# 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	22,698,929,276.30
TRANSFERS OUT - DOJ	(30,470,631.49)
TRANSFERS OUT - HHS OIG	(755,673,531.15)
TRANSFERS OUT - HHS MIP	2,299,558,847.70
TRANSFERS OUT - FBI	(617,929,740.00)
HCFAC DISCRETIONARY, CMS	127,085,778.31
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
NONALLOCATION TRANSFERS - CMS	0.00
	24 032 400 000 67

24,032,499,999.67

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	593,655,894.67
TRANSFERS OUT - SSA LAE X YEAR (34)*	58,595,767.55
SALARIES & EXPENSES - CMS (33)*	810,394,953.92
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	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	1 625 769 080 54

## **Income Statement**

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

 Interest on Investments cash basis:
 <u>Current Month</u>
 <u>Year-to-Date</u>

 \$
 6,963,741,828.02
 \$
 14,486,847,315.89

 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	\$ 507,300,000.00 \$	507,300,000.00
Int Reimbursement From Railroad Cash Basis	\$ 27,782,000.00 \$	27,782,000.00

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

Period Name:JUN/10-10	Fund:TFM8005TFXXXX	Project; <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	15,418,249.40	33,431,304,681.56	33,435,352,537.88	11,370,393.0
1335 1340	-	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	746,920,000.00 1,923,472.22	162,662,000.00	535,082,000.00	374,500,000.0
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED  INTEREST RECEIVABLE - INVESTMENTS	5,805,748,883.29	1.157.992.944.73	6.963.741.828.03	1,923,472.2
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	293,056,659,000.00	32,308,950,000.00	26,473,583,000.00	298,892,026,000.0
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	-22,698,700,409.79 43,721,903.68	19,805,771,133.49	19,806,000,000.00	-22,698,929,276.3 30,470,631.4
	TFM5765030	TRANSFERS OUT - HHS OIG	617.192.242.12	138.481.289.03	0.00	755,673,531.1
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,339,857,589.16	40,298,741.46	0.00	-2,299,558,847.7
	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	617,929,740.00 -138,968,901.56	0.00 11.883.123.25	0.00	617,929,740.0
-	TFM5765470	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-24,209,683,014.71	19,996,434,287.23	19,819,251,272.19	-24,032,499,999.67
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	-681,329,096.45 -36,264.025.36	87,673,201.78 0.00	0.00 22,331,742.19	-593,655,894.6 -58,595,767.5
-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-895,948,729.14	122,603,775.22	37,050,000.00	-38,393,767.3:
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.0
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	-942,123.00 -2.000.000.00	0.00	0.00	-942,123.00 -2,000,000.00
-	TFM5760360	AOA MIPPA FUNDING	-2,000,000.00	0.00	0.00	-2,000,000.00 -9,327,500.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	53,749,936.56	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.4
3310 Sum		CUMULATIVE RESULTS OF OPERATIONS	-1,830,414,251.91 -289,586,470,789.07	264,026,913.56	59,381,742.19	-1,625,769,080.54 -289,586,470,789.0
5310	TFM5310090	MISCELLANEOUS INTEREST	-289,586,470,789.07	0.00	0.00	-289,586,470,789.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,626,989,943.36	0.00	1,157,992,944.73	-10,784,982,888.0
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,478,109.44	10,570.65	6,157,126.84	-13,624,665.6
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,973,332.43	0.00	727.50	-8,974,059.9
-	TFM5320050 TFM5320060	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,195,775,806.18 -479.914.656.10	0.00	0.00 60.903.097.63	-1,195,775,806.1 -540.817.753.7
Sum			-1,692,141,904.15	10,570.65	67,060,951.97	-1,759,192,285.47
5600	TFM5600010	GIFTS (.042)	-49,477.20	0.00	0.00	-49,477.20
5750	TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-700,458.17 -14,867,409,36	0.00	0.00 1,884,891.60	-700,458.1° -16,752,300.9
-	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-14,867,409.36 414,000,000.00	0.00	1,884,891.00	-16,752,300.9 414,000.000.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-272,000,000.00	0.00	0.00	-272,000,000.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-200,725,833.00	0.00	0.00	-200,725,833.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-457,996.52 -254,920.000.00	0.00 507,300,000,00	237,575.79	-695,572.3 -417.582.000.0
-	TFM5750180 TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-254,920,000.00 -126,258,242.00	507,300,000.00	669,962,000.00	-417,582,000.0 -126,258,242.0
	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 TFM5750310	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*  CMS INTERFLIND INTEREST RECEIPTS (.023)*	-174 698 00	0.00	0.00	-174 698 0
-	TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	131,063,75	-174,098.0
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	27,782,000.00	27,782,000.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-15,730.56	0.00	8,310.16	-24,040.73
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-9,089,000,000.00	0.00	2,957,000,000.00	-12,046,000,000.0
-	TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
Sum	11WD730300	QUINQUENNIAL ADJUSTINENT, CNIS	-9,545,120,367.61	535,082,000.00	3,657,005,841.30	-12,667,044,208.91
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,023,323,900.16	64,301,289.00	87,673,201.78	999,951,987.3
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	5,701,329.44	22,331,742.19	0.00	28,033,071.6
}	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,315,130,804.84	144,602,754.50	122,603,775.22	1,337,129,784.1
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	0.00	7,080,000.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  CMS PROGRAM MANAGEMENT. SCHIP	0.00	0.00	0.00	0.00
	TFM5760320 TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000,00	0.00	0.00	58,900,000,0
İ	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 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00 53 749 936 56	-53 749 936 5
Sum	11WD/00430	PREDICTION AD VANTAGE STABILIZATION	2,410,136,034.44	231,235,785.69	53,749,936.56 264,026,913.56	-53,749,936.50 2,377,344,906.57
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	160,404,022,884.92	40,390,742,835.41	20,584,742,835.41	180,210,022,884.9
	TFM5765020	TRANSFERS OUT - DOJ	0.00	13,251,272.19	13,251,272.19	0.00
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00 990,120,303.28	138,481,289.03 40,298,741.46	138,481,289.03 40,298,741.46	990,120,303.2
	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	990,120,303.28	40,298,741.46	40,298,741.46	990,120,303.2
ŀ	TFM5765460	HCFAC DISCRETIONARY, CMS	182,563,120.72	11,883,123.25	11,883,123.25	182,563,120.7
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00	0.00	0.00	311,000,000.0
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	161,887,706,308.92 -115,390,743,043.68	40,594,657,261.34 2,295,801,012.28	20,788,657,261.34 15,275,000,000.00	181,693,706,308.92 -128,369,942,031.4
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,180,075,730.70	0.00	2,060,649,811.80	-11,240,725,542.5
Sum			-124,570,818,774.38	2,295,801,012.28	17,335,649,811.80	-139,610,667,573.90
5890 5900	TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	-293 906 56	0.00	0.00 34.710.00	-328.616.5i
5900	TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-293,906.56 -2.220,624,829.46	0.00	34,710.00 256,976,965.80	-328,616.5i -2,477,601,795.2
ŀ	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-117,264,294.43	0.00	17,936,582.56	-135,200,876.9
Sum			-2,338,183,030.45	0.00	274,948,258.36	-2,613,131,288.81
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	97,271,523.21	11,108,407.13	0.00	108,379,930.3
	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	301,769.36 -622,213,688.00	18,515.17	0.00 157,550,016.00	320,284.5 -779,763,704.0
					157,550,010,000	
-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum TOTAL		NONALLOCATION TRANSFERS - CMS		0.00 11,126,922.30 130,989,284,379,34	0.00 157,550,016.00 130,989,284,379,34	-671,063,489.13 0.00

# Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2010

Period Name:JUN/10-10	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	11,370,393.08
	EXPENDITURE TRANSFERS RECEIVABLE	374,500,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	298,892,026,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 299,279,819,865.30
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,032,499,999.67
	EXPENDITURE TRANSFERS PAYABLE	-1,625,769,080.54
		-25,658,269,080.21
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	15,964,920,003.98
		-273,621,550,785.09
		<u>Total: -299,279,819,865.30</u>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balan
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE!	-12,979,198,987.72	-128,369,
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,060,649,811.80	-11,240
	5000	Sum	TTT 45000010	DESCRIPTION OF A PROPERTY OF A VENEZUE PROPE	-15039848800	-1.
	5890 5750	TAX REVENUE REFUNDS  EXPENDITURE FINANCING SOURCES	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-8,310.16	
	3730	- TRANSFERS IN	3 1FM3730420	OF TRANSPER, INCOME TAX CREDIT REIMB. SECA (.000) - CMS	-8,510.10	
		THE HOLD LINE IN	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-131,063.75	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750250 TFM5750190	INCOME TAX ON BENEFITS - SSA (.006)*  GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126
			TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-162,662,000.00	-120
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-237,575.79	-417
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,884,891.60	-16
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,957,000,000.00	-12,046
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	
		Sum	1FM5750500	QUINQUENNIAL ADJUSTMENT, CMS	-3121923841	-13
	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,157,992,944.73	-10,784
	3311	INVESTMENTS - NON-EXCHANGE	111112311001	THE CONTROL OF THE CO	1,137,572,741.73	10,70
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	
		EXCHANGE				
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) <sup>4</sup>	-60,903,097.63	-540
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,195
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50 -6,146,556.19	-8
		Sum	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-6,146,556.19 -67050381,32	-13
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	
		Sum			0	
	5900	OTHER REVENUE - NON-EXCHANGE		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-17,936,582.56	-135
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-256,976,965.80	-2,477
			TFM5900010	OTHER INCOME (.029)	-34,710.00	
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	-274948258.4 0.00	-3
	3000	RESOURCES	1110000010	GII 13 (.042)	0.00	
Sum					-19.661.764.225.23	-167.435
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	311
		TRIBILIO GOT	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	
			TFM5765050	TRANSFERS OUT - FBI	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,806,000,000.00	180,210
			TFM5765020	TRANSFERS OUT - DOJ	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	000
		Sum	TFM5765040	TRANSPERS OUT - HHS MIP	19806000000	990
	5760	EXPENDITURE FINANCING SOURCES	S TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-23,371,912.78	999
		- TRANSFERS OUT				
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	22,331,742.19	28
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	21,998,979.28	1,337
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	
			TFM5760280 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*  CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	0.00	58
			TFM5760340	HRSA MIPPA EXPENSE  HRSA MIPPA EXPENSE	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	-53
		Sum			-32791127.87	
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,108,407.13	108
		COSTS				
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	18,515.17	
		1	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-157,550,016.00	-779
			TEM ( 100120			
		Crus	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	,
Sum		Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00 -146423093.7 19.626.785.778.43	-6' 183,399.

