Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 Noteworthy News

There are no noteworthy news items for the current month.

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	22,698,697,796.61
TRANSFERS OUT - DOJ	(33,293,134.18)
TRANSFERS OUT - HHS OIG	(607,020,002.23)
TRANSFERS OUT - HHS MIP	2,525,096,419.52
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	177,265,807.28
NONALLOCATION TRANSFERS - CMS	0.00
	24 269 075 389 00

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,108,536,878.84
TRANSFERS OUT - SSA LAE X YEAR (34)*	38,342,678.64
SALARIES & EXPENSES - CMS (33)*	826,394,488.33
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	120,325,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	9,327,500.00
MEDICARE ADVANTAGE STABILIZATION	53,749,936.56
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	2,190,146,446.77

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	Y ear-to-Date
	\$ 15,878,664.17	\$ 7,368,202,762.73

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

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

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 December 1, 2009 Through January 31, 2010

USSGL 1010	Cost Center	ption	Beginning Balance 15.462.485.92	Period Net Dr	Period Net Cr 21,098,462,074.16	Ending Balance 32.813.890.
1335	-	FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE	15,462,485.92	21,115,813,478.68	21,098,462,074.16	32,813,890. 616,590,000.
1340		EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE OF THE RESERVED.	1,923,472.22	0.00	0.00	1,923,472.
1342		INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	0.00 304.612.473.000.00	1,251,051,168.89	15,878,664.17	1,235,172,504.
1610	•	THE PUBLIC DEBT	304,612,473,000.00	20,748,541,000.00	18,544,452,000.00	306,816,562,000.0
1613	•	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.
2150	mrs tencento	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	22 400 015 50 4 21	10 225 115 500 50	18.235.000.000.00	22 400 405 504
2150	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	-22,698,815,596.31 13,863,545.51	18,235,117,799.70 19,429,588.67	18,235,000,000.00	-22,698,697,796.0 33,293,134.
	TFM5765030	TRANSFERS OUT - HHS OIG	585,174,481.74	21,845,520.49	0.00	607,020,002.
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,599,732,500.95	74,636,081.43	0.00	-2,525,096,419.
-	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	491,671,498.00	10.782.967.04	0.00	491,671,498.
-	TFM5765460 TFM6100130	NONALLOCATION TRANSFERS - CMS	-188,048,774.32 0.00	10,782,967.04	0.00	-177,265,807.
Sum			-24,395,887,346.33	18,361,811,957.33	18,235,000,000.00	-24,269,075,389.
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-204,162,405.99	75,388,589.00	979,763,061.85	-1,108,536,878.
-	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-30,536,307.76 -380,025,909.18	0.00 102,684,638.41	7,806,370.88 549,053,217.56	-38,342,678 -826,394,488
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18.833.100.00	0.00	0.00	-18,833,100
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-65,325,000.00	0.00	55,000,000.00	-120,325,000
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123
-	TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	-2,000,000.00 -9,327,500.00	0.00	0.00	-2,000,000 -9.327.500
-	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53 749 936 56	0.00	0.00	-53 749 936
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741
Sum			-776,597,023.89	178,073,227.41	1,591,622,650.29	-2,190,146,446
3310	- mm 45240000	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789
5310 5311	TFM5310090 TFM5311001	MISCELLANEOUS INTEREST INTEREST ON INVESTMENTS	-3,650,459,670.76	0.00	0.00 1,251,051,168.89	-4,901,510,839
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-2,306,816.58	0.06	1,169,036.36	-3,475,852
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-657,174.10	0.00	14,330.54	-671,504
	TFM5320050 TFM5320060	CRIMINAL FINES (.046)*	-321.986.746.56	0.00	0.00 25,348,689.71	-347,335,436.
Sum	1FM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-324,950,737.24	0.00	25,348,689.71	-347,335,436. -351,482,793.
5600	TFM5600010	GIFTS (.042)	-45,477.20	0.00	4,000.00	-49,477.
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-428,051.98	0.00	0.00	-428,051
-	TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,961,806.19	0.00	783,980.08	-10,745,786
-	TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0
	TFM5750000	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-253,895.30	0.00	0.00	-253,895
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-124,590,000.00	0.00	0.00	-124,590,000
-	TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0
-	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	174,698.00	-174,698
-	TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0
-	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-8.329.68	0.00	0.00	-8.329
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	2,379,000,000.00	-2,379,000,000
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	C
-	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	(
5760 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-135,242,083.15 224.821.964.70	1.055.151.650.85	2,379,958,678.08 75.388.589.00	-2,515,200,761 1,204,585,026
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-26,388.16	7,806,370.88	0.00	7,779,982
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	317,609,741.04	670,146,926.83	121,093,709.27	866,662,958
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	7.080.000.00	0.00	
-	TFM5760050 TFM5760270	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	7,080,000.00	0.00	7,080,000
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	(
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	3,900,000.00	55,000,000.00	0.00	58,900,000
-	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	(
	TFM5760350	AOA MIPPA FUNDING	0.00	0.00	0.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	(
Sum	MED ASSISSION	TREADURED OF THE DESCRIPTION OF THE OWN	546,305,317.58	1,795,184,948.56	196,482,298.27	2,145,007,967
5765	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	59,184,022,884.92	36,785,742,223.11 19,429,588.67	18,550,742,223.11 19,429,588.67	77,419,022,884
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	21,845,520.49	21,845,520.49	0
	TFM5765040	TRANSFERS OUT - HHS MIP	990,120,303.28	74,636,081.43	74,636,081.43	990,120,303
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	(
	TFM5765460	HCFAC DISCRETIONARY, CMS	182,563,120.72 60,356,706,308,92	10,782,967.04 36,912,436,380,74	10,782,967.04 18,677,436,380,74	182,563,120 78.591,706,308
5800 Sum	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-45,836,116,264.34	0.00	15,781,000,000.00	-61,617,116,264
Sum	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-425,274,114.97 -46,261,390,379.31	0.00	2,288,000,000.00 18,069,000,000.00	-2,713,274,114 -64,330,390,379
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	
5900	TFM5900010	OTHER INCOME (.029)	-86,034.55	0.00	33,106.15	-119,140
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-835,931,934.16	0.00	290,373,479.40	-1,126,305,41
Sum	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-48,352,889.67 -884,370,858,38	0.00	0.00 290,406,585,55	-48,352,88° -1,174,777,44
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-884,370,858.38 35.044,687.18	13,336,673,92	290,406,585.55	48.381.36
	TFM6100010	TREASURY ADMIN EXPENSES - RPD (16)*	113,163.51	37,721.17	0.00	150,88
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-169,204,070.00	0.00	0.00	-169,204,070
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00 -134,046,219.31	0.00 13,374,395,09	0.00	-120,671,824
Sum						

