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	22,698,529,106.62
TRANSFERS OUT - DOJ	(51,697,285.21)
TRANSFERS OUT - HHS OIG	(767,379,643.22)
TRANSFERS OUT - HHS MIP	2,253,666,774.45
TRANSFERS OUT - FBI	(617,929,740.00)
HCFAC DISCRETIONARY, CMS	119,005,214.21
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
NONALLOCATION TRANSFERS - CMS	0.00
	23,945,194,426.85

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	532,118,875.67
TRANSFERS OUT - SSA LAE X YEAR (34)*	56,286,253.55
SALARIES & EXPENSES - CMS (33)*	720,799,436.14
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	7,462,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	1 470 461 529 76

Income Statement

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

Interest on Investments cash basis: **Current Month** Year-to-Date 35,654,286.08 \$ 14,522,501,601.97

2. 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 \$	507,300,000.00		
Int Reimbursement From Railroad Cash Basis	\$ 0.00 \$	27,782,000.00		

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited July 1, 2010 Through July 31, 2010

Period Name:JUL/10-10 Fund:TFM8005TFXXXX

Period Name:JUL/10-10	Fund:TFM8005TFXXXX	Project:TFM800500				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010 1335		FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE	11,370,393.08 374,500,000.00	17,095,674,158.45 0.00	17,090,080,459.86 0.00	16,964,091.6 374,500,000.6
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	1,923,472.22	0.00	0.00	1,923,472.2
1342		CLASSIFIED INTEREST RECEIVABLE - INVESTMENTS	0.00	1,177,438,563,30	35,654,286,08	1.141.784.277.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	298,892,026,000.00	14,433,577,000.00	30,363,271,000.00	282,962,332,000.
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,929,276.30	32,401,400,169.68	32,401,000,000.00	-22,698,529,106.
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	30,470,631.49 755,673,531.15	21,226,653.72	0.00	51,697,285. 767,379,643.
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,299,558,847.70	45,892,073.25	0.00	-2,253,666,774.
	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	617,929,740.00 -127,085,778.31	0.00 8.080.564.10	0.00	617,929,740. -119,005,214.
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.
Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	-24,032,499,999.67	0.00 32,488,305,572.82	0.00 32.401.000.000.00	-23,945,194,426.8
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-593,655,894.67	61,537,019.00 2,309,514.00	0.00	-532,118,875. -56,286,253.
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-58,595,767.55 -810,394,953.92	2,309,514.00 89,595,517.78	0.00	-720 700 436
	TFM5760320	SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100
	TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-120,325,000.00 -942,123.00	0.00	0.00	-120,325,000 -942,123.
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.
	TFM5760360 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	-9,327,500.00 0.00	1,865,500.00	0.00	-7,462,000. 0.0
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.
3310 Sum		CUMULATIVE RESULTS OF OPERATIONS	-1,625,769,080.54 -289,586,470,789.07	155,307,550.78	0.00	-1,470,461,529.7 -289,586,470,789
5310 5311	TFM5310090 TFM5311001	MISCELLANEOUS INTEREST INTEREST ON INVESTMENTS	0.00 -10,784,982,888.09	0.00	0.00 1,177,438,563.30	-11,962,421,451.
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-13,624,665.63	15,636.15	6,616,627.83	-20,225,657.
	TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-8,974,059.93 -1,195,775,806.18	0.00	727.50 0.00	-8,974,787. -1.195,775,806.
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,195,775,806.18 -540,817,753.73	90,700.33	3,008,026.66	-1,195,775,806. -543,735,080:
5600 Sum	TFM5600010	GIFTS (.042)	-1,759,192,285.47 -49.477.20	106,336.48	9,625,381.99	-1,768,711,330.9 -49,477.