#### Fund:TFM8005TFXXXX

Miles	USSGL	REA Cotonomic	Year of BA	Cort Ct	USSCI / Cort Contra Dominston	EV Boginnia - Balanca	EV Activitus	EV Ending Bulance
Second   S		DEA Category	rear of BA	- Cost Center	FUND BALANCE WITH TREASURY			11,370,393.08
The color		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE			
14					PUBLIC DEBT			
March	4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			298,903,396,393.08 2.277.299.412.15
PAISE		M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	14,486,847,315.89	14,486,847,315.89
Trigger					CIVIL MONETARY PENALTIES (.047)			13,624,665.63
THE COLOR					CIVIL PENALTIES AND DAMAGES, CMS (.049)			
STATE   STAT					CIVIL PENALTIES AND DAMAGES, DOJ (.049)*			
1967-1966   1967				TFM5600010	GIFTS (.042)	0.00	49,477.20	49,477.20
					3% ADMIN EXPENSE REIMB., CMS (.049)		700,458.17	700,458.17
The Print					5% ADMIN EAPENSE REIMB., DOJ (.049)*  GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	16,752,300.96 -414.000.000.00	16,752,300.96 -414 000 000 00
Transfer   Property				TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	272,000,000.00	272,000,000.00
Proceedings					GF TRANSFER, PROGRAM MANAGEMENT (.006)*		200,725,833.00	
Treatment					GF TRANSFER, UNION ACTIVITY (.006)*  RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT DDINGDAL (.020)*			
THE COLOR   THE COLOR STATE OF STATE					GE APPROPRIATION FRAUD AND ARUSE, FBI ( 044)*			
THAT   Color				TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
THE COLOR   THE					GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00		0.00
THAT					QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*  CMS INTERFUND INTEREST RECEIPTS (.023)*			0.00
THE STATE OF THE ACTION OF THE PROPERTY AND ACTIONS OF THE PROPERTY AND ACTION OF THE PROPERTY AND A								131,063.75
## 1945-1950   G PRANCES ROMA PLAY CREET BROMS PLAY CREET BROWS PLAY CREET				TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*		27,782,000.00	27,782,000.00
PERSONAL   PERSONAL   PERSONAL PROPERTY   PE				TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS		24,040,72	24,040.72
THE PROPERTY OF THE PROPERTY								
THE STATE   THE					QUINQUENNIAL ADJUSTMENT, CMS			0.00
TAMORISON TRANSPERS FROM GENERAL FUNCTION AGREEMENT FOR A TANSES 100 (12.509-12.01.00) [13.509-12.01.00] [13.509-12.00] [13.50				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*			0.00
TAMORIUS   TAMORIUS (COLUMN TO SEA TAXIS   0.0   11,2077-15-12, 0.0   75,20-					SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*			
THATOGOD   COLUMN   THAT   T								
Tribution   Process   Pr				TFM5900010	OTHER INCOME (.029)		328,616.56	328,616.56
TRANSPORT   TRAN					PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		2,477,601,795.26	2,477,601,795.26
Sour BLA   1906.05.00   1906.00   1906.00   190					BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MEDICARE REGUNDS OFFSETTING COLLECTIONS (.045) (.052)			
## 133					DEFAULT COST CENTER FOR TFM OPERATING UNIT		-2,277,299,412.15	-2,277,299,412.15
4124		Sum BEA			THE TOTAL OF THE OTHER PROPERTY.	0.00	169,756,896,442.03	169,756,896,442.03
1.1509.0000	Sum						172,034,195,854.18	172,034,195,854.18
Sum BIA   THATSSET   READ EXCRETIONARY MULTIPLES			-	TFM5765040	TRANSPERS OUT - HHS MIP HCFAC DISCRETIONARY CMS	12 029 000 00	114 057 779 21	
Non-BEA   THE   THE STORE	4127	D	_			-15,028,000.00	-311,000,000.00	-311,000,000.00
March		Sum BEA				-13,028,000.00	-425,057,778.31	-438,085,778.31
Part		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		0.00	0.00
March   Marc								
Married   Marr							-514,112.080.45	-2,299,558.847.70
No.   Sum BEA   TMS7765790   TRANSPERS TO STABLIZATION PED CASS   27-47,707-29   -145.724,182.77   -256.004,771-187   -256.00				TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	617,929,740.00
Sem				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
HEAD DESCRIPTIONARY_CMS	Com	Sum BEA						
March	4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS			
THATSTORM   TRANSPERS OUT - HIS MIP		M	-	TFM5765020	TRANSFERS OUT - DOJ		-26,083,677.71	-26,083,677.71
Num BEA								
Sem   March								-476,008,222.83 -126,258,242.00
March   Marc		Sum BEA		111111111111111111111111111111111111111				-841,396,120.81
## 1416 ## 17576010 RANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Sum BEA**  **THM576010 TRANSFERS OUT - SEALAR ANNUAL (33)**  **Out OUT						0.00	-909,901,463.22	-909,901,463.22
TRANSPERS OF T. BINSETT PAYMENTS, CMS	4157	M	-	-		0.00	19,434,882,359.89	19,434,882,359.89
Sum BEA   TEM5765040   TRANSFERS OUT - BIRS MIP	4166	M	-	TFM5765010				
Sum	.100					0.00	0.00	0.00
4167		Sum BEA				-22,819,463,859.64	120,534,583.34	
M	Sum	M		TEM5765010	TDANCEEDS OUT DENEET DAVMENTS CMC			
Sum BEA   TM610130   NONALLOCATION TRANSFERS - CMS   0.00   0.00   0.00   0.00			-		TRANSFERS TO EPA - RECOVERY ACT			-180,330,557,468.26 0.00
March   Marc				TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
Hard	2	Sum BEA						
A	4173	М	-	TFM6100130	NONALL OCATION TRANSFERS - CMS			
Sum BEA   TOTAL ACTUAL RESOURCES COLLECTED   315,784,739,975.80   0.00   315,784,739,975.80			-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID		0.00	-6,068,474,806.68
Sum					TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	315,784,739,975.80
A   A   A   A   A   A   A   A   A   A	2	Sum BEA						
PAST-90030   SALARIES & EXPENSES - CMS (33)*   0.00   -670,624.28   -6	4320 Sum	D	_	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			
TRAST-500-50   MEDICARE ADVANTAGE STABILLATION   0.00   .537,49) 365.56   .537,49)	4320		-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-670,624.28	-670,624.28
Sum BEA					MEDICARE ADVANTAGE STABILIZATION		-53,749,936.56	-53,749,936.56
M		Com DE 4		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			0.00
THAXXXXXXX   DEFAULT COST CENTER FOR TEM OPERATING UNIT   0.00   0.0		Sum BEA M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008			-14,368,943.08
Sum BEA						0.00	0.00	0.00
A		Sum BEA						
Sum BEA   TFM5760030   SALARIES & EXPENSES - CMS (33)*   0.00   0.00	4357 Sum	D		TEM5760010	TRANSFERS OUT - SSA LAF ANNUAL (33)*			
Sum BEA     0.00   0.	4337		1					0.00
A		Sum BEA				0.00	0.00	0.00
Sum BEA   TFM5769030   SALARIES & EXPENSES - CMS (33)*   0.00   0.00				777 / 677 - 00 - 0	TRINGTING OVER COAT AT ANNUAL (ATT			0.00
Sum BEA     0.00   0.	4382	D	-					
Sum   D		Sum BEA		11-1/13/100030	or the fitting of EAT EXISES - CITES (53)			0.00
TFM5760030   SALARIES & EXPENSES - CMS (33)*   -18,624,107.36   18,624,107.36   0.00	Sum					0.00	0.00	0.00
TFMXXXXXXX   DEFAULT COST CENTER FOR TEM OPERATING UNIT   0.00	4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		1,320,306.11	0.00
Sum BEA         1.9944,413.47         19,944,413.47         0.00           M         -         TFM576504         TRANSFERS OUT - HHS MIP         24,240,256.18         24,240,256.18         0.00					SALARIES & EXPENSES - CMS (33)*			
M - TFM5765040 TRANSFERS OUT - HHS MIP -24,240,236.18 24,240,236.18 0.00		Sum RFA		IFMAXXXXXX	DEFAULT COST CENTER FOR TEM OPERATING UNIT			
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 0.00 0.00			-		TRANSFERS OUT - HHS MIP	-24,240,236.18	24,240,236.18	0.00
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00