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited January 31, 2010

Period Name:JAN/10-10	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	32,813,890.44
	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	1,235,172,504.72
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	306,816,562,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 308,703,061,867.38
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,269,075,389.00
	EXPENDITURE TRANSFERS PAYABLE	-2,190,146,446.77
		-26,459,221,835.77
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	7,342,630,757.46
		-282,243,840,031.61
		<u>Total: -308,703,061,867.38</u>

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2009 Through January 31, 2010

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 TAXE:	-15,781,000,000.00	-61,617,116,
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,288,000,000.00	-2,713,274
	Sum				-18,069,000,000.00	-64,330,390,
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	
	5750	EXPENDITURE FINANCING	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-8
		SOURCES - TRANSFERS IN	TEN 45750220	PEGENTO PROMERAN DO AD DETERMINATION ACCOUNT DETERMINATION ACCOUNT	0.00	
			TFM5750330 TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
			TFM5750320 TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	-174,
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	-1/4,098.00	-1/4,
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-124,590.
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-253
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-783,980.08	-10,745
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-428
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,379,000,000.00	-2,379,000
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	
	Sum		TFM5/50500	QUINQUENNIAL ADJUSTMENT, CMS	-2,379,958,678.08	-2,515,200
_	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,251,051,168.89	-2,515,200 -4,901,510
	3311	INVESTMENTS - NON-EXCHANGE	1FWD311001	INTEREST ON INVESTMENTS	-1,231,031,108.89	-4,901,510,
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	
	2310	EXCHANGE	11.112.310090	MINOCELLE INCOOR TELECOT	0.50	
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)8	-25,348,689.71	-347,335,
			TFM5320050	CRIMINAL FINES (.046)*	0.00	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-14,330.54	-671
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,169,036.30	-3,475
	Sum				-26,532,056.55	-351,482
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	
	Sum	OTHER REVENUE - NON-EXCHANGE	TTT 45000150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-48,352
	5900	OTHER REVENUE - NON-EXCHANGE	1FM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-48,352
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-290,373,479.40	-1,126,305,
			TFM5900020	OTHER INCOME (.029)	-290,373,479.40	-1,120,303,
	Sum		111125500010	OTHER E-COME (027)	-290,406,585.55	-1,174,777.
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	-4,000.00	-49
		RESOURCES			,,,,,,,,,	
Sum					-22,016,952,489.07	-73,273,411
EXPENSES	5765	NONEXPENDITURE FINANCING	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563
		SOURCES - TRANSFERS OUT				
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	
			TFM5765050	TRANSFERS OUT - FBI	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00 18,235,000,000.00	990,120 77,419,022
			TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	18,235,000,000.00	//,419,022
			TFM5765030	TRANSFERS OUT - HOS OIG	0.00	
	Sum		1FWD703030	TRANSPERS OUT - HHS ORG	18,235,000,000.00	78,591,700
	5760	EXPENDITURE FINANCING	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	979,763,061.85	1,204,585
		SOURCES - TRANSFERS OUT			7.7,,	-,,
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	7,806,370.88	7,779
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	549,053,217.56	866,662
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	7,080
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	55,000,000.00	58,900
			TFM5760340 TFM5760350	HRSA MIPPA EXPENSE	0.00	
			TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	
	Sum		111/13/00430	MEDICARE AD FARTAGE STABILIZATION	1,598,702,650.29	2,145,007
	5um 6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,336,673.92	48,381
	5100	COSTS		THE STATE OF THE PARTY OF THE P	15,550,075.72	70,30
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	150
		1		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-169,20
			TFM6100110			
			TFM6100110 TFM6100130		0.00	,
	Sum			MONALLOCATION TRANSFERS - CMS		-120,671

