

**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	29,048,766,993.46
TRANSFERS OUT - DOJ	(136,673,073.07)
TRANSFERS OUT - HHS OIG	(1,058,598,626.79)
TRANSFERS OUT - HHS MIP	2,736,493,146.98
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	1,321,130,647.46
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(16,931,341.49)
HCFAC OIG DISCRETIONARY, CMS	(44,960,717.90)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	31,416,039,046.65

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	296,247,894.92
TRANSFERS OUT - SSA LAE X YEAR (34)*	37,913,273.83
SALARIES & EXPENSES - CMS (33)*	509,258,157.27
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSO MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	14,654,361.22
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,758,568.56
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	807,628,803.13
HITECH	3,189,678,617.92
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	5,232,139,899.85

**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>
	\$ 3,754,598.22	\$ 3,754,598.22

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

	<u>Current Month</u>	<u>Year-To-Date</u>
Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 0.00

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

4. Receivables broken out by item:

	<u>Year-To-Date</u>
Prior Year IRS adjustment	\$ 1,923,472.22
Union Activity	\$ 586,586.23
Railroad Interchange Principal	\$ 157,282,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
<b>TOTAL</b>	<b>\$ 516,010,058.45</b>

Federal Hospital Insurance Trust Fund  
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Trial Balance - Unaudited  
October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12		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	28,671,211.73	15,610,469,775.01	15,616,259,376.58	22,881,610.16	
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45	0.00	0.00	516,010,058.45	
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,878,526,156.84	972,061,203.25	3,754,598.22	3,846,832,761.87	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	245,939,363,000.00	15,523,353,000.00	15,962,143,000.00	245,500,573,000.00	
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	-29,049,109,845.17	15,648,342,851.71	15,648,000,000.00	-29,048,766,993.46	
	TFM5765020	TRANSFERS OUT - DOJ	121,575,917.10	15,097,155.97	0.00	136,673,073.07	
	TFM5765030	TRANSFERS OUT - HHS OIG	1,018,965,072.61	39,633,554.18	0.00	1,058,598,626.79	
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,809,147,845.50	72,654,698.52	0.00	-2,736,493,146.98	
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00	
	TFM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	18,647,464.75	1,135,613,735.00	-1,321,130,647.46	
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	2,966,557.05	0.00	16,931,341.49	
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	17,534,322.61	0.00	44,960,717.90	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
		<b>Sum</b>		<b>-30,447,301,916.44</b>	<b>15,814,876,604.79</b>	<b>16,783,613,735.00</b>	<b>-31,416,039,046.65</b>
	2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	66,613,488.00	119,107,671.75	-296,247,894.92
TFM5760020		TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	0.00	1,878,603.95	-37,913,273.83	
TFM5760030		SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	96,275,155.10	173,015,677.38	-509,258,157.27	
TFM5760320		CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	

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	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	-14,654,361.22	0.00	0.00	-14,654,361.22
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARI	-205,738,165.90	97,377.34	117,780.00	-205,758,568.56
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	9,516,186.53	0.00	-807,628,803.13
	TFM5760410	HITECH	-1,394,098,463.40	64,419,845.48	1,860,000,000.00	-3,189,678,617.92
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-3,314,942,219.22</b>	<b>236,922,052.45</b>	<b>2,154,119,733.08</b>	<b>-5,232,139,899.85</b>
3310	-	CUMULATIVE RESULTS OF OPERATION	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	972,061,203.25	-972,061,203.25
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	10,188.25	1,165,170.42	-1,154,982.17
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00	800,977.51	-800,977.51
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	0.00	56,155,454.37	-56,155,454.37
	<b>Sum</b>		<b>0.00</b>	<b>10,188.25</b>	<b>58,121,602.30</b>	<b>-58,111,414.05</b>
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00	0.00
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	1,736,766.62	-1,736,766.62
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.00
	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)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00	0.00
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>1,736,766.62</b>	<b>-1,736,766.62</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	185,721,159.75	66,613,488.00	119,107,671.75
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,878,603.95	0.00	1,878,603.95
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	261,012,527.80	96,275,155.10	164,737,372.70
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00
	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 CARI	0.00	215,157.34	97,377.34	117,780.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	9,516,186.53	9,516,186.53	0.00
	TFM5760410	HITECH	0.00	1,924,419,845.48	64,419,845.48	1,860,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>2,382,763,480.85</b>	<b>236,922,052.45</b>	<b>2,145,841,428.40</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	31,296,342,851.71	15,648,342,851.71	15,648,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	15,097,155.97	15,097,155.97	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	39,633,554.18	39,633,554.18	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	72,654,698.52	72,654,698.52	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	1,154,261,199.75	18,647,464.75	1,135,613,735.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	2,966,557.05	2,966,557.05	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	17,534,322.61	17,534,322.61	0.00
	<b>Sum</b>		<b>0.00</b>	<b>32,598,490,339.79</b>	<b>15,814,876,604.79</b>	<b>16,783,613,735.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	0.00	0.00	15,073,000,000.00	-15,073,000,000.00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	0.00	0.00	92,000,000.00	-92,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>15,165,000,000.00</b>	<b>-15,165,000,000.00</b>
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	0.00