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-700,458.17	0.00	7,389.89	-707,848.
	TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE,	-16,752,300.96 414,000,000.00	0.00	93,791.70 0.00	-16,846,092. 414,000,000
		UNINSURED (.006)*				
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	-272,000,000.00	0.00	0.00	-272,000,000.
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT	-200,725,833.00	0.00	0.00	-200,725,833.
	TFM5750100	(.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-695,572.31	0.00	0.00	-695,572
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT	-417,582,000.00	0.00	0.00	-417,582,000.
	TFM5750190	ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI	-126 258 242 00	0.00	0.00	-126 258 242
		(.044)*				,
	TFM5750250 TFM5750260	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	0.00	0.00	0.0
		SECA (.006)* - SSA				
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	0.00	-174,698.
	TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT	-131,063.75 0.00	0.00	0.00	-131,063.° 0.0
		ACCOUNT INTEREST (005)*				
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-24,040.72	0.00	0.00	-24,040.
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,046,000,000.00	0.00	0.00	-12,046,000,000.
	TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.0
Sum			-12,667,044,208.91	0.00	101,181.59	-12,667,145,390.5
5760	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	999,951,987.38 28.033,071.63	61,537,019.00 4,022,220.00	61,537,019.00 4.022.220.00	999,951,987. 28,033,071.
	TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	1,337,129,784.12	89,595,517.78	89,595,517.78	1,337,129,784.
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS	7,080,000.00	0.00	0.00	7,080,000.
	TFM5760270	(48)* CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	0.0
	TFM5760320	FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,900,000.
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.0
	TFM5760360	AOA MIPPA FUNDING	0.00	1,865,500.00	1,865,500.00	0.0
P	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56 2,377,344,906.57	0.00 157,020,256.78	0.00 157,020,256.78	-53,749,936. 2,377,344,906.5
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	180,210,022,884.92	65,141,545,640.12	32,740,545,640.12	212,611,022,884.
	TFM5765020	TRANSFERS OUT - DOI	0.00	21,226,653.72	21,226,653.72	0.0
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	990,120,303.28	11,706,112.07 45,892,073.25	11,706,112.07 45,892,073.25	990,120,303.
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.0
	TFM5765460 TFM5765470	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	182,563,120.72 311,000,000,00	8,080,564.10	8,080,564.10	182,563,120. 311,000,000
Sum 5800	TFM5800040		181,693,706,308.92	65,228,451,043.26	32,827,451,043.26	214,094,706,308.9
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-128,369,942,031.40	0.00	13,915,000,000.00	-142,284,942,031.
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL	-11,240,725,542.50	0.00	204,000,000.00	-11,444,725,542.
Sum		TO SECA TAXES	-139,610,667,573.90	0.00	14.119.000.000.00	-153,729,667,573.9
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.0
5900	TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED	-328,616.56 -2,477,601,795.26	0.00 21,170,942.14	0.00 313,672,861.84	-328,616. -2,770,103,714.
		INDIVIDUALS (.009)	, ,	, ,		
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-135,200,876.99	0.00	18,056,075.51	-153,256,952.
Sum			-2,613,131,288.81	21,170,942.14	331,728,937.35	-2,923,689,284.0
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	108,379,930.34	13,994,562.03	0.00	122,374,492.
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	320,284.53	31,319.17	0.00	351,603.
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-779,763,704.00	0.00	2,258,706,195.00	-3,038,469,899.
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.0
			-671,063,489.13	14.025.881.20	2.258.706.195.00	-2,915,743,802.9