Fund:TFM8005TFXXXX

1010	В	EA Category	Year of BA	Cost Center		FY Beginning Balance	FY Activity	FY Ending Balance
		-	-	-	FUND BALANCE WITH TREASURY	14,532,169.12	18,281,721.32	32,813,890.4
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT USSGL / Cost Center Description	309,701,733,000.00	-2,885,171,000.00	306,816,562,000.0
					THE FUBLIC DEBT COOCE COM CENTER DESCRIPTION	309.716.265.169.12	-2.866,889,278.68	306,849,375,890,4
4114		D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,045,838,822.34	2,045,838,822.3
		M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,368,202,762.73	7,368,202,762.7
				TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047)	0.00	3,475,852.88	3,475,852.8
					CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	671,504.64 0.00	671,504.6
				TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	347,335,436,27	347.335.436.2
				TFM5600010		0.00	49,477.20	49,477.2
				TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	428,051.98	428,051.9
				TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	10,745,786.27	10,745,786.2
					GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.0
					GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.0
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	253,895.30	253,895.3
				TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.0
					GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.0
					INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.0
					QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
					CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	174,698.00	174,698.0
					SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
					RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.0
					GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	8,329.68	8,329.6
				TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	0.00	2,379,000,000.00	2,379,000,000.0
				TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.0
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.0
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
					TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	61,617,116,264.34	61,617,116,264.3
				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	2,713,274,114.97	2,713,274,114.9
				TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	119,140.70 1,126,305,413.56	119,140.7 1,126,305,413.5
				TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	48,352,889.67	48,352,889.6
				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	169,204,070.00	169,204,070.0
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,045,838,822.34	-2,045,838,822.3
		Sum BEA				0.00	73,738,878,865.85	73,738,878,865.8
1101	Sum	.,		MED 4 6 8 4 6 4 6	TRANSPORTED ON THE WAY OF THE PARTY OF THE P	0.00	75,784,717,688.19	75,784,717,688.1
4124 4127		M D	-	TFM5765460	TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS	0.00 -13,028,000.00	0.00 -164,237,807.28	-177,265,807.2
4127		M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,028,000.00	-18,235,000,000.00	-18,235,000,000.0
				TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	28,906,180.40	33,293,134.1
				TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	64,392,449.35	607,020,002.2
				TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-739,649,652.27	-2,525,096,419.5
				TFM5765050	TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS	491,671,498.00 0.00	0.00	491,671,498.0 0.0
	-	Sum BEA		1FM3/03390	TRANSFERS TO STABILIZATION FUND, CMS	-746,760,762.59	-18,881,351,022.52	-19,628,111,785.1
	Sum					-759,788,762.59	-19,045,588,829.80	-19,805,377,592.3
4129		D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-18,325,313.44	-18,325,313.4
		M	-		TRANSFERS OUT - DOJ	0.00	-28,906,180.40	-28,906,180.4
					TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	-64,392,449.35	-64,392,449.3
					TRANSFERS OUT - FBI	0.00	-250,470,651.01 0.00	-250,470,651.0 0.0
		Sum BEA		11112702020	INCHOLENS OUT THE	0.00	-343,769,280.76	-343,769,280.7
	Sum					0.00	-362,094,594.20	-362,094,594.2
4157		M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	5,889,878,197.07	5,889,878,197.0
4166		M		TFM5765010	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22.819.463.859.64	18,355,766,063.03	
4100		M	-		TRANSFERS OUT - HEN MIP	-22,819,463,859.64		
		Sum BEA		1FNI3703040	TRANSPERS OUT - HIS WIF	0.00		
	C					0.00 -22.819.463.859.64	0.00	0.0
	Sum	Juli DEA				0.00 -22,819,463,859.64 -22,819,463,859.64	0.00 18,355,766,063.03	-4,463,697,796.6
4167	Sum	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64 -22,819,463,859.64 0.00	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947.95	-4,463,697,796.6 -4,463,697,796.6 -77,539,788,947.9
4167 4172	Sum		-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-22,819,463,859.64 -22,819,463,859.64 0.00 0.00	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947.95 0.00	0.0 -4,463,697,796.6 -4,463,697,796.6 -77,539,788,947.9 0.0
	Sum	M M	-	TFM5765010 TFM5765450 TFM6100130	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	-22,819,463,859.64 -22,819,463,859.64 0.00 0.00	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947.95 0.00 0.00	0.0 -4,463,697,796.6 -4,463,697,796.6 -77,539,788,947.9 0.0
	Sum	M	:	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-22,819,463,859,64 -22,819,463,859,64 0.00 0.00 0.00 0.00 0.00	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947.95 0.00	0.0 -4,463,697,796.6 -4,463,697,796.6 -77,539,788,947.9 0.0 0.0
	Sum	M M	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS	-22,819,463,859.64 -22,819,463,859.64 0.00 0.00	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947.95 0.00 0.00	0.0 -4,463,697,796.6 -4,463,697,796.6 -77,539,788,947.9 0.0 0.0
4172	Sum	M M Sum BEA	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,819,463,859.64 -22,819,463,859.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -6.068,474,806.68	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947.95 0.00 0.00 0.00 0.00 0.00	0.0 -4,463,697,796.6 -4,463,697,796.6 -77,539,788,947.9 0.0 0.0 0.0 0.0 -6,068,474,806.6
4172	Sum	M M Sum BEA M	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS	-22,819,463,859.64 -22,819,463,859.64 0.00 0.00 0.00 0.00 0.00 0.00 -6.068,474,806.68 315,784,739,975.80	0.00 18,355,766,063.03 18,355,766,063.03 -77,539,788,947,95 0.00 0.00 0.00 0.00 0.00 0.00	0.1 4.463,697,796.6 4.463,697,796.6 -77,539,788,947.9 0.0 0.0 0.0 -6.068,474,806.6 315,784,739,975.8
4172	Sum	M M Sum BEA	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6,068,474,806,68 -315,784,739,975,80 -309,716,265,16912	0.00 18,355,766,06.303 18,355,766,06.303 -77,539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0 4.463,697,796.6 4.463,697,796.6 -77,539,788,947,9 0.0 0.0 0.0 0.0 1.0 -6.068,474,806.6 315,784,739,97.8
4172	Sum	M M Sum BEA M - Sum BEA	-	TFM5765450 TFM6100130 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806.68 315,784,739,975. 309,716,265,169,12	0.00 18,355,766,06,30,3 18,355,766,06,30,3 -77,539,788,947 95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0 -4,463,697,796.6 -4,463,697,796.6 -77,539,789.97 -0.0 -0.0 -0.0 -0.0 -6,068,474,806.6 -315,784,739,975.8 -309,716,265,169.1
4172 4173 4201	Sum	M M Sum BEA M	-	TFM5765450 TFM6100130 TFM6100130 	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6,068,474,806,68 -315,784,739,975,80 -309,716,265,16912	0.00 18,355,766,06.303 18,355,766,06.303 -77,539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,463,697,796.6 4,463,697,796.6 4,77,539,788,947,906 0.0 0.0 0.0 0.0 0.0 0.0 15,784,789,788,347,306,788,309,716,265,169,1309,716,265,169,100,100,100,100,100,100,100,100,100,10
4172 4173 4201	Sum	M M Sum BEA M - Sum BEA	-	TFM5765450 TFM6100130 TFM6100130 - TFM5760010 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806.68 -315,784,739,975.80 -309,716,265,169,12 -0.00,716,265,169,12	0.00 18,355,766,06,30,3 18,355,766,06,30,3 -77,539,788,947,95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,463,697,796.6 4,463,697,796.6 4,463,697,796.6 01 01 01 01 -6,068,478.0 313,784,773,997.8 309,716,265,169.1 319,716,265,169.1
4172 4173 4201	Sum	M M Sum BEA M - Sum BEA D	-	TFM5765450 TFM6100130 TFM6100130 	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNIT	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.008,474,806,68 -315,784,739,975,80 -399,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 17.539,788,94795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,463,977,96.6 4,463,977,96.6 4,463,977,96.6 4,77,539,788,9475 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
