192,125,494.07 | | | | | |
| 5600 | DONATED REVENUE - FINANCIAL R | TFM5600010 | GIFTS (.042) | 0.00 | -5,398.51 | | | | | |
| Sum | | | | -16,197,768,920.58 | -203,495,299,975.94 | | | | | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCE | TFM5765030 | TRANSFERS OUT - HHS OIG | 0.00 | 0.00 | | | | |
| | | | TFM5765020 | TRANSFERS OUT - DOJ | 0.00 | 0.00 | | | | |
| | | | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 23,975,000,000.00 | 233,836,000,000.00 | | | | |
| | | | TFM5765040 | TRANSFERS OUT - HHS MIP | 0.00 | 1,397,619,042.00 | | | | |
| | | | TFM5765050 | TRANSFERS OUT - FBI | 0.00 | 0.00 | | | | |
| | | | TFM5765390 | TRANSFERS TO STABILIZATION FUND, CMS | 0.00 | 0.00 | | | | |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | | | | |
| | | | TFM5765460 | HCFAC DISCRETIONARY, CMS | 0.00 | 310,378,000.00 | | | | |
| | | | TFM5765470 | HCFAC DISCRETIONARY, MULTI-YEAR | 0.00 | 0.00 | | | | |
| | | | TFM5765520 | HCFAC DOJ DISCRETIONARY, CMS | 0.00 | 0.00 | | | | |
| | | | TFM5765530 | HCFAC OIG DISCRETIONARY, CMS | 0.00 | 0.00 | | | | |
| | | | Sum | | | | 23,975,000,000.00 | 235,543,997,042.00 | | |
| | | | 5760 | EXPENDITURE FINANCING SOURCE | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 844,159,210.73 | | |
| | | | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 6,733,193.60 | 24,861,037.07 | | |
| | | | | | TFM5760030 | SALARIES & EXPENSES - CMS (33)* | -5,823,394.15 | 1,253,213,711.62 | | |
| | | | | | TFM5760040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 41,145,192.00 | 41,145,192.00 | | |
| | | | | | TFM5760050 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | 7,455,060.00 | | |
| | | | | | TFM5760270 | CMS INTERFUND INTEREST PAYMENTS (.023)* | 0.00 | 0.00 | | |
| | | | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* | 0.00 | 1,459,443.17 | | |
| | | | | | TFM5760320 | CMS PROGRAM MANAGEMENT, SCHIP | 0.00 | 0.00 | | |
| | | | | | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | 0.00 | 28,900,000.00 | | |
| | | | | | TFM5760340 | HSA MIPPA EXPENSE | 0.00 | 0.00 | | |
| | | | | | TFM5760350 | PROGRAM MGMT ANN - ARRA | 0.00 | 0.00 | | |
| | | | | | TFM5760360 | AOA MIPPA FUNDING | 0.00 | 0.00 | | |
| | | | | | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 0.00 | 205,822,500.00 | | |
| | | | | | TFM5760390 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 0.00 | 1,018,955,000.00 | | |
| | | | | | TFM5760410 | HITECH | 0.00 | 1,621,036,000.00 | | |
| | | | | | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | | |
| | | | | | Sum | | | | 42,054,991.45 | 5,047,007,154.59 |
| | | | | | 6100 | OPERATING EXPENSES/PROGRAM | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 13,377,020.68 | 154,561,866.14 |
| | | | | | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 39,291.83 | 432,210.17 |
| | | | | | | | TFM6100110 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -47,927,122.00 | -3,453,139,226.00 |
| | | | | | | | TFM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 |
| | | | | | Sum | | | | -34,510,809.49 | -3,298,145,149.66 |
| | | | | | Sum | | | | 23,982,544,181.96 | 237,292,859,046.90 |
| | | | | | TOTAL | | | | 7,784,775,261.38 | 33,797,559,070.96 |