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	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	268,628,414.70	-268,628,414.70
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	18,998.80	18,715,531.17	-18,696,532.37
	<b>Sum</b>		<b>0.00</b>	<b>18,998.80</b>	<b>287,343,945.87</b>	<b>-287,324,947.07</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,460,906.09	0.00	11,460,906.09
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	38,930.88	0.00	38,930.88
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	94,512,862.00	-94,512,862.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>11,499,836.97</b>	<b>94,512,862.00</b>	<b>-83,013,025.03</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>83,150,465,480.16</b>	<b>83,150,465,480.16</b>	<b>0.00</b>

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

Period Name:OCT/11-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	22,881,610.16
	EXPENDITURE TRANSFERS RECEIVABLE	516,010,058.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,846,832,761.87
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	245,500,573,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>249,886,297,430.48</b>
	<b>Total: 249,886,297,430.48</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-31,416,039,046.65
	EXPENDITURE TRANSFERS PAYABLE	-5,232,139,899.85
	<b>-36,648,178,946.50</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	2,362,207,807.38
	<b>-213,238,118,483.98</b>	
	<b>Total: -249,886,297,430.48</b>	

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

Period Name:OCT/11-12	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	-15,073,000,000.00	-15,073,000,000.00	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-92,000,000.00	-92,000,000.00	
	<b>Sum</b>				<b>-15,165,000,000.00</b>	<b>-15,165,000,000.00</b>	
	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	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	
			TFM5750280	QUIN, ADJ, MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - SSA	0.00	0.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,736,766.62	-1,736,766.62	
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
		<b>Sum</b>				<b>-1,736,766.62</b>	<b>-1,736,766.62</b>
		5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-972,061,203.25	-972,061,203.25
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-56,155,454.37	-56,155,454.37	
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-800,977.51	-800,977.51	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,154,982.17	-1,154,982.17	
	<b>Sum</b>				<b>-58,111,414.05</b>	<b>-58,111,414.05</b>	
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,696,532.37	-18,696,532.37	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-268,628,414.70	-268,628,414.70	
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	
	<b>Sum</b>				<b>-287,324,947.07</b>	<b>-287,324,947.07</b>	
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	0.00	
	<b>Sum</b>				<b>-16,484,234,330.92</b>	<b>-16,484,234,330.92</b>	
	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	15,648,000,000.00	15,648,000,000.00
				TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	1,135,613,735.00	1,135,613,735.00	
			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	
<b>Sum</b>						<b>16,783,613,735.00</b>	<b>16,783,613,735.00</b>
5760			EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	119,107,671.75	119,107,671.75
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,878,603.95	1,878,603.95
				TFM5760030	SALARIES & EXPENSES - CMS (35)*	164,737,372.70	164,737,372.70
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, CHIP	0.00	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
			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	117,780.00	117,780.00	
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	
			TFM5760410	HITECH	1,860,000,000.00	1,860,000,000.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
<b>Sum</b>					<b>2,145,841,428.40</b>	<b>2,145,841,428.40</b>	
6100		OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,460,906.09	11,460,906.09	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.88	38,930.88	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-94,512,862.00	-94,512,862.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
<b>Sum</b>					<b>-83,013,025.03</b>	<b>-83,013,025.03</b>	
<b>Sum</b>					<b>18,846,442,138.37</b>	<b>18,846,442,138.37</b>	
<b>TOTAL</b>					<b>2,362,207,807.38</b>	<b>2,362,207,807.38</b>	

Federal Hospital Insurance Trust Fund  
 FTX0008  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through October 31, 2011