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited July 31, 2010

Period Name:JUL/10-10	Fund:TFM8005TFXXXX	Project:TFM800500
		_
4 70	A 4.75	E 11 D 1

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	16,964,091.67
	EXPENDITURE TRANSFERS RECEIVABLE	374,500,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	1,141,784,277.22
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	282,962,332,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 284,497,503,841.11
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,945,194,426.85
	EXPENDITURE TRANSFERS PAYABLE	-1,470,461,529.76
		-25,415,655,956.61
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	30,504,622,904.57
		-259,081,847,884.50
		Total: -284,497,503,841.11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR	-13,915,000,000.00	-142,284,942,031
				AMOUNTS EQUAL TO FICA TAXES		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-204,000,000.00	-11,444,725,542
				SECA TAXES		
	5890	TAX REVENUE REFUNDS	TEM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-14,119,000,000.00 0.00	-153,729,667,573.
_	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	0.00	-24,040
	3730	EAFENDITURE FINANCING SOURCES - TRANSFERS IN	11 NI3 /30420	(.006)* - CMS	0.00	-24,040.
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT	0.00	0.
				ACCOUNT, INTEREST (.005)*		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ⁸	0.00	-131,063.
				CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174,698.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS	0.00	0.0
				(.065)*		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
			TEM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁴	0.00	0.0
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.0
			111113730170	of the front the following the first the first (1944)	0.00	120,230,242.0
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT	0.00	-417,582,000.0
				ACCOUNT PRINCIPAL (.010) ⁸		
				GF TRANSFER, UNION ACTIVITY (.006)4	0.00	-695,572.3
				GF TRANSFER, PROGRAM MANAGEMENT (.006)4	0.00	-200,725,833.0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS	0.00	-272,000,000.0
			TEN #5750070	(.006)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED	0.00	414,000,000,0
			1FM5/500/0	(.006)*	0.00	414,000,000.0
			TEM5750060	(.006)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-93,791.70	-16,846,092.6
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-7,389,89	-707.848.0
				INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12.046.000.000.0
				INTEREST ADJUSTMENT - HOSPICE	0.00	0.0
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.0
	Sun				-101,181.59	-12,667,145,390.5
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,177,438,563.30	-11,962,421,451.3
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.0
	5320	PENALTIES AND FINES REVENUE		CIVIL PENALTIES AND DAMAGES, DOJ (.049) ³	-2,917,326.33	-543,735,080.0
				CRIMINAL FINES (.046)*	0.00	-1,195,775,806.1
				CIVIL PENALTIES AND DAMAGES, CMS (.049 CIVIL MONETARY PENALTIES (.047	-727.50 -6,600,991.68	-8,974,787.4 -20,225,657.3
	Sun		11 N13320030	CIVIL MONETART FENALTIES (.047	-9,519,045.51	-1,768,711,330.9
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	0.0
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS	0.00	0.0
				(.009)		
	Sun				0.00	0.0
	5900	OTHER REVENUE - NON-EXCHANGE		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-18,056,075.51	-153,256,952.5
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS	-292,501,919.70	-2,770,103,714.9
			TTT #5000010	(.009)	0.00	-328.616.5
	Sun		1FM3900010	OTHER INCOME (.029)	-310,557,995.21	-2,923,689,284.0
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-49,477.2
Sum	3000	DOWNED REVERVE THAT WELL RESOURCES	11112000010	OH 10 (.012)	-15,616,616,785.61	-183,051,684,507.9
PENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAF	0.00	311,000,000.0
				HCFAC DISCRETIONARY, CMS	0.00	182,563,120.7
				TRANSFERS TO EPA - RECOVERY ACT	0.00	0.0
				TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.0
			1FM5765050	TRANSFERS OUT - FBI	0.00	0.0
			1FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	32,401,000,000.00	212,611,022,884.9
				TRANSFERS OUT - HHS OIG	0.00	0.0
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990.120.303.2
	Sun		111111111111111111111111111111111111111	TRUMPERO OCT THIS MIL	32,401,000,000.00	214,094,706,308.9
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	0.00	999,951,987.3
				TRANSFERS OUT - SSA LAE X YEAR (34)8	0.00	28,033,071.6
				SALARIES & EXPENSES - CMS (33) ⁸	0.00	1,337,129,784.1
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE	0.00	0.0
				SECRETARY (16)*		
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,000.0
				CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	0.00	0.0
			11/1/15/00280	(.02)*	0.00	0.0
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.0
				SALARIES AND EXPENSES - MIPPA 2008	0.00	58,900,000.0
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.0
				PROGRAM MGMT ANN - ARRA	0.00	0.0
				AOA MIPPA FUNDING	0.00	0.0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATIOI	0.00	-53,749,936.5
	6100	OPERATING EXPENSES/PROGRAM COSTS	TEM6100010	TREACURY ADMINISTRACE CENERAL FIRST COM	0.00	2,377,344,906.5
	0100	OFERATING EAPENSES/PROUKAM COSTS	1 LIMO 100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,994,562.03	122,374,492.3
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	31,319.17	351,603.7
				MEDICARE REFUNDS OFFSETTING COLLECTIONS	-2.258.706.195.00	-3.038.469.899.0
				(.045), (.053)	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,050,105,055.0
			TTT # 6100120	NONALLOCATION TRANSFERS - CMS	0.00	0.0
			1FM6100130		0.00	0.0
	Sun		1FM6100130	NONALLOCATION TRANSPERS - CWE	-2,244,680,313.80	-2,915,743,802.9
Sum TOTAL	Sun		1FM6100130	NOVALLOCATION TRANSPERS - CVI:		