Federal Hospital Insurance Trust Fund
 75X9085
 Budgetary Trial Balance - Unaudited
 October 1, 2010 Through August 31, 2011

| | | | | | | | |
|------|---|----------------|----------------|---|--------------------------|--------------------------|--------------------------|
| | | | TFM5320060 | CIVIL PENALTIES AND DAMAGES, DOJ (049)* | 0.00 | -542,577,933.85 | -542,577,933.85 |
| | | | TFM560010 | GIFTS (02) | 0.00 | -5,398.51 | -5,398.51 |
| | | | TFM570030 | 3% ADMIN EXPENSE REIMB - CMS (049) | 0.00 | -19,037.12 | -19,037.12 |
| | | | TFM570060 | 3% ADMIN EXPENSE REIMB - DOJ (049)* | 0.00 | -16,987,673.25 | -16,987,673.25 |
| | | | TFM570070 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)* | 0.00 | 0.00 | 0.00 |
| | | | TFM570080 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* | 0.00 | -275,000,000.00 | -275,000,000.00 |
| | | | TFM570090 | GF TRANSFER, PROGRAM MANAGEMENT (006)* | 0.00 | -213,531,574.00 | -213,531,574.00 |
| | | | TFM570100 | GF TRANSFER, UNION ACTIVITY (006)* | 0.00 | -748,445.73 | -748,445.73 |
| | | | TFM570180 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0 | 0.00 | -451,900,000.00 | -451,900,000.00 |
| | | | TFM570190 | GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* | 0.00 | 0.00 | 0.00 |
| | | | TFM570250 | INCOME TAX ON BENEFITS - SSA (006)* | 0.00 | 0.00 | 0.00 |
| | | | TFM570260 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA | 0.00 | 0.00 | 0.00 |
| | | | TFM570280 | QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)* | 0.00 | 0.00 | 0.00 |
| | | | TFM570310 | CMS INTERFUND INTEREST RECEIPTS (023)* | 0.00 | 627,245.00 | 627,245.00 |
| | | | TFM570320 | SSA INTERFUND INTEREST RECEIPTS (02)* | 0.00 | 0.00 | 0.00 |
| | | | TFM570330 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0 | 0.00 | -25,304,000.00 | -25,304,000.00 |
| | | | TFM570420 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS | 0.00 | -19,070.56 | -19,070.56 |
| | | | TFM570430 | INCOME TAX ON BENEFITS - CMS (035)* | 0.00 | -12,151,000,000.00 | -12,151,000,000.00 |
| | | | TFM570460 | INTEREST ADJUSTMENT - HOSPICE | 0.00 | 0.00 | 0.00 |
| | | | TFM570500 | QUINQUENNIAL ADJUSTMENT, CMS | 0.00 | 0.00 | 0.00 |
| | | | TFM576010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 913,062,905.68 | 913,062,905.68 |
| | | | TFM576020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 47,011,834.25 | 47,011,834.25 |
| | | | TFM576030 | SALARIES & EXPENSES - CMS (33)* | 0.00 | 1,306,232,469.43 | 1,306,232,469.43 |
| | | | TFM576040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 41,145,192.00 | 41,145,192.00 |
| | | | TFM576050 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | 7,455,060.00 | 7,455,060.00 |
| | | | TFM5760270 | CMS INTERFUND INTEREST PAYMENTS (023)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* | 0.00 | 1,459,443.17 | 1,459,443.17 |
| | | | TFM5760320 | CMS PROGRAM MANAGEMENT, SCHIP | 0.00 | 0.00 | 0.00 |
| | | | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | 0.00 | 28,900,000.00 | 28,900,000.00 |
| | | | TFM5760340 | HRSA MIPPA EXPENSE | 0.00 | 0.00 | 0.00 |
| | | | TFM5760350 | PROGRAM MGMT ANN - ARRA | 0.00 | 0.00 | 0.00 |
| | | | TFM5760360 | AOA MIPPA FUNDING | 0.00 | 0.00 | 0.00 |
| | | | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 0.00 | 205,822,500.00 | 205,822,500.00 |
| | | | TFM5760390 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 0.00 | 1,018,955,000.00 | 1,018,955,000.00 |
| | | | TFM5760410 | HITECH | 0.00 | 1,621,036,000.00 | 1,621,036,000.00 |
| | | | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 |
| | | | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 0.00 | 233,836,000,000.00 | 233,836,000,000.00 |
| | | | TFM5765020 | TRANSFERS OUT - DOJ | 0.00 | 0.00 | 0.00 |
| | | | TFM5765030 | TRANSFERS OUT - HHS OIG | 0.00 | 0.00 | 0.00 |
| | | | TFM5765040 | TRANSFERS OUT - HHS MIP | 0.00 | 1,397,619,582.00 | 1,397,619,582.00 |
| | | | TFM5765050 | TRANSFERS OUT - FBI | 0.00 | 0.00 | 0.00 |
| | | | TFM5765390 | TRANSFERS TO STABILIZATION FUND, CMS | 0.00 | 0.00 | 0.00 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 |
| | | | TFM5765460 | HCFAC DISCRETIONARY, CMS | 0.00 | 310,378,000.00 | 310,378,000.00 |
| | | | TFM5765470 | HCFAC DISCRETIONARY, MULT-YEAR | 0.00 | 0.00 | 0.00 |
| | | | TFM5765520 | HCFAC DOJ DISCRETIONARY, CMS | 0.00 | 0.00 | 0.00 |
| | | | TFM5765530 | HCFAC OIG DISCRETIONARY, CMS | 0.00 | 0.00 | 0.00 |
| | | | TFM5890040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC | 0.00 | -163,380,745,654.94 | -163,380,745,654.94 |