4172 4173 4201	Sum	M M Sum BEA M - Sum BEA D	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TIMO PERATING UNIT SALARIES AND EXPENSES - MIPPA 2008	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6,068,474,806.68 -315,784,739,75.80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18.355,766,06.30,3 18.355,766,06.30,3 18.355,766,06.30,3 -77.539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,463,697,796.6 4,463,697,796.6 4,463,697,796.6 4,77,539,788,447,90 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4172 4173 4201	Sum	M M Sum BEA M - Sum BEA D Sum BEA M	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNIT	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806,68 -315,784,739,975,80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 10.00 10.00 10.00 10.00 10.00 10.00 10.00 11,168,226.63 11,168,226.63 11,168,226.63	4,463,977,96.6 4,463,977,96.6 4,463,977,96.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4172 4173 4201	Sum	M M Sum BEA M - Sum BEA D	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TIMO PERATING UNIT SALARIES AND EXPENSES - MIPPA 2008	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.08,474,800.68 -315,784,739,75.80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18,355,766,06,03 18,355,766,06,03 18,355,766,06,03 18,355,766,06,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,463,697,796.6 4,463,697,796.6 4,463,697,796.6 4,77,539,788,417,90 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4172 4173 4201 4320	Sum	M M Sum BEA M - Sum BEA D Sum BEA M	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXX TFM5760330 TFMXXXXXXX	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR TRANSFERS - CMS PRIOR TRANSFERS - CMS TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TEM OPERATING UNIT	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806,68 -315,784,739,975,80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 10.00 10.00 10.00 10.00 10.00 10.00 10.00 11,168,226.63 11,168,226.63 11,168,226.63	4,463,977,98.6 4,463,977,98.6 4,463,977,98.6 177,539,788,947,5 10 10 10 10 10 10 10 10 10 10 10 10 10
4172 4173 4201	Sum	M M Sum BEA M - Sum BEA D Sum BEA M Sum BEA D	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330 TFMXXXXXXXX	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TIMO PERATING UNIT SALARIES AND EXPENSES - MIPPA 2008	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806,68 -315,784,739,975,80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,463,977,796.6 4,463,977,796.6 4,463,977,796.6 4,77,539,788,947.9 6,6 6,6 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7
4172 4173 4201 4320	Sum	M M Sum BEA M - Sum BEA D Sum BEA M Sum BEA	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330 TFMXXXXXXXX TFM5760310	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TIMO PERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TIMO PERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806.68 -315,784,739,975.80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18,355,766,06,03 18,355,766,06,03 18,355,766,06,03 18,355,766,06,03 18,355,766,06,03 10,00 10,00 10,00 10,00 10,00 11,168,926,63 10,00 11,168,926,63 10,00 11,168,926,63 10,00 11,168,926,63 10,00 11,168,926,63	
4172 4173 4201 4320	Sum	M M Sum BEA M - Sum BEA D Sum BEA M Sum BEA D Sum BEA	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330 TFMXXXXXXXX	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR TEAR BELIVERED PORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TPM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TPM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806.68 -315,784,739,975.80 -309,716,265,169,12 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 17.539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,168,26,63 0.00 0.00 1,168,26,63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
4172 4173 4201 4320	Sum	M M Sum BEA M - Sum BEA D Sum BEA M Sum BEA D		TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERT ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR THM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00	0.00 18,355,766,06,03,03 18,355,766,06,03,03 18,355,766,06,03,03 18,355,766,06,03,03 18,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1,168,926,63 0.000 1,168,926,63 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	
4172 4173 4201 4320	Sum	M M M Sum BEA M - Sum BEA D Sum BEA D Sum BEA D D Sum BEA D D Sum BEA D D Sum BEA D D	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR TEAR BELIVERED PORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TPM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TPM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806.68 -315,784,739,975.80 -309,716,265,169,12 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 17.539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,168,26.63 0.00 0.00 1,168,26.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
4172 4173 4201 4320	Sum Sum	M M Sum BEA M - Sum BEA D Sum BEA M Sum BEA D Sum BEA	-	TFM5765450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERT ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR THM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR THM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00	0.00 18.355,766,06.03.03 18.355,766,06.03.03 18.355,766,06.03.03 18.355,766,06.03.03 18.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
4172 4173 4201 4320	Sum	M M M Sum BEA M - Sum BEA D Sum BEA D Sum BEA D D Sum BEA D D Sum BEA D D Sum BEA D D	-	TFM5766450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760330 TFMXXXXXXXX TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TEM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -6.068,474,806.68 -315,784,739,975.80 -309,716,265,169,12 -0.00	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 17.539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,168,26.63 0.00 0.00 1,168,26.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.463,977,98.6 4.463,977,98.6 4.77,539,788,9475 77,539,788,9475 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0
4172 4173 4201 4320 4357	Sum Sum	M M M M M M M M M M M M M M M M M M M	-	TFM5766450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDES - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.0	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 17.539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	4,463,977,796.6 4,463,977,796.6 4,463,977,796.6 4,463,977,796.7 4,100,100,100,100,100,100,100,100,100,10
4172 4173 4201 4320 4357	Sum Sum	M M M M Sum BEA M - Sum BEA D D Sum BEA D D Sum BEA D D Sum BEA D D		TFM5766450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNIT SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TEM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00	0.00 18.355,766,06.03.03 18.355,766,06.03.03 18.355,766,06.03.03 18.355,766,06.03.03 18.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,463,977,96.6 4,463,977,96.6 4,463,977,96.6 4,463,977,96.6 4,463,977,96.9 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0
4172 4173 4201 4320 4357	Sum Sum	M M M M M M M M M M M M M M M M M M M		TFM5766450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS TO EPA - RECOVERT ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	-22,819,463,859,64 -22,819,463,859,64 -0.00 -0.0	0.00 18.355,766,06.03 18.355,766,06.03 18.355,766,06.03 17.539,788,947.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-4,43,997,796.5 -4,43,997,796.6 -4,43,997,796.6 -4,43,997,796.6 -4,43,997,796.6 -4,008,77,896.7 -6,008,474,896.6 -6,008,474,8
4172 4173 4201 4320 4357	Sum Sum	M M M M Sum BEA M - Sum BEA D D Sum BEA D D Sum BEA D D Sum BEA D D	-	TFM5766450 TFM6100130 TFM6100130 TFM5760010 TFM5760030 TFMXXXXXXX TFM5760300 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDES - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-22,819,463,859,64 -22,819,463,859,64 -0.00	0.00 18.355,766,06.03.03 18.355,766,06.03.03 18.355,766,06.03.03 18.355,766,06.03.03 18.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4.463,697,796.6 4.463,697,796.6 4.463,697,796.6 6.00 6.00 6.00 6.00 6.00 6.00 6.00