	24,240,236.18 44,184,649.65	-24,240,236.18 -44,184,649.65				Sum BEA	Sum
-285,346,498	1,829,325.98	-285,348,327,565.38	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-	-	M	4397
-14,486,847	-14,486,847,315.89	0.00	INTEREST ON INVESTMENTS	TFM5311001			4620
-13,624	-13,624,665.63	0.00	CIVIL MONETARY PENALTIES (.047)	TFM5320030	-	-	4020
-8,974	-8,974,059.93	0.00	CIVIL PENALTIES AND DAMAGES, CMS (.049)	TFM5320040			
-1,195,775	-1,195,775,806.18	0.00	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	TFM5320050			
-540,817 -49	-540,817,753.73 -49,477.20	0.00	GIFTS (.042)	TFM5320060 TFM5600010			
-700	-700,458.17	0.00	3% ADMIN EXPENSE REIMB., CMS (.049)	TFM5750030			
-16,752	-16,752,300.96	0.00	3% ADMIN EXPENSE REIMB., DOJ (.049)*	TFM5750060			
-272.000	414,000,000.00 -272,000,000.00	0.00	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	TFM5750070 TFM5750080			
-200,725	-200,725,833.00	0.00	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	TFM5750090			
-69:	-695,572.31	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100			
-507,300	-507,300,000.00	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	TFM5750180			
-126,258	-126,258,242.00	0.00	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	TFM5750190 TFM5750250			
	0.00	0.00	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	TFM5750250 TFM5750260	-		
	0.00	0.00	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	TFM5750280			
-174	-174,698.00	0.00	CMS INTERFUND INTEREST RECEIPTS (.023)*	TFM5750310			
-13	-131,063.75	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)*	TFM5750320			
-27,782	-27,782,000.00 -24,040.72	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*  GF TRANSFER. INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	TFM5750330 TFM5750420	1		
-12,046,000	-12,046,000,000.00	0.00	INCOME TAX ON BENEFITS - CMS (.035)*	TFM5750430			
,, ,,,,,,	0.00	0.00	INTEREST ADJUSTMENT - HOSPICE	TFM5750460			
	0.00	0.00	QUINQUENNIAL ADJUSTMENT, CMS	TFM5750500	[		
959,900 28.03	959,900,369.62 28.033.071.63	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760010			
1,337,800	28,033,071.63 1,337,800,408.40	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760020 TFM5760030	1		
1,557,000	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760040			
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 PROCED AM MANAGEMENT SCHIP	TFM5760280 TFM5760320			
58.900	0.00 58,900,000.00	0.00	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	TFM5760320 TFM5760330			
50,700	0.00	0.00	HRSA MIPPA EXPENSE	TFM5760340			
	0.00	0.00	PROGRAM MGMT ANN - ARRA	TFM5760350			
	0.00	0.00	AOA MIPPA FUNDING	TFM5760360			
180,210,022	0.00 180,210,022,884.92	0.00	MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFM5760450 TFM5765010	1		
100,210,022	0.00	0.00	TRANSFERS OUT - DOJ	TFM5765020			
	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 TRANSFERS TO EPA - RECOVERY ACT	TFM5765390 TFM5765450	1		
182,563	182,563,120.72	0.00	HCFAC DISCRETIONARY, CMS	TFM5765460			
311,000	311,000,000.00	0.00	HCFAC DISCRETIONARY, MULTI-YEAR	TFM5765470			
-128,369,942	-128,369,942,031.40	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5800040			
-11,240,725	-11,240,725,542.50 0.00	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5800050 TFM5890010			
-321	-328,616.56	0.00	OTHER INCOME (.029)	TFM5890010			
-2,477,60	-2,477,601,795.26	0.00	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	TFM5900020			
-135,200	-135,200,876.99	0.00	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	TFM5900150			
108,379	108,379,930.34	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
-779,763	320,284.53 -779,763,704.00	0.00	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFM6100020 TFM6100110	1		
-779,70.	0.00	0.00	NONALLOCATION TRANSFERS - CMS	TFM6100130			
-19,479,067	-19,479,067,009.54	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX			
-7,319,142	-7,319,142,490.28	0.00				Sum BEA	_
-7,319,142 -553.604	-7,319,142,490.28 -352.564.697.62	-201,039,579,29	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010			4901
-58,595	-28,033,071.63	-30,562,695.92	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020	-	-	4901
-811,065	-456,139,922.51	-354,925,655.69	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
-18,833	0.00	-18,833,100.00	CMS PROGRAM MANAGEMENT, SCHIP	TFM5760320			
-120,325	-58,900,000.00	-61,425,000.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760330	[		
-942	0.00	-942,123.00 -2,000,000.00	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	TFM5760340 TFM5760350			
-2,000 -9,32	0.00	-2,000,000.00	AOA MIPPA FUNDING	TFM5760360			
-53,749	0.00	-53,749,936.56	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT	TFM5765450			
-11,694 -1,640,138	0.00 -895,637,691.76	-11,694,741.40 -744,500,331.86	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010		Sum BEA	-
-1,640,138 -1,640,138	-895,637,691.76 -895,637,691.76	-744,500,331.86 -744,500,331.86				Sum BEA	Sum
-102,929	-102,929,232.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	В	D	4902
-350,479	-350,479,946.49	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
-504,400	-504,406,440.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	N		
-533,009	-533,009,865.38	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	TFM5760020 TFM5760030			
-333,005	-533,009,865.38	0.00	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760030			
-7,080	-7,080,000.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
	0.00	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
-1,497,905	-1,497,905,483.87	0.00	TREASURY ADMIN_EXPENSES - BPD (16)*	TEN 46100000		Sum BEA	
-108,379	-108,379,930.34	0.00	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100020 TFM6100010	B N	M	
-320	-320,284.53	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010	14		
-108,700	-108,700,214.87	0.00				Sum BEA	
-1,606,605	-1,606,605,698.74	0.00					Sum
20.000	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4971
20,082	20,082,379.25	0.00	SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008	TFM5760030 TFM5760330			
53,749	53,749,936.56	0.00	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
73,832	73,832,315.81	0.00				Sum BEA	
73,832	73,832,315.81	0.00					Sum
-40,05	-40,051,617.76	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4981
-19,411 - <b>59,46</b> 3	-19,411,754.97 -59,463,372.73	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030		Sum BEA	-
	-59,463,372.73 -59,463,372.73	0.00				Sum BEA	Sum
-59,463							Juin