| | | | TFM5890050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | -10,662,635,387.63 | -10,662,635,387.63 |
| | | | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5900010 | OTHER INCOME (029) | 0.00 | -49,994.75 | -49,994.75 |
| | | | TFM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) | 0.00 | -2,989,883,259.71 | -2,989,883,259.71 |
| | | | TFM9000150 | BASIC PREMIUMS, MEDICARE ADVANTAGE (040) | 0.00 | -202,192,239.61 | -202,192,239.61 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 154,561,866.14 | 154,561,866.14 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 432,210.17 | 432,210.17 |
| | | | TFM6100110 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) | 0.00 | -3,453,139,226.00 | -3,453,139,226.00 |
| | | | TFM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 | 0.00 |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -32,505,123,431.17 | -32,505,123,431.17 |
| | | | Sum BEA | | 0.00 | 0.00 | 0.00 |
| 4901 | | | TFM576010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -392,171,177.13 | -10,647,604.68 | -402,818,781.81 |
| | | | TFM576020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -50,314,274.59 | 5,084,792.93 | -45,229,481.66 |
| | | | TFM576030 | SALARIES & EXPENSES - CMS (33)* | -536,010,178.34 | -101,908,381.29 | -637,918,559.63 |
| | | | TFM5760320 | CMS PROGRAM MANAGEMENT, SCHIP | -18,833,100.00 | 0.00 | -18,833,100.00 |
| | | | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | -120,325,000.00 | -28,900,000.00 | -149,225,000.00 |
| | | | TFM5760340 | HRSA MIPPA EXPENSE | -942,123.00 | 0.00 | -942,123.00 |
| | | | TFM5760350 | PROGRAM MGMT ANN - ARRA | -2,000,000.00 | 0.00 | -2,000,000.00 |
| | | | TFM5760360 | AOA MIPPA FUNDING | -21,275,000.00 | 1,599,000.00 | -19,676,000.00 |
| | | | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | -117,000.00 | -205,678,190.62 | -205,795,190.62 |
| | | | TFM5760390 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 0.00 | -1,018,955,000.00 | -1,018,955,000.00 |
| | | | TFM5760410 | HITECH | 0.00 | -1,489,677,512.70 | -1,489,677,512.70 |
| | | | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 |
| | | | TFM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 |
| | | | Sum | | -1,141,987,852.86 | -2,849,082,896.36 | -3,991,070,749.22 |
| | | | | | -1,141,987,852.86 | -2,849,082,896.36 | -3,991,070,749.22 |
| 4902 | D | B | TFM576010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -194,582,664.00 | -194,582,664.00 |
| | | | TFM576030 | SALARIES & EXPENSES - CMS (33)* | 0.00 | -519,518,706.18 | -519,518,706.18 |
| | | N | TFM576010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -705,932,215.00 | -705,932,215.00 |
| | | | TFM576020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | -29,945,830.00 | -29,945,830.00 |
| | | | TFM576030 | SALARIES & EXPENSES - CMS (33)* | 0.00 | -682,098,592.96 | -682,098,592.96 |
| | | | TFM576040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | -41,145,192.00 | -41,145,192.00 |
| | | | TFM576050 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | -7,455,060.00 | -7,455,060.00 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 0.00 | 0.00 |
| | | Sum BEA | | | 0.00 | -2,180,678,260.14 | -2,180,678,260.14 |
| | | M | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 0.00 | -115,627.52 | -115,627.52 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 0.00 | 0.00 |
| | | N | TFM5760360 | AOA MIPPA FUNDING | 0.00 | -1,599,000.00 | -1,599,000.00 |
| | | | TFM5760380 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 0.00 | -28,681.86 | -28,681.86 |
| | | | TFM5760410 | HITECH | 0.00 | -131,358,487.30 | -131,358,487.30 |
| | | | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | -154,561,866.14 | -154,561,866.14 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -432,210.17 | -432,210.17 |
| | | Sum BEA | | | 0.00 | -288,095,872.99 | -288,095,872.99 |
| | | | | | 0.00 | -2,468,774,133.13 | -2,468,774,133.13 |
| 4971 | | | TFM576010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 67,003,272.95 | 67,003,272.95 |
| | | | TFM576030 | SALARIES & EXPENSES - CMS (33)* | 0.00 | 50,311,968.81 | 50,311,968.81 |
| | | | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | 0.00 | 0.00 | 0.00 |
| | | | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 |
| | | Sum BEA | | | 0.00 | 117,315,241.76 | 117,315,241.76 |
| | | Sum | | | 0.00 | 117,315,241.76 | 117,315,241.76 |
| 4981 | | | TFM576010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 |
| | | | TFM576030 | SALARIES & EXPENSES - CMS (33)* | 0.00 | 0.00 | 0.00 |
| | | Sum BEA | | | 0.00 | 0.00 | 0.00 |
| | | Sum | | | 0.00 | 0.00 | 0.00 |