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-5,789,601.57	22,881,610.16
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363.000.00	-438,790.000.00	245,500,573.000.00
					<b>245,968,034,211.73</b>	<b>-444,579,601.57</b>	<b>245,523,454,610.16</b>
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	119,107,671.75	119,107,671.75
	M	-	TFM311001	INTEREST ON INVESTMENTS	0.00	3,754,598.22	3,754,598.22
		-	TFM320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,154,982.17	1,154,982.17
		-	TFM320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	800,977.51	800,977.51
		-	TFM320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
		-	TFM320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	56,155,454.37	56,155,454.37
		-	TFM600010	GIFTS (.042)	0.00	0.00	0.00
		-	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00
		-	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	1,736,766.62	1,736,766.62
		-	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE UNINSURED (.006)*	0.00	0.00	0.00
		-	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
		-	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
		-	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
		-	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	0.00	0.00
		-	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
		-	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
		-	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
		-	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
		-	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
		-	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
		-	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	0.00	0.00
		-	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
		-	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
		-	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
		-	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
		-	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
		-	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
		-	TFM8000040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	15,073,000.000.00	15,073,000.000.00
		-	TFM8000050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	92,000,000.000.00	92,000,000.000.00
		-	TFM9000010	OTHER INCOME (.029)	0.00	0.00	0.00
		-	TFM9000020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	268,628,414.70	268,628,414.70
		-	TFM9000150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	18,696,532.57	18,696,532.57
		-	TFM9001100	MEDICARE REIMBURSEMENT COLLECTIONS (.045), (.055)	0.00	943,128,622.00	943,128,622.00
		-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-119,107,671.75	-119,107,671.75
	Sum BEA				<b>0.00</b>	<b>15,491,332,916.21</b>	<b>15,491,332,916.21</b>
	Sum				<b>0.00</b>	<b>15,610,440,587.96</b>	<b>15,610,440,587.96</b>
4134	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,116,966,270.25	-1,321,130,647.46
		-	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
		-	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	2,966,557.05	16,931,341.49
		-	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	17,534,322.61	44,960,717.90
	Sum BEA				<b>-473,773,197.48</b>	<b>-1,096,465,390.59</b>	<b>-1,570,238,588.07</b>
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
		-	TFM5765020	TRANSFERS OUT - DOJ	121,575,917.10	15,097,155.97	136,673,073.07
		-	TFM5765030	TRANSFERS OUT - HHS OIG	1,018,965,072.61	39,633,554.18	1,058,598,626.79
		-	TFM5765040	TRANSFERS OUT - HHS MIP	-2,899,147,845.50	72,654,698.52	-2,736,493,146.98
		-	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	744,187,982.00
		-	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				<b>-924,418,873.79</b>	<b>127,385,408.67</b>	<b>-797,033,465.12</b>
	Sum				<b>-1,398,192,071.27</b>	<b>-969,079,981.92</b>	<b>-2,367,272,053.19</b>
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-18,647,464.75	-18,647,464.75
		-	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-2,966,557.05	-2,966,557.05
		-	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-17,534,322.61	-17,534,322.61
	Sum BEA				<b>0.00</b>	<b>-39,148,344.41</b>	<b>-39,148,344.41</b>
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-15,097,155.97	-15,097,155.97
		-	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-39,633,554.18	-39,633,554.18
		-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-72,654,698.52	-72,654,698.52
		-	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>-127,385,408.67</b>	<b>-127,385,408.67</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	3,302,108,882.92	3,302,108,882.92
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	342,851.71	-29,048,766,993.46
		-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum BEA				<b>-29,049,109,845.17</b>	<b>342,851.71</b>	<b>-29,048,766,993.46</b>
	Sum				<b>-29,049,109,845.17</b>	<b>342,851.71</b>	<b>-29,048,766,993.46</b>
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-15,648,342,851.71	-15,648,342,851.71
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
		-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,040,146,149.41	0.00	-11,040,146,149.41
		-	-	TOTAL ACTUAL RESOURCES COLLECTED	257,008,180,361.14	0.00	257,008,180,361.14
	Sum BEA				<b>245,968,034,211.73</b>	<b>0.00</b>	<b>245,968,034,211.73</b>
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
		-	TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
		-	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
		-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
		-	TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
		-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
		-	TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-3,547,943.31	3,547,943.31	0.00
		-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	-22,150,797.18	22,150,797.18	0.00
		-	TFM5760030	SALARIES & EXPENSES - CMS (.33)	-2,706,789.00	2,706,789.00	0.00
	Sum BEA				<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
		-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-3,754,598.22	-3,754,598.22
		-	-	CIVIL MONETARY PENALTIES (.047)	0.00	-1,154,982.17	-1,154,982.17
		-	-	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-800,977.51	-800,977.51