#### Federal Hospital Insurance Trust Fund 75X8005

#### FACTS II Trial Balance - Unaudited October 1, 2009 Through June 30, 2010

#### Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	-3,161,776.04	11,370,393.08
1610	-	-	309,701,733,000.00	-10,809,707,000.00	298,892,026,000.00
			309,716,265,169.12	-10,812,868,776.04	298,903,396,393.08
4114	D	-	0.00	2,277,299,412.15	2,277,299,412.15
	M	-	0.00	169,756,896,442.03	169,756,896,442.03
Sum			0.00	172,034,195,854.18	172,034,195,854.18
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-425,057,778.31	-438,085,778.31
	M	-	-746,760,762.59	-148,724,182.47	-895,484,945.06
Sum			-759,788,762.59	-573,781,960.78	-1,333,570,723.37
4129	D	-	0.00	-68,505,342.41	-68,505,342.41
	M	-	0.00	-841,396,120.81	-841,396,120.81
Sum			0.00	-909,901,463.22	-909,901,463.22
4157	M	-	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	-22,819,463,859.64	120,534,583.34	-22,698,929,276.30
4167	M	-	0.00	-180,330,557,468.26	-180,330,557,468.26
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	-14,368,943.08	-14,368,943.08
	M	-	0.00	0.00	0.00
Sum			0.00	-14,368,943.08	-14,368,943.08
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
Sum			-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	-7,319,142,490.28	-7,319,142,490.28
4901	-	-	-744,500,331.86	-895,637,691.76	-1,640,138,023.62
4902	D	В	0.00	-453,409,178.49	-453,409,178.49
		N	0.00	-1,044,496,305.38	-1,044,496,305.38
	Sum BEA		0.00	-1,497,905,483.87	-1,497,905,483.87
	M	В	0.00	0.00	0.00
		N	0.00	-108,700,214.87	-108,700,214.87
	Sum BEA		0.00	-108,700,214.87	-108,700,214.87
Sum			0.00	-1,606,605,698.74	-1,606,605,698.74
4971	-	-	0.00	73,832,315.81	73,832,315.81
4981	-	-	0.00	-59,463,372.73	-59,463,372.73
			0.00	0.00	0.00

#### Federal Hospital Insurance Trust Fund 75X8005 (75\_1806) HCFAC Trial Balance - Unaudited June 30, 2010

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX
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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	-1,213,228,565.31	T		NULL	-	-	-	-	401	A
7501806	3107	1,213,228,565.31	T		NULL	-	-	-	-	401	A
7501806	4119	1,213,228,565.31	T		NULL	-	-	-	-	401	A
7501806	4902	-1,213,228,565.31	F	00	7500	-	-	D	C	401	A
7501806	5700	-1,213,228,565.31	T		NULL	-	-	-	-	401	A
7501806	5760	1,213,228,565.31	F		7500	-	-	-	-	401	A