Fund:TFM8005TFXXXX

USSGL BEA Category Year of BA Cost Center		Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 14,532,169.12	FY Activity 2,431,922.55	FY Ending Balance 16,964,091.67	
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	309,701,733,000.00	-26,739,401,000.00	282,962,332,000
				OF THE PUBLIC DEBT	309,716,265,169.12	-26,736,969,077.45	282,979,296,091
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,277,299,412.15	2,277,299,412
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	14,522,501,601.97	14,522,501,601
			TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	20,225,657.31 8,974,787.43	20,225,657 8 974 787
			TFM5320040 TFM5320050	CRIMINAL FINES (.046)*	0.00	1,195,775,806.18	1,195,775,806
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	543,735,080.06	543,735,080
			TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	49,477.20 707,848.06	49,477 707,848
			TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)	0.00	16,846,092.66	16,846,092
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-414,000,000.00	-414,000,000
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	272,000,000.00	272,000,000
			TFM5750090 TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	200,725,833.00	200,725,833
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	507,300,000.00	507,300,000
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	126,258,242.00	126,258,242
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	174,698.00	174,69
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	131,063.75	131,06
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	27,782,000.00	27,782,00
			TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	0.00	24,040.72 12,046,000,000.00	24,04 12,046,000,00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	12,040,000,00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280 TFM5800040	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	0.00	
			11312000040	TAXES	0.00	142,284,942,031.40	142,284,942,03
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,444,725,542.50	11,444,725,542
			TFM5900010	OTHER INCOME (.029)	0.00	328,616.56	328,610
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	2,770,103,714.96 153,256,952.50	2,770,103,714 153,256,95
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,038,469,899.00	3,038,469,89
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,277,299,412.15	-2,277,299,41
	Sum BEA				0.00	186,490,435,145.42	186,490,435,14
Sum			TEN 457 650 40	TRANSFERS OF THIS ARE	0.00	188,767,734,557.57	188,767,734,55
4124	M D	-	TFM5765460	TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS	-13,028,000.00	0.00 -105,977,214.21	-119,005,21
4127			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	-311,000,000.00	-311,000,00
	Sum BEA				-13,028,000.00	-416,977,214.21	-430,005,21
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI	0.00 4 386 953 78	0.00	
					4,386,953.78 542,627,552.88	47,310,331.43 224,752,090.34	51,697,28 767,379,64
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-468,220,007.20	-2,253,666,77
			TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	617,929,740
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
Sum	Sum BEA	·			-746,760,762.59 -759,788,762.59	-69,899,343.43 -486,876,557.64	-816,660,10 -1,246,665,32
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-76,585,906.51	-76,585,90
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-47,310,331.43	-47,310,33
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-224,752,090.34	-224,752,09
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	-521,900,296.08 -126,258,242.00	-521,900,29 -126,258,24
	Sum BEA		11-M3703030	TRANSPERS OUT - FBI	0.00	-920,220,959.85	-920,220,95
Sum	1				0.00	-996,806,866.36	-996,806,86
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	19,434,882,359.89	19,434,882,35
4166	M	-	TFM5765010	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	120,934,753.02	-22,698,529,10
4100			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	22,070,027,10
	Sum BEA				-22,819,463,859.64	120,934,753.02	-22,698,529,10
Sum			TEN 1571 (5010)	TRANSPERS OF RESPECTE BANAFATTA CARS	-22,819,463,859.64	120,934,753.02	-22,698,529,10
4167	M M	-	TFM5765010 TFM5765450	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	-212,731,957,637.94 0.00	-212,731,957,63
41/2			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
	Sum BEA				0.00	0.00	
4173	M		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	- NI	-	- IFM0100130	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,068,474,806.68	0.00	-6,068,474,80
				TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	315,784,739,97
	Sum BEA				309,716,265,169.12	0.00	309,716,265,16
Sum			TFM5760010	TRANSFERS OF COATAE AND	309,716,265,169.12	0.00	309,716,265,16
4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	40,051,617.76 -670,624.28	40,051,61 -670,62
				MEDICARE ADVANTAGE STABILIZATION	0.00	-53,749,936.56	-53,749,93
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA	4	TEN 157 (0330	CALABIES AND EMPENSES AMPRA 2000	0.00	-14,368,943.08	-14,368,94
	M	-		SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA		11.11.11.11.11.11.11.11.11.11.11.11.11.	DEFICE COST CENTER OR THE OF ELECTRIC COST	0.00	0.00	
Sum	1				0.00	-14,368,943.08	-14,368,94
4357	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA		1 FM3 /00030	SALARIES & EAFENSES - UMS (33)"	0.00	0.00	
Sum					0.00	0.00	
4382	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
Sum	Sum BEA				0.00	0.00	
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1.320.306.11	1.320.306.11	
	-		TFM5760030	SALARIES & EXPENSES - CMS (33)*	-18,624,107.36	18,624,107.36	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA M	-	TEM5765040	TRANSCEDS OFF THE MID	-19,944,413.47	19,944,413.47	
	M	1 -		TRANSFERS OUT - HHS MIP DEFAULT COST CENTER FOR TFM OPERATING UNIT	-24,240,236.18 0.00	24,240,236.18	
		-		The state of the s	-24,240,236.18	24,240,236.18	
	Sum BEA	4					