Federal Hospital Insurance Trust Fund  
 75X9008  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through October 31, 2011

			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-56,155,454.37	-56,155,454.37
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750030	3% ADMIN EXPENSE REIMB. CMS (.049)	0.00	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB. DOJ (.049)*	0.00	-1,736,766.62	-1,736,766.62
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.000)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.005)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	119,107,671.75	119,107,671.75
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	1,878,603.95	1,878,603.95
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	164,737,372.70	164,737,372.70
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			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	117,780.00	117,780.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	1,860,000,000.00	1,860,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	15,648,000,000.00	15,648,000,000.00
			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	0.00	0.00
			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	1,135,613,735.00	1,135,613,735.00
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-15,073,000,000.00	-15,073,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-92,000,000.00	-92,000,000.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	-22,401,515.14	0.00	-22,401,515.14
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-268,628,414.70	-268,628,414.70
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-18,696,532.37	-18,696,532.37
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,460,906.09	11,460,906.09
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	38,930.88	38,930.88
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-94,512,862.00	-94,512,862.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	22,401,515.14	-3,330,514,112.41	-3,308,112,897.27
			<b>Sum BEA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4901			<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-243,753,711.17	-52,494,183.75	-296,247,894.92
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	-36,034,669.88	-1,878,603.95	-37,913,273.83
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	-76,740,522.28	-509,258,157.27
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,235,000.00	0.00	-149,235,000.00
			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	-14,654,361.22	0.00	-14,654,361.22
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	-20,402.66	-205,758,568.56
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	9,516,186.53	-807,628,803.13
			TFM5760410	HITECH	-1,394,098,463.40	-1,795,580,154.52	-3,189,678,617.92
			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
			<b>Sum BEA</b>		<b>-3,314,942,219.22</b>	<b>-1,917,197,680.63</b>	<b>-5,232,139,899.85</b>
			<b>Sum</b>		<b>-3,314,942,219.22</b>	<b>-1,917,197,680.63</b>	<b>-5,232,139,899.85</b>
4902			<b>D</b>				
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-34,394,147.00	-34,394,147.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-55,046,280.41	-55,046,280.41
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-32,219,341.00	-32,219,341.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-32,950,569.98	-32,950,569.98
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>-154,610,338.42</b>	<b>-154,610,338.42</b>
			<b>M</b>				
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-62,316.31	-62,316.31
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-9,516,186.53	-9,516,186.53
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	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	-35,061.03	-35,061.03
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	-64,419,845.48	-64,419,845.48
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-11,460,906.09	-11,460,906.09
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-38,930.88	-38,930.88
			<b>Sum BEA</b>		<b>0.00</b>	<b>-85,533,246.32</b>	<b>-85,533,246.32</b>
			<b>Sum</b>		<b>0.00</b>	<b>-240,143,584.74</b>	<b>-240,143,584.74</b>
4971							
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4981							
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-5,789,601.57	22,881,610.16
1610	-	-	245,939,363,000.00	-438,790,000.00	245,500,573,000.00
			<b>245,968,034,211.73</b>	<b>-444,579,601.57</b>	<b>245,523,454,610.16</b>
4114	D	-	0.00	119,107,671.75	119,107,671.75
	M	-	0.00	15,491,332,916.21	15,491,332,916.21
	<b>Sum</b>		<b>0.00</b>	<b>15,610,440,587.96</b>	<b>15,610,440,587.96</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,096,465,390.59	-1,570,238,588.07
	M	-	-924,418,873.79	127,385,408.67	-797,033,465.12
	<b>Sum</b>		<b>-1,398,192,071.27</b>	<b>-969,079,981.92</b>	<b>-2,367,272,053.19</b>
4129	D	-	0.00	-39,148,344.41	-39,148,344.41
	M	-	0.00	-127,385,408.67	-127,385,408.67
	<b>Sum</b>		<b>0.00</b>	<b>-166,533,753.08</b>	<b>-166,533,753.08</b>
4157	M	-	0.00	3,302,108,882.92	3,302,108,882.92
4166	M	-	-29,049,109,845.17	342,851.71	-29,048,766,993.46
4167	M	-	0.00	-15,648,342,851.71	-15,648,342,851.71
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-28,405,529.49	28,405,529.49	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,314,942,219.22	-1,917,197,680.63	-5,232,139,899.85
4902	D	B	0.00	-89,440,427.44	-89,440,427.44
		N	0.00	-65,169,910.98	-65,169,910.98
	<b>Sum BEA</b>		<b>0.00</b>	<b>-154,610,338.42</b>	<b>-154,610,338.42</b>
	M	B	0.00	-9,578,502.84	-9,578,502.84
		N	0.00	-75,954,743.48	-75,954,743.48
	<b>Sum BEA</b>		<b>0.00</b>	<b>-85,533,246.32</b>	<b>-85,533,246.32</b>
	<b>Sum</b>		<b>0.00</b>	<b>-240,143,584.74</b>	<b>-240,143,584.74</b>
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
75X8005 (75\_1806)  
HC FAC Trial Balance - Unaudited  
October 31, 2011