Period Name:MA 1/10-10	Fund:TFM8005TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting	Attest Adjusting	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASUR)	16,952,831.66	15.107.668,745.39	15,109,203,327,65	15.418.249.40	0.00	0.00	Ending Balance 15,418,249,4
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	746,920,000,00	0.00	0.00	746,920,000,00	0.00	0.00	746.920.000.0
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIEI	1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.2
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,604,185,356.61	1,207,556,757.70	5,993,231.02	5,805,748,883.29	0.00	0.00	5,805,748,883.2
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	293,966,536,000.00	16,258,648,000.00	17,168,525,000.00	293,056,659,000.00	0.00	0.00	293,056,659,000.0
		THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2150	TFM5765010	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22.698.314.841.32	15.476.614.431.53	15,477,000,000,00	-22.698.700.409.79 2	22.698.700.409.79	0.00	0.0
2130	TFM5765020	TRANSFERS OUT - DOJ	39,608,502,66	4.113.401.02	0.00	43.721.903.68 2	-43,721,903.68	0.00	0.0
	TFM5765030	TRANSFERS OUT - HHS OIC	612,202,036,93	4,990,205.19	0.00	617.192.242.12 2	-617.192.242.12	0.00	0.0
-	TFM5765040	TRANSFERS OUT - HHS MIE	-2.379.266.369.25	39.408.780.09	0.00	-2.339.857.589.16 2	2.339.857.589.16	0.00	0.0
	TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	0.00	617,929,740.00 2	-617,929,740.00	0.00	0.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	-148,244,828.59	9,275,927.03	0.00	-138,968,901.56 2	138,968,901.56	0.00	0.0
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	-311,000,000.00	0.00	0.00	-311,000,000.00 2	311,000,000.00	0.00	0.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00 2	0.00	0.00	0.0
Sum			-24,267,085,759.57	15,534,402,744.86	15,477,000,000.00	-24,209,683,014.71	24,209,683,014.71	0.00	0.0
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	-745,879,077.26	66,628,634.00	2,078,653.19	-681,329,096.45 <b>2</b>	681,329,096.45	0.00	0.0
			-38,342,678.55 -998.382.058.52	2,078,653.19	0.00	-36,264,025.36 2	36,264,025.36	0.00	
	TFM5760030 TFM5760320	SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT SCHIE	-998,382,058.52 -18.833.100.00	102,433,329.38	0.00	-895,948,729.14 2 -18.833.100.00 2	895,948,729.14 18.833.100.00	0.00	0.0
	TFM5760320 TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-18,833,100.00	0.00	0.00	-18,833,100.00 2 -120,325,000.00 2	18,833,100.00	0.00	0.0
	TFM5760330	HRSA MIPPA EXPENSE	-942.123.00	0.00	0.00	-942.123.00 2	942,123,00	0.00	0.0
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2.000,000.00	0.00	0.00	-2.000.000.00 2	2.000.000.00	0.00	0.0
	TFM5760360	AOA MIPPA FUNDING	-9.327.500.00	0.00	0.00	-9,327,500.00 2	9,327,500.00	0.00	0.0
I		MEDICARE ADVANTAGE STABILIZATIO	-53,749,936.56	0.00	0.00	-53,749,936.56 2	53,749,936.56	0.00	0.0
1	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) <sup>1</sup>	-11,694,741.40	0.00	0.00	-11,694,741.40 2	11,694,741.40	0.00	0.0
Sum			-1,999,476,215.29	171,140,616.57	2,078,653.19	-1,830,414,251.91	1,830,414,251.91	0.00	0.0
3310	-	CUMULATIVE RESULTS OF OPERATION:	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07 2,3	26,040,097,266.62		-287,871,955,802.5
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00		-26,040,097,266.6
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5311		INTEREST ON INVESTMENTS	-8,419,654,627.54	0.00	1,207,335,315.82	-9,626,989,943.36	0.00	0.00	-9,626,989,943.3
5320	TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047	-6,420,740.19	1,300.00	1,058,669.25	-7,478,109.44 -8 973 332 43	0.00	0.00	-7,478,109.4
		CIVIL PENALTIES AND DAMAGES, CMS (.049	-8,783,693.46						-8,973,332.4
	TFM5320050	CRIMINAL FINES (.046)4	-1,195,190,090.25	0.00	585,715.93 121.679.147.74	-1,195,775,806.18	0.00	0.00	-1,195,775,806.1
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-358,245,566.98 -1,568,640,090.88	12,092.62	123,513,905.89	-4/9,914,656.10 -1,692,141,904.15	0.00	0.00	-479,914,656.1
5600	TFM5600010	GIFTS (.042)	-1,368,640,090.88	0.00	123,513,905.89	-1,692,141,904.15	0.00	0.00	-49,477,2
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-700.458.17	0.00	0.00	-700.458.17	0.00	0.00	-700,458,1
3130	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-11.102.180.49	0.00	3,765,228.87	-14.867.409.36	0.00	0.00	-14.867.409.3
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	414,000,000.00	0.00	0.00	414,000,000.00	0.00	0.00	414,000,000.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)	-272,000,000.00	0.00	0.00	-272,000,000.00	0.00	0.00	-272,000,000.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)1	-200,725,833.00	0.00	0.00	-200,725,833.00	0.00	0.00	-200,725,833.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)	-457,996.52	0.00	0.00	-457,996.52	0.00	0.00	-457,996.5