4397	М			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-285,348,327,565.38	1,829,325.98	-285,346,498,2
4620	-	-		INTEREST ON INVESTMENTS	0.00	-14,522,501,601.97	-14,522,501,6
				CIVIL MONETARY PENALTIES (.047)	0.00	-20,225,657.31	-20,225,0
				CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,974,787.43	-8,974,7
				CRIMINAL FINES (.046)*	0.00	-1,195,775,806.18	-1,195,775,8
				CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	0.00	-543,735,080.06 -49,477.20	-543,735,0
				3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-49,477.20 -707.848.06	-49,
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-16,846,092.66	-16,846,
				GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414,000,000.00	414,000.
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272,000,000.00	-272,000,
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200,725,833.00	-200,725,
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-695,572.31	-695
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-507,300,000.00	-507,300,
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00	-126,258,
			TFM5750250	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)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174 698 00	-174
				SSA INTERFUND INTEREST RECEIPTS (1025)*	0.00	-174,098.00	-174
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-27,782,000.00	-27,782
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-24.040.72	-24
				INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,046,000,000.00	-12,046,000.
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	959,900,369.62	959,900.
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	28,033,071.63	28,033,
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,337,800,408.40	1,337,800,
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,000.00	7,080,
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	
				CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00	58,900,000,00	58 900
				SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	0.00	58,900,000.00	58,900
				PROGRAM MGMT ANN - ARRA	0.00	0.00	
				AOA MIPPA FUNDING	0.00	0.00	
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	212,611,022,884.92	212,611,022
				TRANSFERS OUT - DOJ	0.00	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,303.28	990,120
				TRANSFERS OUT - FBI	0.00	0.00	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	182,563
			TFM5765460 TFM5765470	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	0.00	182,563,120.72 311,000,000.00	182,563 311,000
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA			
				TAXES	0.00	-142,284,942,031.40	-142,284,942
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-11,444,725,542.50	-11,444,725
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	
			TFM5900010	OTHER INCOME (.029)	0.00	-328,616.56	-328
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-2,770,103,714.96	-2,770,103
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-153,256,952.50	-153,256
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	122,374,492.37	122,374
				TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	351,603.70 -3,038,469,899.00	-3,038,469
				NONALLOCATION TRANSFERS - CMS	0.00	-3,038,409,899.00	-5,056,409
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-19.479.067.009.54	-19.479.067
	Sum BEA		TI MILECULULU	DEFICE COST CENTER FOR IT IN OF EACH INTO CIVIT	0.00	8,362,344,687.53	8,362,344
Sum					0.00	8,362,344,687.53	8,362,344
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.29	-291,027,678.62	-492,067
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,695.92	-25,723,557.63	-56,286
				SALARIES & EXPENSES - CMS (33)*	-354,925,655.69	-366,544,404.73	-721,470
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	-58,900,000.00	-120,325
				HRSA MIPPA EXPENSE	-942,123.00	0.00	-942
				PROGRAM MGMT ANN - ARRA	-2,000,000.00 -9 327 500 00	0.00	-2,000 -7 462
				AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	-9,327,500.00 -53,749,936.56	1,865,500.00	-7,462 -53,749
				TRANSFERS TO EPA - RECOVERY ACT	-53,749,936.56	0.00	-33,749
				REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11.694.741.40	0.00	-11.694
F	Sum BEA				-744,500,331.86	-740,330,140.98	-1,484,830
Sum					-744,500,331.86	-740,330,140.98	-1,484,830
4902	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-106,871,941.00	-106,871
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-365,669,270.10	-365,669
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-562,000,750.00	-562,000
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,309,514.00	-2,309
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-607,416,059.55	-607,416
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,080,000.00	-7,080
			TFM5760050 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-7,080,000.00	-/,080
H	Sum BEA		11310100010	The second secon	0.00	-1,651,347,534.65	-1,651,347
H	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	-1,001,047
		N	TFM5760360	AOA MIPPA FUNDING	0.00	-1,865,500.00	-1,865
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-122,374,492.37	-122,374
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-351,603.70	-351
	Sum BEA				0.00	-124,591,596.07	-124,591
Sum					0.00	-1,775,939,130.72	-1,775,939
4971	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	20,082,379.25	20,082
			TFM5760330 TFM5760450	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00 53,749,936,56	53.749
			1 FN13 /00430	MEDICARE ADVANTAGE STABILIZATION	0.00	53,749,936.56 73,832,315,81	53,749 73,832
	Cur. Dr.		1		0.00	73,832,315.81	73,832
\$	Sum BEA						
Sum 4981	Sum BEA		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			
Sum 4981	Sum BEA	-		TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00	-40,051,617.76 -19,411,754.97	-40,051
	Sum BEA - Sum BEA	-		TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	-40,051,617.76	-40,051, -19,411, -59,463,

Federal Hospital Insurance Trust Fund 75X8005

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	2,431,922.55	16,964,091.67
1610	-	-	309,701,733,000.00	-26,739,401,000.00	282,962,332,000.00
			309,716,265,169.12	-26,736,969,077.45	282,979,296,091.67
4114	D	-	0.00	2,277,299,412.15	2,277,299,412.15
	M	-	0.00	186,490,435,145.42	186,490,435,145.42
Sum			0.00	188,767,734,557.57	188,767,734,557.57
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-416,977,214.21	-430,005,214.21
	M	-	-746,760,762.59	-69,899,343.43	-816,660,106.02
Sum			-759,788,762.59	-486,876,557.64	-1,246,665,320.23
4129	D	-	0.00	-76,585,906.51	-76,585,906.51
	M	-	0.00	-920,220,959.85	-920,220,959.85
Sum			0.00	-996,806,866.36	-996,806,866.36
4157	M	-	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	-22,819,463,859.64	120,934,753.02	-22,698,529,106.62
4167	M	-	0.00	-212,731,957,637.94	-212,731,957,637.94
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	8,362,344,687.53	8,362,344,687.53
4901	-	-	-744,500,331.86	-740,330,140.98	-1,484,830,472.84
4902	D	В	0.00	-472,541,211.10	-472,541,211.10
		N	0.00	-1,178,806,323.55	-1,178,806,323.55
	Sum BEA		0.00	-1,651,347,534.65	-1,651,347,534.65
	M	В	0.00	0.00	0.00
		N	0.00	-124,591,596.07	-124,591,596.07
	Sum BEA		0.00	-124,591,596.07	-124,591,596.07
Sum			0.00	-1,775,939,130.72	-1,775,939,130.72
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 July 31, 2010