	44,184,649.65	-44,184,649.65	DECEIDTS & ADDDODDIATIONS TEMPODABIL V BREGILIDED FROM		М	Sum	4207
-285,346,498,3	1,829,325.98	-285,348,327,565.38	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-	М -		4397
-7,368,202,	-7,368,202,762.73	0.00	INTEREST ON INVESTMENTS				4620
-3,475,	-3,475,852.88	0.00	CIVIL MONETARY PENALTIES (.047)				
-671,	-671,504.64 0.00	0.00	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*				
-347,335,	-347,335,436.27	0.00	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*				
-49,	-49,477.20	0.00	GIFTS (.042)				
-428, -10,745,	-428,051.98	0.00	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*				
-10,745,	-10,745,786.27 0.00	0.00	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	TFM5750000			
	0.00	0.00	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*				
	0.00	0.00	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	TFM5750090			
-253,	-253,895.30	0.00	GF TRANSFER, UNION ACTIVITY (.006)*				
	0.00	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	TFM5750180 TFM5750190			
	0.00	0.00	INCOME TAX ON BENEFITS - SSA (.006)*				
	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA				
	0.00	0.00	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	TFM5750280			
-174,	-174,698.00	0.00	CMS INTERFUND INTEREST RECEIPTS (.023)*	TFM5750310			
	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*				
-8,	-8,329.68	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS				
-2,379,000,	-2,379,000,000.00	0.00	INCOME TAX ON BENEFITS - CMS (.035)*	TFM5750430			
	0.00	0.00	INTEREST ADJUSTMENT - HOSPICE				
1,204,585,0	0.00 1,204,585,026.55	0.00	QUINQUENNIAL ADJUSTMENT, CMS	TFM5750500 TFM5760010			
7,779,	7,779,982.72	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*				
865,494,	865,494,031.97	0.00	SALARIES & EXPENSES - CMS (33)*				
,-,-,-	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*				
7,080,	7,080,000.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
	0.00	0.00	CMS INTERFUND INTEREST PAYMENTS (.023)*	TFM5760270			
	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS DROGD AM MANAGEMENT. SCHID				
58,900,	58 900 000 00	0.00	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008				
20,200,	0.00	0.00	HRSA MIPPA EXPENSE	TFM5760340			
	0.00	0.00	PROGRAM MGMT ANN - ARRA	TFM5760350			
	0.00	0.00	AOA MIPPA FUNDING				
77,419,022,	0.00 77,419,022,884.92	0.00	MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFM5760450 TFM5765010			
77,419,022,	0.00	0.00	TRANSFERS OUT - DOJ				
	0.00	0.00	TRANSFERS OUT - HHS OIG	TFM5765030			
990,120,	990,120,303.28	0.00	TRANSFERS OUT - HHS MIP	TFM5765040			
	0.00	0.00	TRANSFERS OUT - FBI	TFM5765050			
	0.00	0.00	TRANSFERS TO STABILIZATION FUND, CMS				
182,563,	0.00 182,563,120.72	0.00	TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS				
-61,617,116,	-61,617,116,264.34	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5800040			
-2,713,274,	-2,713,274,114.97	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFM5800050			
	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*				
-119,	-119,140.70	0.00	OTHER INCOME (.029)				
-1,126,305, -48,352,	-1,126,305,413.56 -48,352,889.67	0.00	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)				
48,381,	48,381,361.10	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*				
150,	150,884.68	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*				
-169,204,	-169,204,070.00	0.00	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)				
	0.00	0.00	NONALLOCATION TRANSFERS - CMS				
-5,934,062, -934,702,	-5,934,062,846.72 -934,702,938.97	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX	Sum BEA	H	
-934,702,	-934,702,938.97	0.00			Sum DEA	Sum	
-1,108,536,	-907,497,299.55	-201,039,579.29	TRANSFERS OUT - SSA LAE ANNUAL (33)*	- TFM5760010			4901
-38,342,	-7,779,982.72	-30,562,695.92	TRANSFERS OUT - SSA LAE X YEAR (34)*				
-825,225,	-470,299,906.01	-354,925,655.69	SALARIES & EXPENSES - CMS (33)*				
-18,833, -120,325,	-58,900,000,00	-18,833,100.00 -61,425,000.00	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	TFM5760320 TFM5760330			
-120,323, -942,	-58,900,000.00	-61,425,000.00 -942,123.00	HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE				
-2,000,	0.00	-2,000,000.00	PROGRAM MGMT ANN - ARRA				
-9,327,	0.00	-9,327,500.00	AOA MIPPA FUNDING	TFM5760360			
-53,749,	0.00	-53,749,936.56	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
-11.694.	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5765450 TFM5890010			
-2,188,977,	-1,444,477,188.28	-11,694,741.40 -744,500,331.86	REFORD EMPLOTMENT TAX RECEIPTS (13)*	1PM5890010	Sum BEA		
-2,188,977,	-1,444,477,188.28	-744,500,331.86				Sum	
-74,344,	-74,344,999.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*		D B		4902
-215,399,	-215,399,618.13	0.00	SALARIES & EXPENSES - CMS (33)*		**		
-222,742,	-222,742,728.00 0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	N TFM5760010 TFM5760020	N		
-181,623,	-181,623,833.81	0.00	SALARIES & EXPENSES - CMS (33)*				
,,	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*				
-7,080,	-7,080,000.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
F04 45 *	0.00	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010	C DE :	-	
-701,191,	-701,191,178.94	0.00	TREASURY ADMIN EXPENSES - RPD (16)*	B TEM6100020	Sum BEA M B	-	
-48,381,	-48,381,361.10	0.00	TREASURY ADMIN. EXPENSES - BPD (10)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*		N N		
-150,	-150,884.68	0.00	TREASURY ADMIN EXPENSES - BPD (16)*	TFM6100020			
-48,532,	-48,532,245.78	0.00	· <u>'</u>		Sum BEA		
-749,723,	-749,723,424.72	0.00				Sum	
14701	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALADIS & EXPENSES CM6 (22)*				4971
14,794,	14,794,924.78	0.00	SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008	TFM5760030 TFM5760330			
14,794,	14,794,924.78	0.00	DALLAND THE EASTED - WITT A 2000	11/00330	Sum BEA	H	
14,794,	14,794,924.78	0.00				Sum	
	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*				4981
-15,963,	-15,963,851.41	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030	C DE:	-	
-15,963,	-15,963,851.41 -15,963,851.41	0.00			Sum BEA	Sum	
-15,963,		0.00				oum	