Tier Bureau Code:TFM Fund Value:TFM1806SE12XX

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
7521806	1010	-1,736,766.62	F		7500	-	-	-	-	401	A
7521806		1,736,766.62	F		9900	-	-	-	-	401	A
7521806	3101	-1,736,766.62	F		9900	-	-	-	-	401	A
7521806	3107	1,736,766.62	T		NULL	-	-	-	-	401	A
7521806	4119	1,736,766.62	T		NULL	-	-	-	-	401	A
7521806	4902	-1,736,766.62	F	00	7500	-	-	D	C	401	A
7521806	5700	-1,736,766.62	T		NULL	-	-	-	-	401	A
7521806	5760	1,736,766.62	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund  
 FY2006  
 Attest Adjusted Trial Balance - Unaudited  
 October 1, 2011 Through October 31, 2011

Period Name: OCT11-12	Fund: FPM005FXXXX	Project: All-	USNG / Cost Center	USNG / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Affect Adjusting Debit	Affect Adjusting Credit	Affect Ending Balance
1010				FUND BALANCE WITH TREASURY	28,071,211.77	15,610,469.77(0)	15,610,469.77(0)	22,881,610.10	0.00	0.00	22,881,610.10
1135				EXCESSIBLE TRANSFERS RECEIVABLE	516,000.00	0.00	0.00	516,000.00	0.00	0.00	516,000.00
1140				INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1442				INTEREST RECEIVABLE - INVESTMENTS	2,878,526.38	972,861,260.54	3,780,387.92	3,846,633.76(4)	0.00	0.00	3,846,633.76(4)
1610				INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	245,939,363,000.00	15,525,353,000.00	15,962,143,000.00	245,500,573,000.00	0.00	0.00	245,500,573,000.00
1613				AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,848.77	15,648,342,817.77	15,648,000,000.00	-29,048,766,991.42	29,048,766,991.42	0.00	0.00
				TRANSFERS OUT - DOJ	121,375,917.01	15,997,155.97	0.00	136,673,072.97	0.00	0.00	136,673,072.97
				TRANSFERS OUT - HHS OIG	1,018,965,072.26	39,633,554.18	0.00	1,058,598,626.77	-1,058,598,626.77	0.00	0.00
				TRANSFERS OUT - HHS MB	-2,809,147,845.99	72,654,698.52	0.00	-2,736,493,147.47	0.00	0.00	-2,736,493,147.47
				TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00	0.00	0.00	744,187,982.00
				HC FAC DISCRETIONARY CMS	204,164,377.72	18,647,466.78	1,135,613,735.00	-1,221,130,647.42	1,321,130,647.42	0.00	0.00
				HC FAC DISCRETIONARY MULTYEAR	311,000,000.00	0.00	0.00	311,000,000.00	0.00	0.00	311,000,000.00
				HC FAC DOJ DISCRETIONARY CMS	13,964,784.44	2,966,557.05	0.00	16,931,341.49	0.00	0.00	16,931,341.49
				HC FAC OIG DISCRETIONARY CMS	27,426,395.28	17,534,322.61	0.00	44,960,717.89	-44,960,717.89	0.00	0.00
				NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Sum</b>	<b>-30,447,801,936.44</b>	<b>15,814,876,684.79</b>	<b>16,783,613,735.00</b>	<b>-31,416,839,946.65</b>	<b>31,416,839,946.65</b>	<b>0.00</b>	<b>0.00</b>
2155				TRANSFERS OUT - SSA LAE ANNUAL (32)	243,753,711.17	86,013,488.00	0.00	298,247,894.52	0.00	0.00	298,247,894.52
				TRANSFERS OUT - SSA LAE X YEAR (34)	36,034,669.50	0.00	0.00	37,913,273.82	0.00	0.00	37,913,273.82
				TRANSFERS OUT - SALARIES & EXPENSES - CMS (33)	432,517,634.99	96,275,155.10	17,015,677.38	509,258,157.27	509,258,157.27	0.00	0.00
				CMS PROGRAM MANAGEMENT - SCIP	-18,833,100.00	0.00	0.00	-18,833,100.00	0.00	0.00	-18,833,100.00
				SALARIES AND EXPENSES - MPPA 2008	149,225,000.00	0.00	0.00	149,225,000.00	0.00	0.00	149,225,000.00
				HCFA MPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	0.00	0.00	-942,123.00
				PROGRAM MGMT ASSN - ARKA	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00
