

**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
HRS 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:		<u>Current Month</u>		<u>Year-to-Date</u>
	\$	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.

		<u>Current Month</u>		<u>Year-To-Date</u>
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

75X9005

Trial Balance - Unaudited

July 1, 2010 Through July 31, 2010

USMGL	Cost Center	USMGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	11,370,393.08	17,095,674,158.44	17,090,080,459.86	16,964,091.67
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	374,500,000.00	0.00	0.00	374,500,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22	0.00	0.00	1,923,472.22
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,177,438,563.30	35,654,286.08	1,141,784,277.22
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	282,962,322,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	FMS765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,929,276.30	32,401,400,169.68	32,401,000,000.00	-22,698,529,106.62
	FMS765020	TRANSFERS OUT - DOI	30,470,631.49	21,226,653.72	0.00	51,697,285.21
	FMS765030	TRANSFERS OUT - HHS OIG	755,673,531.15	11,706,112.07	0.00	767,379,643.22
	FMS765040	TRANSFERS OUT - HHS MIP	-2,299,558,847.70	45,892,073.32	0.00	-2,253,666,774.44
	FMS765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	0.00	617,929,740.00
	FMS765460	HCFAC DISCRETIONARY, CMS	-127,085,778.31	8,080,564.10	0.00	-119,005,214.21
	FMS765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	FMS6100150	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-24,032,499,999.67</b>	<b>32,488,305,572.82</b>	<b>32,401,000,000.00</b>	<b>-23,945,194,426.85</b>
2155	FMS760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	593,655,894.67	61,537,019.00	0.00	655,192,913.67
	FMS760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-58,595,767.55	2,309,514.00	0.00	-56,286,253.55
	FMS760030	SALARIES & EXPENSES - CMS (33)*	-810,394,953.92	89,595,517.78	0.00	-720,799,436.14
	FMS760030	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	FMS760030	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.00
	FMS760040	HISA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	FMS760050	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	FMS760060	AGA MIPPA FUNDING	-9,327,500.00	1,865,500.00	0.00	-7,462,000.00
	FMS760060	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	FMS890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40
	<b>Sum</b>		<b>-1,625,769,080.54</b>	<b>155,307,550.78</b>	<b>0.00</b>	<b>-1,470,461,529.76</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07
5310	FMS510090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	FMS511001	INTEREST ON INVESTMENTS	-10,784,982,888.09	0.00	1,177,438,563.30	-11,962,421,451.39
5320	FMS520030	CIVIL MONETARY PENALTIES (047)	-13,624,665.60	15,636.81	6,616,627.83	-20,223,663.39
	FMS520040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-8,974,059.93	0.00	727.50	-8,974,787.43
	FMS520050	CRIMINAL FINES (046)*	-1,195,775,806.18	0.00	0.00	-1,195,775,806.18
	FMS520060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-540,817,753.73	90,700.33	3,008,026.66	-543,755,080.08
	<b>Sum</b>		<b>-1,759,192,285.47</b>	<b>106,336.40</b>	<b>9,625,381.99</b>	<b>-1,768,711,338.96</b>
5600	FMS600010	GIFTS (.042)	-49,477.20	0.00	0.00	-49,477.20
5750	FMS750030	3% ADMIN EXPENSE REIMB - CMS (049)	700,458.17	0.00	7,389.89	707,848.06
	FMS750060	3% ADMIN EXPENSE REIMB - DOJ (049)*	-16,752,300.96	0.00	93,791.70	-16,658,509.26
	FMS750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	414,000,000.00	0.00	0.00	414,000,000.00
	FMS750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-272,000,000.00	0.00	0.00	-272,000,000.00
	FMS750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-200,725,833.00	0.00	0.00	-200,725,833.00
	FMS750100	GF TRANSFER, UNION ACTIVITY (.006)*	-495,572.31	0.00	0.00	-495,572.31
	FMS750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-417,582,000.00	0.00	0.00	-417,582,000.00
	FMS750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.042)*	-126,258,242.00	0.00	0.00	-126,258,242.00