Federal Hospital Insurance Trust Fund 75X8005

FACTS II Trial Balance - Unaudited October 1, 2009 Through January 31, 2010

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	18,281,721.32	32,813,890.44
1610	-	-	309,701,733,000.00	-2,885,171,000.00	306,816,562,000.00
			309,716,265,169.12	-2,866,889,278.68	306,849,375,890.44
4114	D	-	0.00	2,045,838,822.34	2,045,838,822.34
	M	-	0.00	73,738,878,865.85	73,738,878,865.85
Si	ım		0.00	75,784,717,688.19	75,784,717,688.19
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-164,237,807.28	-177,265,807.28
	M	-	-746,760,762.59	-18,881,351,022.52	-19,628,111,785.11
Si	ım		-759,788,762.59	-19,045,588,829.80	-19,805,377,592.39
4129	D	-	0.00	-18,325,313.44	-18,325,313.44
	M	-	0.00	-343,769,280.76	-343,769,280.76
Si	ım		0.00	-362,094,594.20	-362,094,594.20
4157	M	-	0.00	5,889,878,197.07	5,889,878,197.07
4166	M	-	-22,819,463,859.64	18,355,766,063.03	-4,463,697,796.61
4167	M	-	0.00	-77,539,788,947.95	-77,539,788,947.95
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	309,716,265,169.12	0.00	309,716,265,169.12
4320	D	-	0.00	1,168,926.63	1,168,926.63
	M	-	0.00	0.00	0.00
Si	um		0.00	1,168,926.63	1,168,926.63
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-19,944,413.47	19,944,413.47	0.00
	M	-	-24,240,236.18	24,240,236.18	0.00
Si	ım		-44,184,649.65	44,184,649.65	0.00
4397	M	-	-285,348,327,565.38	1,829,325.98	-285,346,498,239.40
4620	-	-	0.00	-934,702,938.97	-934,702,938.97
4901	-	-	-744,500,331.86	-1,444,477,188.28	-2,188,977,520.14
4902	D	В	0.00	-289,744,617.13	-289,744,617.13
		N	0.00	-411,446,561.81	-411,446,561.81
	Sum BEA		0.00	-701,191,178.94	-701,191,178.94
	M	В	0.00	0.00	0.00
		N	0.00	-48,532,245.78	-48,532,245.78
	Sum BEA		0.00	-48,532,245.78	-48,532,245.78
Si	um		0.00	-749,723,424.72	-749,723,424.72
4971	-	-	0.00	14,794,924.78	14,794,924.78
4981	-	-	0.00	-15,963,851.41	-15,963,851.41
			0.00	<u>0.00</u>	<u>0.00</u>

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited January 31, 2010

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX

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
7501806	3101	-11,173,838.25	T		NULL	-	-	-	-	401	A
7501806	3107	11,173,838.25	T		NULL	-	-	-	-	401	A
7501806	4119	11,173,838.25	T		NULL	-	-	-	-	401	A
7501806	4902	-11,173,838.25	F	00	7500	-	-	D	C	401	A
7501806	5700	-11,173,838.25	T		NULL	-	-	-	-	401	A
7501806	5760	11,173,838.25	F		7500	-	-	-	-	401	A