Tier Treas Symbol:7501806

Tier Bureau Code	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Year BA	Cust Non Cust
TFM	3101	-1,213,329,746.	90 T		NULL	-	-	-	-		A
TFM	3107	1,213,329,746.	90 T		NULL	-	-	-	-		A
TFM	4119	1,213,329,746.	90 T		NULL	-	-	-	-		A
TFM	4902	-1,213,329,746.	90 F	00	7500	-	-	D	C		A
TFM	5700	-1,213,329,746.	90 T		NULL	-	-	-	-		A
TFM	5760	1,213,329,746.	90 F		7500	-	-	-	-		A

Column	Period Name:JUL/10-10	Fund:TFM8005TFXXXX	Project:TFM800500							
100 1										Attest
10	USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	17 000 000 450 96	Ending Balance			Ending Balance 16,964,091.6
100 1			EXPENDITURE TRANSFERS RECEIVABLE					0.00	0.00	374,500,000.0
100			INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIEI					0.00	0.00	1,923,472.2
Fig.			INTEREST RECEIVABLE - INVESTMENTS							1,141,784,277.2
10.0	1610			298,892,026,000.00	14,433,577,000.00	30,363,271,000.00	282,962,332,000.00	0.00	0.00	282,962,332,000.0
200 10 10 10 10 10 10 10	1613			0.00	0.00	0.00	0.00	0.00	0.00	0.0
100	1015			0.00	0.00	0.00	0.00	0.00	0.00	0.4
Transpare Transpare Section	2150		TRANSFERS OUT - BENEFIT PAYMENTS, CMS							0.0
Proceedings Procedings Proceedings Procedings Proceedings Pr			TRANSFERS OUT - DOJ		21,226,653.72		51,697,285.21 2		0.00	0.0
Processor Proc	-				11,706,112.07					0.0
## PROPERTY OF THE PROPERTY OF	-				45,892,073.25					0.0
Property										0.0
March Marc		TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	-311,000,000.00	0.00		-311,000,000.00 2	311,000,000.00		0.0
Property		TFM6100130	NONALLOCATION TRANSFERS - CMS			0.00				0.0
Minimage	Sum	777 45750010	TRANSFERS OUT COAT AT ANNUAL CO.		32,488,305,572.82			23,945,194,426.85).0).0
March Marc	2155									0.0
## PROPERTY MARKET AND PROPERTY OF STATE 150 COUNTY										0.0
Principal				-18,833,100.00	0.00	0.00			0.00	0.0
TRYSTONIC CONTRACTOR AND ADDRESS OF THE CONTRACTOR STANDARD CONTRA										0.0
PARTICIDAD MARTIN PROPERTY 150	_									0.0
The Principal Content of the Conte	-									3.0
THANSON PRINCESSON PRINCE			MEDICARE ADVANTAGE STARII IZATIO							0.0
100	F			-11,694,741.40	0.00		-11,694,741.40 2	11,694,741.40		0.0
THE PROPERTY OF THE PROPERTY	Sum									0.0
STATE STAT	3310									-288,496,397,112.5
THE COLOR STREET OF SYSTEMS STREET OF SY	5210	TEMESTORE								-25,415,655,956.6
## THE STATE OF TH										-11 962 421 451 3
THAT										-20.225.657.3
TAILSONS CPUE PROLITES AND MANUELS DOT 1.09		TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049		0.00	727.50	-8,974,787.43	0.00	0.00	-8,974,787.4
1.59 1.59										-1,195,775,806.1
1900 TYMOROUS GUTS ACT COLUMN		TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)					0.00	0.00	-543,735,080.0
1990 1940/1900 1940/1900 1940/1900 1940/1900 1940 1	Sum	777 45 000010	CHITTE (OAD)					0.00	0.00	-49 477 7
TRATSPORT OF PLANERS (ROPTAL INSTRUMENT) (00)										-49,477.2
TRATSPORT CF PARAMER PROPERATION AND PROPE	3730									-16,846,092.6
THATSOOD GFEANSTER ROBARD MANAGEMENT (600 2007531300 0.00		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)			0.00				414,000,000.0
THATSHIP OF THANSPER (DEPTA SEPERA PRINCIPLE AND PROPERTY SERVICE ALL PR										-272,000,000.0
THANSON OF CHARGE AND AND RETURN ACCOUNT PROVING ALL (1997) AND										-200,725,833.0
THATCHOOD CAMPAGEMENT PARTIES AND AND AREA FREE FREE MAN 15,554,200 0.0										-695,572.: -417,582,000.0