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2010 Through August 31, 2011

Fund:TFM8005TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|------------|----------------|------------|---------------------------|---------------------------|---------------------------|
| 1010 | - | - | 17,985,904.11 | -16,207,232.64 | 1,778,671.47 |
| 1610 | - | - | 279,474,677,000.00 | -29,126,170,000.00 | 250,348,507,000.00 |
| | | | 279,492,662,904.11 | -29,142,377,232.64 | 250,350,285,671.47 |
| 4114 | D | - | 0.00 | 2,279,675,258.62 | 2,279,675,258.62 |
| | M | - | 0.00 | 206,103,813,929.88 | 206,103,813,929.88 |
| Sum | | | 0.00 | 208,383,489,188.50 | 208,383,489,188.50 |
| 4124 | M | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -413,781,169.52 | -107,836,254.49 | -521,617,424.01 |
| | M | - | -634,745,326.22 | -379,046,795.46 | -1,013,792,121.68 |
| Sum | | | -1,048,526,495.74 | -486,883,049.95 | -1,535,409,545.69 |
| 4129 | D | - | 0.00 | -202,541,745.51 | -202,541,745.51 |
| | M | - | 0.00 | -1,018,572,246.54 | -1,018,572,246.54 |
| Sum | | | 0.00 | -1,221,113,992.05 | -1,221,113,992.05 |
| 4157 | M | - | 0.00 | 32,489,675,304.22 | 32,489,675,304.22 |
| 4166 | M | - | -22,832,697,481.75 | -21,704.04 | -22,832,719,185.79 |
| 4167 | M | - | 0.00 | -233,835,978,295.96 | -233,835,978,295.96 |
| 4172 | M | - | 0.00 | 0.00 | 0.00 |
| 4173 | M | - | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | 279,492,662,904.11 | 0.00 | 279,492,662,904.11 |
| 4320 | D | - | 0.00 | -117,315,241.76 | -117,315,241.76 |
| | M | - | 0.00 | 0.00 | 0.00 |
| Sum | | | 0.00 | -117,315,241.76 | -117,315,241.76 |
| 4357 | D | - | 0.00 | 0.00 | 0.00 |
| 4382 | D | - | 0.00 | -26,758,008.18 | -26,758,008.18 |
| 4384 | D | - | 4,027,867.52 | -4,027,867.52 | 0.00 |
| | M | - | -19,475,454.47 | 19,475,454.47 | 0.00 |
| Sum | | | -15,447,586.95 | 15,447,586.95 | 0.00 |
| 4397 | M | - | -254,454,003,486.81 | 0.00 | -254,454,003,486.81 |
| 4620 | - | - | 0.00 | 0.00 | 0.00 |
| 4901 | - | - | -1,141,987,852.86 | -2,849,082,896.36 | -3,991,070,749.22 |
| 4902 | D | B | 0.00 | -714,101,370.18 | -714,101,370.18 |
| | | N | 0.00 | -1,466,576,889.96 | -1,466,576,889.96 |
| | Sum BEA | | 0.00 | -2,180,678,260.14 | -2,180,678,260.14 |
| | M | B | 0.00 | -115,627.52 | -115,627.52 |
| | | N | 0.00 | -287,980,245.47 | -287,980,245.47 |
| | Sum BEA | | 0.00 | -288,095,872.99 | -288,095,872.99 |
| Sum | | | 0.00 | -2,468,774,133.13 | -2,468,774,133.13 |
| 4971 | - | - | 0.00 | 117,315,241.76 | 117,315,241.76 |
| 4981 | - | - | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HCFAC Trial Balance - Unaudited
August 31, 2011