	Period Name: JAN/10-10	Fund:TFM8005TFXXXX	Project: <all></all>							
March Marc	Decci	Cost Conton		Paginning Palance	Boxind Not Du	Davied Not Cu	Ending Polones	Attest Adjusting	Attest Adjusting	Attest Ending Polonge
Column C		Cost Center	FUND BALANCE WITH TREASURY		21 115 813 478 68	21 098 462 074 16		0.00	0.00	
March		-	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00			616,590,000,00			616.590,000,00
MAINTENNESS	1340	-	INTEREST RECEIVANCE / NOR GENER WESE CENSSIFIED				1,923,472.22	0.00	0.00	1,923,472.22
The first color of the color										
December Company Com	1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	304,612,473,000.00	20,748,541,000.00	18,544,452,000.00	306,816,562,000.00	0.00	0.00	306,816,562,000.00
The content of the property of of the										
The control of the	1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Content of the	2150	TEM5765010	TPANSEEDS OUT , REVEET PAYMENTS CMS	-22 608 815 506 31	18 235 117 799 70	18 235 000 000 00	-22 608 607 706 61 2	22 608 607 796 61	0.00	0.00
Minimum	2130									
The control of the										
The color of the		TFM5765040		-2,599,732,500.95	74,636,081.43	0.00	-2,525,096,419.52 2	2,525,096,419.52	0.00	
The state The										
This The This T								177,265,807.28		
Property		TFM6100130	NONALLOCATION TRANSFERS - CMS							
THE PROPERTY SALES YEAR 100 SALES SALE	Sum									0.00
THE THE THE COLUMN AND ADDRESS OF THE COLUMN	2155		TRANSFERS OUT - SSA LAE ANNUAL (33)*							
THE PROPERTY OF THE PROPERTY	-		SALADIES & EYPENSES - CMS (33)#						0.00	0.00
THE PROPERTY Color										
PROPERTY										
Treatment Trea		TFM5760340	HRSA MIPPA EXPENSE	-942.123.00	0.00	0.00	-942.123.00 2	942.123.00	0.00	0.00
The Color		TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00 2	2,000,000.00	0.00	0.00
The Color The			AOA MIPPA FUNDING	-9,327,500.00				9,327,500.00		
Second Colors Color Colo			MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56			-53,749,936.56 2	53,749,936.56		
100		TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*				-11,694,741.40 2	11,694,741.40		
THE COLOR OF THE	Sum									
10	3310		CUMULATIVE RESULTS OF OPERATIONS							
10 The 100	5310	TF3.65310000								
The Color							-4 901 510 839 65			
THAT STORY OF THE PRINT AND TH										
THAT	3320									
THINGSOON THIN		TFM5320050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 THEORORI CHES CALL		TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-321,986,746.56	0.00		-347,335,436.27	0.00	0.00	-347,335,436.27
The column The	Sum									
## THE STORY OF A SANN EXPENSE ENDING DOT 1607 1607 1607 1607 1607 1607 1607 1607										
THATSON CF TRANSPER (HOSTAL RINGERED) (100)	5750		3% ADMIN EXPENSE REIMB., CMS (.049)							
TRANSPORCE TRANSPORCE PERMANENT (INSISTED PAYMENTS (100)										
TRANSPORCE DEPARTMENT PROCESS MANAGEMENT (100) STATES STAT										
TRANSPORD OF TRANSPER JONE ALL READY REPORT ALL READY READY REPORT ALL READY READY REPORT ALL READY READY REPORT ALL READY READY REPORT ALL RE										
TRAYSTORD PARTY	-									
TRAYSTOND C PARTON AND ADMINISTRATION AND ADMINISTRATION OF SAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	H									
TMATSCOD (PT MANS RELATED RANGE RELATED SALE ALONG) 500 0.00 0.00 0.00 0.00 0.00 0.00 0.00		TFM5750190	GE APPROPRIATION FRAUD AND ARUSE FRI (044)*							0.00
TMMST000 (ST TANNER) NORMET NATURE PROBLEM STACK 1000* SA. 0.00 0.00 0.00 0.00 0.00 0.00 0.00			INCOME TAX ON BENEFITS - SSA (.006)*		0.00				0.00	
THATSTOLD AN INTERFEND INTEREST RECHIFFS (10)** THATSTOLD SAN INTERFEND INTEREST RECHIFFS (10)** THATSTOLD SAN INTERFEND INTEREST RECHIFFS (10)** OO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TFM5750260		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRASTOND PICKETS FORM RALIGNO BETT SHORM PATE AND STREAM P										
TRASTONIO RECEIPTS FROM AREAROAD ENTIREMENT ACCOUNT, INTERENT (1909) 0.00										
## TRASPSILID GP TRASSPER (NOME TAX CREDIT REBIRS RECA (1009" - CANS .8,125 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx										
THATSOLO NICOME TAK ON INNERTS: CMS (355)* THATSOLO NICOME TAK ON INNERS: CMS (355)* THATSOLO NICOME			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*						0.00	0.00
THATSSOOD UNIQUENNIAL ADDITIONSTICKS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-									
THAT	-	TFM5750450	INTEREST ADJUSTMENT - HOSPICE							-2,379,000,000.00
TRANSPORT TRAN										
### TRANSPERS OUT. SAL LAE ANNAL (139* 224,213,04.71 105,151,600.85 75,885,900.00 77,795,027,73 30,625,955.92 38,245,754.4 470,025.51 77,957,770.00 38,245,754.4 470,025.51 470,02	Sum				0.00	2,379,958,678.08				
THM 576000 SALARES & EXPENSE - CRS (33)* 3179,741.04	5760			224,821,964.70					1,108,536,878.84	297,087,727.00
THATSTORD SALARIS & EXPENSES - OFFICE OF THE SEXET/RAY (167)										
THATFORD PAYMENT ASSESSMENT COMMISSION, HIS (43)* 0.00 7,880,000.00 0										
TRAST/02/20 CASI PITER(FIND INTERERS TAYMENTS (02)* 0.00										
TRAST00200 SSA INTERRENDINT PATE TO SSA TRICUST PLYINS (02)** 0.00		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*					0.00		7,080,000.00
TRAST-0000 CMS PROGRAM MANAGEMENT, SCHIP 0.00 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 1 18.833,10000 0.00 1 18.833,10000 0.00 1 18.833,10000 0.00 1 18.833,10000 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 0.00 1 18.833,10000 0.00 0.00 0.00 0.00 0.00 1 18.833,10000 0.										
TRASF0030										0.00
TRASF0630 REAS MIPPA EXPENSE 0.00 0.00 0.00 0.00 1 942,123.00 2 942,123.00 0.00 0.00 1 745,750.00 2 942,123.00 0.00 0.00 1 943,775.00 2 942,123.00 0.00 0.00 1 943,775.00 2 942,123.00 0.00 0.00 0.00 1 943,775.00 2 943,775.00 0.00 0.00 0.00 0.00 1 943,775.00 0.00										
TRAST60509 PROCRAM MORIT ANN-AREA 0.00 0.00 0.00 0.00 1 9.237,000.00 0.00 0.00 0.00 1 9.237,000.00 0.00 0.00 0.00 0.00 0.00 0.00 1 9.237,000.00 0.0			HRSA MIPPA EXPENSE							
TRASF0869		TFM5760350		0.00	0.00		0.00 1			
Sum										
THASTOSID TRANSPERS OUT - BENEFIT PAYMENTS, CMS \$9,140.72.844 92 \$1,249.445.87 \$1,22.814 62,879.64 \$2,269.697.79.66 \$75,78.78.87.99 \$1,24.75.88.67 \$0.00 \$		TFM5760450	MEDICARE ADVANTAGE STABILIZATION							
TRANSPERS OUT - DOI	Sum									
TRANSPERS OUT - HIS OIG	5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS							
TRANSPERS OUT - HIS MIP										
TRANSPERS OUT - FRI										
THAT75469 HCFAC DESCRETIONARY, CMS 18.2.563,13.0.72 10.782,967 fs 10.782,967 fs 10.782,967 fs 18.2.563,10.72 11.028,000.02 2 177,265,967.28 18.325,31.345										
Sum FALSSOO() TRANSPERS PROM GENERAL FINDS FOR AMOUNTS EQUAL TO FICA 4.58/81 16.54/3 0.00 1.578 1.000.000 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.00 -6.16/71 1.62-54/3 0.00 0.										
SHOP TRANSPERS FROM GENERAL FUNDS FOR ANDUNTS EQUAL TO FICA 4.58,8116.264.34 0.00 15,781,000,000 0.61,671,116.264.34 0.00 0.00 4.61,671,116.264.34	Sum	11112703400	INCINC DESCRIPTION (ICT.) CHE							
TAMES	5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA					0.00		
Sim			TAXES							
SWIN		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES							-2,713,274,114.97
5900 TM-5090010 OTHER INCOME (D29) S-6,034.55 0.00 33,106.15 .119,140.70 0.00 0.00 .119,140.70 .199,140.70	Sum									
TPM-990020 PREMILINS COLLECTED LINNSURED INNUITURALS (309) 835,931,934.16 0.00 290,373,479.46 1,125,395,413.56 0.00 0.00 1,125,395,413.56			REFUND EMPLOYMENT TAX RECEIPTS (15)*							
This Sum	5900			-86,034.55						
Sum Sum Sum Salary Admin Expense - General Fund (16)* Salary S										
6100 TFM-6100010 TREASURY ADMIN EXPENSE-GENERAL RIAD (16)* 35,644,687.18 13,336,67392 0.00 48,331,35.10 0.00 0.00 0.00 48,381,55.10 TFM-6100020 TREASURY ADMIN EXPENSES - BPD (16)* 131,163.51 37,721,17 0.00 159,884,68 0.00 0.00 0.00 159,884,68 0.00 0.00 159,884,68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Com	1FM3900130	DASIC FREMIONS, MEDICARE ADVANTAGE (340)							
THA6100020 TREASURY ADMIN. EXPENSES - BPD 169" 113.163.51 37.72.11.7 0.00 150.884.68 0.00 0.00 150.884.68 0.00 0.00 150.884.68 0.00 0.0	6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*							
TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) -169,204,070.01 0.00 0.00 -169,204,070.01 0.00 0.00 -169,204,070.01 0.00	0100									
TM6100130 NONALICATION TRANSFERS - CMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		TFM6100130		0.00			0.00	0.00		0.00
TOTAL 0.00 100.376,286,556,76 100.376,286,556,76 0.00 77,244,025,951.61 77,244,025,951.61 0.00	Sum			-134,046,219.31						
	TOTAL			0.00	100,376,286,556.76	100,376,286,556.76	0.00	77,244,025,951.61	77,244,025,951.61	0.00