				ACA MPPA FUNDING	-14,654,361.72	0.00	0.00	-14,654,361.72	0.00	0.00	-14,654,361.72
				CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	205,738,568.56	97,377.34	117,780.00	205,738,568.56	0.00	0.00	205,738,568.56
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	-817,144,989.66	9,516,186.51	0.00	-807,628,803.15	0.00	0.00	-807,628,803.15
				HITECH	-1,394,098,463.49	64,419,848.48	1,860,000,000.00	-1,399,678,614.92	0.00	0.00	-1,399,678,614.92
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Sum</b>	<b>-3,314,942,319.22</b>	<b>236,922,052.45</b>	<b>2,154,119,238.38</b>	<b>-5,331,139,899.85</b>	<b>5,331,139,899.85</b>	<b>0.00</b>	<b>0.00</b>
3310				CUMULATIVE RESULTS OF OPERATIONS	-215,603,326,291.52	0.00	0.00	-215,603,326,291.52	36,648,178,946.50	33,762,244,135.66	-212,174,391,485.55
				PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310				INTEREST ON INVESTMENTS	0.00	0.00	972,061,203.22	972,061,203.22	0.00	0.00	972,061,203.22
				CIVIL MONETARY PENALTIES (01)	0.00	10,188.25	1,154,376.42	-1,154,982.17	0.00	0.00	-1,154,982.17
				CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	0.00	899,977.25	899,977.25	0.00	0.00	899,977.25
				CRIMINAL FINES (06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CIVIL PENALTIES AND DAMAGES, DOJ (049)	0.00	0.00	56,155,454.21	56,155,454.21	0.00	0.00	56,155,454.21
				<b>Sum</b>	<b>0.00</b>	<b>10,188.25</b>	<b>-88,111,414.05</b>	<b>36,648,178,946.50</b>	<b>70,410,423,082.16</b>	<b>-33,820,355,549.71</b>	<b>70,410,423,082.16</b>
5600				GIFTS (042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				% ADMIN EXPENSE REIMB. CMS (049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				% ADMIN EXPENSE REIMB. DOJ (049)	0.00	0.00	1,736,766.62	-1,736,766.62	0.00	0.00	-1,736,766.62
				GP TRANSFER. HOSPITAL INSURANCE (UNINSURED) (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GP TRANSFER. FEDERAL UNEMP. RELY. PAYMENTS (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GP TRANSFER. PROGRAM MANAGEMENT (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GP TRANSFER. UNION ACTIVITY (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GP APPROPRIATION FRAUD AND ABUSE, FBI (044)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INCOME TAX ON BENEFITS, SSA (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GP TRANSFER. INCOME TAX CREDIT REIMB. SECA (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				QUIN. ADD. MILITARY SERVICE CREDITS - RECEIPTS (085)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS INTERFUND INTEREST RECEIPTS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				SSA INTERFUND INTEREST RECEIPTS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GP TRANSFER. INCOME TAX CREDIT REIMB. SECA (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INCOME TAX ON BENEFITS - CMS (05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INTEREST ADJUSTMENT - HRSRPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Sum</b>	<b>0.00</b>	<b>0.00</b>	<b>4,236,766.62</b>	<b>-4,236,766.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5700				TRANSFERS OUT - SSA LAE ANNUAL (32)	185,721,199.77	66,613,488.00	0.00	159,107,671.77	243,753,711.17	2	296,347,894.52
				TRANSFERS OUT - SSA LAE X YEAR (34)	1,878,693.39	0.00	0.00	1,878,693.39	36,034,669.88	2	37,913,273.82
				SALARIES & EXPENSES - CMS (33)	261,012,872.98	96,275,155.10	164,737,372.31	431,015,638.99	509,258,157.27	2	87,966,850.64