Tier Bureau Code:TFM Fund Value:TFM1806SE11XX

| Tier Treas Symbol | USSGL Parent | Amount | Federal Indicator | BOC | Trx Partner Code | Covd/Uncovd | Exch_Nonexch | Dir/Reim | Apport_Cat | Budget Subfunction | Cust Non Cust |
|-------------------|--------------|-------------------|-------------------|-----|------------------|-------------|--------------|----------|------------|--------------------|---------------|
| 7511806 | 1010 | -1,204,532,346.38 | F | | 7500 | - | - | - | - | 401 | A |
| 7511806 | | 1,204,532,346.38 | F | | 9900 | - | - | - | - | 401 | A |
| 7511806 | 3101 | -1,204,532,346.38 | F | | 9900 | - | - | - | - | 401 | A |
| 7511806 | 3107 | 1,204,532,346.38 | T | | NULL | - | - | - | - | 401 | A |
| 7511806 | 4119 | 1,204,532,346.38 | T | | NULL | - | - | - | - | 401 | A |
| 7511806 | 4902 | -1,204,532,346.38 | F | 00 | 7500 | - | - | D | C | 401 | A |
| 7511806 | 5700 | -1,204,532,346.38 | T | | NULL | - | - | - | - | 401 | A |
| 7511806 | 5760 | 1,204,532,346.38 | F | | 7500 | - | - | - | - | 401 | A |

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
August 31, 2011

ASSETS

| | | |
|----------------------------|-----------|---|
| Fund Balance with Treasury | \$ | 1,778,671.47 |
| Interest Receivable | | 1,994,560,824.83 |
| Other Receivable | | 382,329,156.45 |
| Investments (Net) | | <u>250,348,507,000.00</u> |
| TOTAL ASSETS | \$ | <u><u>252,727,175,652.75</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|---|
| Other Payable | | 0.00 |
| Program Agency Equity: | | |
| Available | \$ | 28,241,884,238.94 |
| Other | | <u>224,485,291,413.81</u> |
| TOTAL LIABILITIES | \$ | <u><u>252,727,175,652.75</u></u> |

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2010 Through August 31, 2011

REVENUES

| | | |
|---|----|--------------------|
| Interest Revenue | \$ | 11,492,518,794.18 |
| Penalties, Fines, and Administrative Fees | | 1,762,487,717.09 |
| Transfers in from Program Agencies | | 13,003,322,086.35 |
| Tax Revenue | | 174,043,381,042.57 |
| Premiums | | 3,192,075,499.32 |
| Other Income | | 55,393.26 |

| | | |
|-----------------------|-----------|----------------------------------|
| Total Revenues | \$ | <u>203,493,840,532.77</u> |
|-----------------------|-----------|----------------------------------|

DISPOSITION OF REVENUES

| | | |
|--|----|--------------------|
| Transfers to Program Agencies | \$ | 233,917,733,118.83 |
| Reimbursements to Treasury Bureaus and the General Fund | | 154,994,076.31 |
| Other Transfers | | 0.00 |

| | | |
|--------------------------------------|-----------|----------------------------------|
| Total Disposition of Revenues | \$ | <u>234,072,727,195.14</u> |
|--------------------------------------|-----------|----------------------------------|

| | | |
|---|-----------|--|
| NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY | \$ | <u><u>(30,578,886,662.37)</u></u> |
|---|-----------|--|