Footnotes for Adjusting Entries

- 1 To reverse the FY09 ending payable in the amount of \$24,325,582,280.07 in order to adjust current year expenses to a cash basis figure.
- 2 To reverse the current ending payables in the amount of \$26,459,221,835.77 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 Hospital Insurance Trust Fund 75X8005 Schedule of Assets Liabilities - Unaudited January 31, 2010

ASSETS

TOTAL LIABILITIES	\$ 308,703,061,867.38
Other	 282,243,840,031.61
Available	\$ 26,459,221,835.77
Program Agency Equity:	
Other Payable	0.00
LIABILITIES	
TOTAL ASSETS	\$ 308,703,061,867.38
Investments (Net)	 306,816,562,000.00
Other Receivable	616,590,000.00
Interest Receivable	1,237,095,976.94
Fund Balance with Treasury	\$ 32,813,890.44

Federal Hospital Insurance Trust Fund 75X8005 Schedule of Activity - Unaudited October 1, 2009 Through January 31, 2010

REVENUES

Interest Revenue	\$	4,901,510,839.65
Penalties, Fines, and Administrative Fees		362,656,632.04
Transfers in from Program Agencies		2,504,026,922.98
Tax Revenue		64,330,390,379.31
Premiums		1,174,658,303.23
Other Income		168,617.90
Total Revenues		73,273,411,695.11
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	78,433,870,651.09
Reimbursements to Treasury Bureaus and the General Fund		48,532,245.78
Other Transfers		0.00
Total Disposition of Povonues		78,482,402,896.87
Total Disposition of Revenues		10,402,402,090.01
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(5,208,991,201.76)