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				PAYMENT ASSESSMENT COMMISSION, HHS (49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS INTERFUND INTEREST PAYMENTS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CMS PROGRAM MANAGEMENT - SCIP	0.00	0.00	0.00	0.00	18,833,100.00	2	18,833,100.00
				SALARIES AND EXPENSES - MPPA 2008	0.00	0.00	0.00	0.00	149,225,000.00	2	149,225,000.00
				HCFA MPPA EXPENSE	0.00	0.00	0.00	0.00	942,123.00	2	942,123.00
				PROGRAM MGMT ASSN - ARKA	0.00	0.00	0.00	0.00	2,000,000.00	2	2,000,000.00
				ACA MPPA FUNDING	0.00	0.00	0.00	0.00	14,654,361.72	2	14,654,361.72
				CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	215,187.34	97,377.34	205,738,568.56	205,738,568.56	2	205,738,568.56
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	0.00	9,516,186.51	0.00	9,516,186.51	817,144,989.66	2	817,144,989.66
				HITECH	0.00	1,924,198,484.48	1,860,000,000.00	1,399,678,614.92	3,189,678,614.92	2	64,419,848.48
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Sum</b>	<b>2,382,763,480.85</b>	<b>236,922,052.45</b>	<b>2,145,841,428.40</b>	<b>3,314,942,319.22</b>	<b>5,331,139,899.85</b>	<b>2</b>	<b>228,643,747.77</b>
				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	31,296,342,851.77	15,648,342,851.77	15,648,000,000.00	29,049,109,848.77	29,048,766,991.42	2	15,648,342,851.77
				TRANSFERS OUT - DOJ	15,997,155.97	0.00	0.00	131,259,911.01	0.00	0.00	-131,259,911.01
				TRANSFERS OUT - HHS OIG	39,633,554.18	0.00	0.00	1,018,965,072.61	-1,018,965,072.61	0.00	0.00
				TRANSFERS OUT - HHS MB	72,654,698.52	0.00	0.00	2,809,147,845.99	2,809,147,845.99	2	2,011,114,388.26
				TRANSFERS OUT - FBI	0.00	0.00	0.00	744,187,982.00	0.00	0.00	744,187,982.00
				HC FAC DISCRETIONARY CMS	1,154,261,199.78	18,647,466.78	1,135,613,735.00	204,164,377.72	1,321,130,647.42	2	18,647,466.78
				HC FAC DISCRETIONARY MULTYEAR	0.00	0.00	0.00	311,000,000.00	0.00	0.00	311,000,000.00
				HC FAC DOJ DISCRETIONARY CMS	2,966,557.05	0.00	0.00	13,964,784.44	0.00	0.00	13,964,784.44
				HC FAC OIG DISCRETIONARY CMS	17,534,322.61	0.00	0.00	44,960,717.89	-44,960,717.89	2	17,534,322.61
				NONALLOCATION TRANSFERS - CMS	0.00						

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

**ASSETS**

Fund Balance with Treasury	\$	22,881,610.16
Interest Receivable		3,846,832,761.87
Other Receivable		516,010,058.45
Investments (Net)		<u>245,500,573,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>249,886,297,430.48</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	36,648,178,946.50
Other		<u>213,238,118,483.98</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>249,886,297,430.48</u></u></b>

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

**REVENUES**

Interest Revenue	\$	972,061,203.25
Penalties, Fines, and Administrative Fees		59,848,180.67
Transfers in from Program Agencies		0.00
Tax Revenue		15,165,000,000.00
Premiums		287,324,947.07
Other Income		0.00
<b>Total Revenues</b>	<b>\$</b>	<b><u>16,484,234,330.99</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	15,949,007,490.56
Reimbursements to Treasury Bureaus and the General Fund		11,499,836.97
Other Transfers		0.00
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>15,960,507,327.53</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$</b>	<b><u><u>523,727,003.46</u></u></b>