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-254,920,000.00	0.00	0.00	-254,920,000.00	0.00	0.00	-254,920,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	-126,258,242.00	0.00	0.00	-126,258,242.00	0.00	0.00	-126,258,242.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SS/	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-174,698.00	0.00	0.00	-174,698.00	0.00	0.00	-174,698.0 0.0
	TFM5750320 TFM5750330		0.00	0.00	0.00	0.00	0.00	0.00	
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CM5	-15.730.56	0.00	0.00	-15,730.56	0.00	0.00	-15,730.5
	TFM5750420	INCOME TAX ON BENEFITS - CMS (.035) <sup>4</sup>	-9.089.000.000.00	0.00	0.00	-9,089,000,000.00	0.00	0.00	-9,089,000,000.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CM:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sum	11113730300	QUE QUE TE DE STEELT, CHE	-9,541,355,138.74	0.00	3,765,228.87	-9,545,120,367.61	0.00	0.00	0.1
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	1,021,245,246.97	68,707,287.19	66,628,634.00	1,023,323,900.16 1	201,039,579.29	2 681,329,096,45	543,034,383.0
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)4	7,779,982.63	0.00	2,078,653.19	5,701,329.44 1	30,562,695.92	2 36,264,025.36	0.0
1	TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>6</sup>	1,321,561,660.75	96,910,693.09	103,341,549.00	1,315,130,804.84 1	356,754,981.67		775,937,057.3
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) <sup>4</sup>	7,080,000.00	0.00	0.00	7,080,000.00	0.00	0.00	7,080,000.0
1	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) <sup>4</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHII	0.00	0.00	0.00	0.00 1	18,833,100.00		0.0
	TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	58,900,000.00	0.00	0.00	58,900,000.00 1 0.00 1	61,425,000.00 942,123.00		0.0
	TFM5760340 TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	942,123.00 2.000.000.00		0.0
	TFM5760350	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1	9,327,500,00		0.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	0.00 1	53 749 936 56		0.0
Sum	11 112 100 100	The state of the s	2.416,566,890,35	165,617,980,28	172.048.836.19	2,410,136,034,44	734,634,916,44	1.818,719,510,51	1,326,051,440.3
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	144,927,022,884.92	30,960,931,661.43	15,483,931,661.43	160,404,022,884.92 1	22,819,463,859.64		160,524,786,334.7
3103	TFM5765020	TRANSFERS OUT - DOJ	0.00	4,113,401.02	4,113,401.02	0.00	0.00	0.00	0.0
I	TFM5765030	TRANSFERS OUT - HHS OIC	0.00	4,990,205.19	4,990,205.19	0.00	0.00	0.00	0.0
	TFM5765040	TRANSFERS OUT - HHS MII	990,120,303.28	39,408,780.09	39,408,780.09	990,120,303.28 1	746,760,762.59	2 1,061,013,703.36	675,867,362.5
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		HCFAC DISCRETIONARY, CMS	182,563,120.72	9,275,927.03	9,275,927.03	182,563,120.72 1	13,028,000.00		56,622,219.1
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	311,000,000.00	0.00	0.00	311,000,000.00 1	0.00		0.0
5800			146,410,706,308.92	31,018,719,974.76	15,541,719,974.76	161,887,706,308.92	23,579,252,622.23	24,209,683,014.71	161,257,275,916.4
	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-101,415,743,043.68	0.00	13,975,000,000.00	-115,390,743,043.68	0.00	0.00	-115,390,743,043.6
	77745000050	TAXES	-8 912 075 730 70	0.00	268 000 000 00	-9 180 075 730 70	0.00	0.00	.9 180 075 730 7
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE!	-8,912,075,730.70 -110,327,818,774,38	0.00	268,000,000.00 14,243,000,000,00	-9,180,075,730.70 -124,570,818,774,38	0.00	0.00	
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) <sup>1</sup>	-110,327,818,774.38	0.00	14,243,000,000.00	-124,570,818,774.38 0.00 1	11,694,741.40		-124,570,818,774.2 0.0
5890 5900	TFM5890010 TFM5900010	OTHER INCOME (.029)	-293,906.56	0.00	0.00	-293,906.56	11,694,741.40	2 11,694,741.40 0.00	-293,906.5
5900	TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.005	-293,906.56 -1,957,142,119.56	15,676,363.00	279,159,072.90	-293,906.56 -2,220,624,829.46	0.00	0.00	-293,906.1 -2,220,624,829.
	TFM5900020 TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-1,957,142,119.56 -99.542.362.24	15,676,363.00	2/9,159,0/2.90	-2,220,624,829.46 -117.264,294.43	0.00	0.00	-2,220,624,829. -117,264,294.
	11.00.700130	The state of the s	-2,056,978,388.36	15,676,363.00	296.881.005.09	-2,338,183,030.45	0.00	0.00	-2,338,183,030.
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)	86,163,116.08	11,108,407.13	0.00	97,271,523.21	0.00	0.00	97,271,523.
6100	TFM6100010	TREASURY ADMIN. EXPENSES - BPD (16) <sup>6</sup>	264.048.19	37,721.17	0.00	301,769.36	0.00	0.00	301,769.
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	-482,688,763.00	0.00	139,524,925.00	-622.213.688.00	0.00	0.00	-622,213,688.0
									,-15,000.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sum		NONALLOCATION TRANSFERS - CMS	-396,261,598.73	0.00 11,146,128.30	0.00 139,524,925.00	-524,640,395.43	0.00 0.00 76,405,776,813.31	0.00 0.00 76,405,776,813.31	-524,640,395.4