THEORYSIDE NOTICE TAKE (NEW SEPTES SAL, GOOF)		TFM5750180	GF APPROPRIATION FRAUD AND ARUSE FRI (044)		0.00					-126,258,242.0
THATSPEED QUEN ALD MITTARY SERVER CRUSTS . SECRET (1905)		TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
THATSPINE CASE PITER AND PITER SET EXPERTS (02)			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SS/							0.0
THATSTOOL SALA PETERS NOT INSERT RECEIPTS (107)	-									0.0
TMMS7500 OF TANSPERSON TANGERS (TREMENT ACCOUNT, NETREST (09) O. O. O. O. O. O. O. O	-									-174,698.0 -131,063.7
TMATS-1021 OF TRANSPER NOTME TAX CREDIT REMEM SECA (100)	-	TFM5750320	RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT INTEREST (005)				-131,003.73		0.00	-131,003.1
TMASTAGE NICKORE TAX ON RENEFETS. CMS (1557) 1,2264,800,000 0.00		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS		0.00				0.00	-24,040.7
TRAST-9500 QUINQUINNAL ADUSTNINT, CN										-12,046,000,000.0
TRANSPERGO TRA	_		INTEREST ADJUSTMENT - HOSPICI					0.00	0.00	0.0
TRANSPERGOUT -SSALAR NATAL (13)	Ç	TFM5750500	QUINQUENNIAL ADJUSTMENT, CM:					0.00	0.00	0.0
THANFORCOD THA	5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)					201 039 579 29 2	532 118 875 67	668.872.691.0
THAST-9000 SALARIES & EXPRENSES - OFFICE OF THE SEXERETARY (16)* 0.00 0		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)4		4,022,220.00	4,022,220.00				2,309,514.0
THAST-70030		TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,337,129,784.12			1,337,129,784.12 1			973,085,329.6
TRASF00270 (CAS INTERFUND REMAIN (CAS) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁴						0.00	0.0
THASF70230										7,080,000.0
TRASF-9030			SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)						0.00	3.0
THAST-903-00 HIRSA MIPPA EXPRESE 0.00 0.00 0.00 0.00 1 942,123.00 2 942,123.00 1 1794,700.00 2 240,000.00 1 1794,700.00 2 240,000.00 1 1794,700.00 2 240,000.00 1 1794,700.00 2 240,000.00 1 1794,700.00 1 1794,700.00 2 240,000.00 1 1794,700.00 1 17		TFM5760320	CMS PROGRAM MANAGEMENT, SCHII	0.00		0.00	0.00 1	18,833,100.00 2	18,833,100.00	0.0
THASFORD PROCREM MIGHT ANN-ARRA 0.00			SALARIES AND EXPENSES - MIPPA 2008							0.0
THAST-908-00 ADA MIPPA FUNDINK 0.00 1.865,500.00 0.00 1.95,750.00 1.95,750.00 2.74,620.00 1.855.00 1.			HRSA MIPPA EXPENSE							0.0
THASTORIAN REPORT AND STREET PLAYMENTS, CAS S. 17.89.98.56 0.00 0.00 5.51.79.98.56 1 83.79.98.56 2 0.00 0.00 5.51.79.98.56 1 83.79.98.56 2 0.00 0.00 5.51.79.98.56 1 83.79.98.56 2 0.00 0.00 1.51.79.98.56 1 83.79.98.56										1,865,500.0
Size TRASPESS OUT - BENEFIT PAYMENTS, CAS 187,002,56.78			MEDICARE ADVANTAGE STABILIZATIO					53,749,936 56 2		1,000,000.0
THANSPECCOD TRANSPERS OUT - DOID 0.00 12,226,653.72 21,226,653.72 0.00 0										1,653,213,034.6
THASPERS OF THE PROPERTY OF THE OR	5765									212,731,957,637.5
TRANSPERS OF TRANSPERS OUT - FIRE MET 990,120,003.28 4,592,073.25 45,92,073.25 990,120,002.28 760,709,705.92 2 816,660,100.00 178,5755650 TRANSPERS OUT - FIRE 0.00										0.0
THASPS-0509										0.0
THASPASS HICFAC DESCRETIONARY_CMS 182,581,2072 5.00,564.10 8.00,564.10 182,561,2072 1 13,02,000.00 2 119,005,214.21										920,220,959.8
THASPASTA HICAG DESCRETIONARY, MILTLYFAI \$11,000,0000 0.00 0.00 \$11,000,0000 1 0.00 2 \$11,000,0000 1 0.00 2 \$11,000,0000 1 0.00 2 \$11,000,0000 1 0.00 2 \$11,000,0000 1 0.00 2 \$11,000,0000 1 0.00 2 \$11,000,0000 1 0.00 2 \$15,000,0000 1 0.00 2 \$15,000,0000 1 0.00 2 \$15,000,0000 1 0.00 2 \$15,000,0000 1 0.00 2 \$15,000,0000 1 0.00 0.00 0		TFM5765460	HCFAC DISCRETIONARY, CMS				182,563,120.72 1			76,585,906.