	FMS750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	FMS750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	FMS750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	FMS750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	0.00	-174,698.00
	FMS750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-131,063.75	0.00	0.00	-131,063.75
	FMS750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	FMS750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-24,040.72	0.00	0.00	-24,040.72
	FMS750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,046,000,000.00	0.00	0.00	-12,046,000,000.00
	FMS750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	FMS750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-12,667,044,208.91</b>	<b>0.00</b>	<b>101,181.59</b>	<b>-12,667,145,390.50</b>
5760	FMS760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	999,951,987.38	61,537,019.00	0.00	1,061,488,996.38
	FMS760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	28,033,071.63	4,022,230.00	4,022,230.00	28,033,071.63
	FMS760030	SALARIES & EXPENSES - CMS (33)*	1,337,128,784.12	89,595,517.78	0.00	1,426,724,301.90
	FMS760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	FMS760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	0.00	7,080,000.00
	FMS760070	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	FMS760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	FMS760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	FMS760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,900,000.00
	FMS760340	HISA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	FMS760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00
	FMS760360	AGA MIPPA FUNDING	0.00	1,865,500.00	1,865,500.00	0.00
	FMS760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,749,936.56
	<b>Sum</b>		<b>2,377,344,906.57</b>	<b>157,630,256.78</b>	<b>157,630,256.78</b>	<b>2,377,344,906.57</b>
5765	FMS765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	180,210,022,884.92	65,141,545,640.12	32,740,545,640.12	212,611,022,884.92
	FMS765020	TRANSFERS OUT - DOI	0.00	21,226,653.72	0.00	21,226,653.72
	FMS765030	TRANSFERS OUT - HHS OIG	0.00	11,706,112.07	0.00	11,706,112.07
	FMS765040	TRANSFERS OUT - HHS MIP	990,120,303.28	45,892,073.32	45,892,073.32	990,120,303.28
	FMS765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	FMS765460	HCFAC DISCRETIONARY, CMS	182,563,120.72	8,080,564.10	0.00	182,563,120.72
	FMS765470	HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00	0.00	0.00	311,000,000.00
	<b>Sum</b>		<b>181,693,706,308.92</b>	<b>65,228,451,043.26</b>	<b>32,827,451,043.26</b>	<b>214,094,706,308.92</b>
5800	FMS800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-128,369,942,031.40	0.00	13,915,000,000.00	-142,284,942,031.40
	FMS800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-11,240,725,542.50	0.00	204,000,000.00	-11,444,725,542.50
	<b>Sum</b>		<b>-139,610,667,573.90</b>	<b>0.00</b>	<b>14,119,000,000.00</b>	<b>-153,729,667,573.90</b>
5900	FMS900010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	FMS900010	OTHER INCOME (.029)	-328,616.56	0.00	0.00	-328,616.56
	FMS900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,477,601,795.26	21,170,942.14	313,672,861.84	-2,770,103,714.96
	FMS900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-135,200,876.99	0.00	18,056,075.51	-153,256,952.94
	<b>Sum</b>		<b>-2,613,131,288.81</b>	<b>21,170,942.14</b>	<b>331,728,937.35</b>	<b>-2,923,689,284.02</b>
6100	FMS6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	108,379,930.34	13,994,562.04	0.00	122,374,492.37
	FMS6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	320,284.53	31,319.17	0.00	351,603.70
	FMS6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-779,763,704.00	0.00	2,258,706,195.00	-1,518,469,899.00
	FMS6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-671,063,489.13</b>	<b>14,025,881.20</b>	<b>2,258,706,195.00</b>	<b>-2,915,743,802.93</b>
<b>TOTAL</b>			<b>0.00</b>	<b>130,771,077,305.21</b>	<b>130,771,077,305.21</b>	<b>0.00</b>