Footnotes for Adjusting Entries

<sup>1</sup> 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.

<sup>2</sup> To reverse the current ending payables in the amount of \$26,040,097,266.62 in order to adjust current year expenses to a cash basis figure.

<sup>3</sup> To reclassify the current ending payable balances as Program Agency Equity.

# Federal Hospital Insurance Trust Fund 75X8005 Schedule of Assets Liabilities - Unaudited June 30, 2010

## **ASSETS**

Fund Balance with Treasury	\$ 15,418,249.40
Interest Receivable	5,807,672,355.51
Other Receivable	746,920,000.00
Investments (Net)	 293,056,659,000.00
TOTAL ASSETS	\$ 299,626,669,604.91
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 26,040,097,266.62
Other	 273,586,572,338.29
TOTAL LIABILITIES	\$ 299,626,669,604.91

# Federal Hospital Insurance Trust Fund 75X8005 Schedule of Activity - Unaudited October 1, 2009 Through June 30, 2010

## **REVENUES**

Interest Revenue	\$	9,626,989,943.36
Penalties, Fines, and Administrative Fees		1,707,709,771.68
Transfers in from Program Agencies		9,529,552,500.08
Tax Revenue		124,570,818,774.38
Premiums		2,337,889,123.89
Other Income		343,383.76
Total Revenues		147,773,303,497.15
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	161,961,113,668.81
Reimbursements to Treasury Bureaus and the General Fund		97,573,292.57
Other Transfers		0.00
Total Diamonition of Dovernoon	\$	162.059.696.064.29
Total Disposition of Revenues		162,058,686,961.38
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(14,285,383,464.23)