S800 TMASSOCIAD TRANSFERS FROM GENERAL FRINDS FOR AMOUNTS EQUAL TO FICA 123,369,942,031.40 0.00 13,915,000,000.00 -142,284,942,014.40 0.00 0.00 0.00 0.00 145,000,000.00 -142,284,942,014.40 0.00 0.		TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI							0.0
TAXES TAXE	5800									213,728,764,504
THANSPERS PROMOF FOR AMOUNTS EQUAL TO SECA TAXE		TFM5800040		-128,369,942,031.40	0.00	13,915,000,000.00	-142,284,942,031.40	0.00	0.00	-142,284,942,031.4
Sum	H	TFM5800050		-11 240 725 542 50	0.00	204 000 000 00	-11 444 725 542 SO	0.00	0.00	-11 444 725 542
5890 THASSWOID REFUND EMPLOYMENT TAX RECEITS (15)* 0.00 0.00 0.00 0.00 0.00 1 1,694,741.00 2 11,694,741.00 5 1,694,741.00 1,69	Sum	11.112.000000	THE STATE OF THE PROPERTY OF T							-153,729,667,573.
5900 TRASPOSOBIO OTHER INCOME (DS) .328.616.56 0.00 0.00 .328.616.56 0.00 0.00 .00			REFUND EMPLOYMENT TAX RECEIPTS (15)4	0.00			0.00 1	11,694,741.40 2	11,694,741.40	0.
THASONISO	5900		OTHER INCOME (.029)							-328,616.
Sum 2,613,13,12881 21,179,42.14 33,728,97.25 2,23,28,928,62 0,00	L				21,170,942.14					-2,770,103,714.
6100 TT-66100010 TREASURY ADMIN EXPENSE. GENERAL FUND (16)* 108.3799.90.24 13.94.56.203 0.00 12.2374.42.37 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040							-153,256,952. -2,923,689,284.
TRA6100020 TREASURY ADMIN EXPENSES - RPD (10)* 320,284-53 33,319.77 0.00 351,607.70 0.00 0.00 1.00 1.00 1.00 1.00 1.00	6100 Sum	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)							-2,923,689,284. 122,374,492.
THA6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053 -7797,63,704.00 0.00 2,258,706,195.00 -3,038,496,989.00 0.	5355									351,603.
TFM6100130 NONALLOCATION TRANSFERS - CME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	-779,763,704.00	0.00	2,258,706,195.00	-3,038,469,899.00	0.00	0.00	-3,038,469,899.0
Sum -671,063,489.13 14,025,881.20 2,258,706,195.00 -2,915,743,802.93 0.00 0.00 -2		TFM6100130	NONALLOCATION TRANSFERS - CMS				0.00	0.00		0.0
TOTAL 0.00 130,771,077,05.21 130,771,077,305.21 0.00 75,156,894,193.29 75,156,894,193.29	Sum									-2,915,743,802.

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 \$25,415,655,956.61 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 July 31, 2010

ASSETS

Fund Balance with Treasury	\$ 16,964,091.67
Interest Receivable	1,143,707,749.44
Other Receivable	374,500,000.00
Investments (Net)	 282,962,332,000.00
TOTAL ASSETS	\$ 284,497,503,841.11
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 25,415,655,956.61
Other	 259,081,847,884.50
TOTAL LIABILITIES	\$ 284,497,503,841.11

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

REVENUES

Interest Revenue	\$	11,962,421,451.39
Penalties, Fines, and Administrative Fees		1,786,265,271.70
Transfers in from Program Agencies		12,649,591,449.78
Tax Revenue		153,729,667,573.90
Premiums		2,923,360,667.46
Other Income		378,093.76
Total Revenues		183,051,684,507.99
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	212,343,507,639.95
Reimbursements to Treasury Bureaus and the General Fund		122,726,096.07
Other Transfers		0.00
	•	040 400 000 700 00
Total Disposition of Revenues	\$	212,466,233,736.02
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(29,414,549,228.03)