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

Period Name: JUL/10-10	Fund: TFM8005TFXXXX	Project: TFM800500
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	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 BUREAU OF THE PUBLIC DEBT	282,962,332,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>Total: 284,497,503,841.11</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,945,194,426.85
	EXPENDITURE TRANSFERS PAYABLE	-1,470,461,529.76
		<b>-25,415,655,956.61</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	30,504,622,904.57
		<b>-259,081,847,884.50</b>
		<b>Total: -284,497,503,841.11</b>

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

Period Name: JUL/10-10		Fund: TFM8005TFXXXX		Project: <All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-13,915,000,000.00	-142,284,942,031.40		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-204,000,000.00	-11,444,725,542.50		
			<b>Sum</b>		<b>-14,119,000,000.00</b>	<b>-153,729,667,573.90</b>		
			5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
			5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-24,040.72
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-131,063.75		
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174,698.00		
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00		
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00		
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-417,582,000.00		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-695,572.31		
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200,725,833.00		
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272,000,000.00		
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414,000,000.00		
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-93,791.70	-16,846,092.66		
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-7,389.89	-707,848.06		
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,046,000,000.00		
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00		
			<b>Sum</b>		<b>-101,181.59</b>	<b>-12,667,145,390.50</b>		
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,177,438,563.30	-11,962,421,451.39		
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00		
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-2,917,326.33	-543,735,080.06		
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,195,775,806.18		
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-8,974,787.43		
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-6,600,991.68	-20,225,657.31		
			<b>Sum</b>		<b>-9,519,045.51</b>	<b>-1,768,711,336.98</b>		
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00		
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00		
			<b>Sum</b>		<b>0.00</b>	<b>0.00</b>		
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,056,075.51	-153,256,952.50		
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-292,501,919.70	-2,770,103,714.96		
			TFM5900010	OTHER INCOME (.029)	0.00	-328,616.56		
			<b>Sum</b>		<b>-310,557,995.21</b>	<b>-2,923,689,284.02</b>		
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-49,477.20		
	<b>Sum</b>				<b>-15,616,616,785.61</b>	<b>-183,051,684,507.99</b>		
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	311,000,000.00		
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563,120.72		
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00		
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00		
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00		
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	32,401,000,000.00	212,611,022,884.92		
			TFM5765020	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		
			<b>Sum</b>		<b>32,401,000,000.00</b>	<b>214,094,706,308.92</b>		
			5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	999,951,987.38
					TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	28,033,071.63
					TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,337,129,784.12
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00		
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,000.00		
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00		
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00		
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIFF	0.00	0.00		
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2009	0.00	58,900,000.00		
			TFM5760340	HSA MIPPA EXPENSE	0.00	0.00		
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00		
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00		
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	-53,749,936.56		
	<b>Sum</b>			<b>0.00</b>	<b>2,377,344,906.57</b>			
6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,994,562.03	122,374,492.37			
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	31,319.17	351,603.70			
		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,258,706,195.00	-3,038,469,899.00			
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00			
	<b>Sum</b>			<b>-2,244,680,313.80</b>	<b>-2,915,743,802.93</b>			
<b>Sum</b>				<b>30,156,319,686.20</b>	<b>213,556,307,412.56</b>			
<b>TOTAL</b>				<b>14,539,702,900.59</b>	<b>30,504,622,904.57</b>			

Federal Hospital Insurance Trust Fund  
 75X9005  
 Budgetary Trial Balance -Unaudited  
 October 1, 2009 Through July 31, 2010

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	14,532,169.12	2,431,922.55	16,964,091.67
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00	-26,739,401,000.00	282,962,332,000.00
					<b>309,716,265,169.12</b>	<b>-26,736,969,077.45</b>	<b>282,979,296,091.67</b>
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,277,299,412.15	2,277,299,412.15
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	14,523,501,601.97	14,522,501,601.97
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	20,225,657.31	20,225,657.31
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,974,787.43	8,974,787.43
			TFM5320050	CRIMINAL FINES (.046)*	0.00	1,195,775,806.18	1,195,775,806.18
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	543,735,080.06	543,735,080.06
			TFM5600010	GIFTS (.042)	0.00	49,477.20	49,477.20
			TFM5750030	3% ADMIN EXPENSE REIMB. CMS (.049)	0.00	707,848.06	707,848.06
			TFM5750060	3% ADMIN EXPENSE REIMB. DOJ (.049)*	0.00	16,846,092.66	16,846,092.66
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-414,000,000.00	-414,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	272,000,000.00	272,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	200,725,833.00	200,725,833.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	695,572.31	695,572.31
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	507,300,000.00	507,300,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	126,258,242.00	126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	174,698.00	174,698.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)	0.00	131,063.75	131,063.75
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	27,782,000.00	27,782,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	24,040.72	24,040.72
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	12,046,000,000.00	12,046,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	142,284,942,031.40	142,284,942,031.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,444,725,542.50	11,444,725,542.50
			TFM5900010	OTHER INCOME (.029)	0.00	328,616.56	328,616.56
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,770,103,714.96	2,770,103,714.96
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	153,256,952.50	153,256,952.50
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.055)	0.00	3,038,469,899.00	3,038,469,899.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,277,299,412.15	-2,277,299,412.15
	Sum BEA				<b>0.00</b>	<b>186,490,435,145.42</b>	<b>186,490,435,145.42</b>
	Sum				<b>0.00</b>	<b>188,767,734,557.57</b>	<b>188,767,734,557.57</b>
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	-105,977,214.21	-119,005,214.21
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	-211,000,000.00	-211,000,000.00
	Sum BEA				<b>-13,028,000.00</b>	<b>-416,977,214.21</b>	<b>-430,005,214.21</b>
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	47,310,331.43	51,697,285.21
			TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	224,752,090.34	767,379,643.22
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-468,220,007.20	-2,253,666,774.45
			TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	617,929,740.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				<b>-746,760,762.59</b>	<b>-69,899,343.43</b>	<b>-816,660,106.02</b>
	Sum				<b>-759,788,762.59</b>	<b>-486,876,557.64</b>	<b>-1,246,665,320.23</b>
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-76,585,906.51	-76,585,906.51
	M	-	TFM5765030	TRANSFERS OUT - DOJ	0.00	-47,310,331.43	-47,310,331.43
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-224,752,090.34	-224,752,090.34
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-521,900,296.08	-521,900,296.08
			TFM5765050	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	Sum BEA				<b>0.00</b>	<b>-920,220,959.85</b>	<b>-920,220,959.85</b>
	Sum				<b>0.00</b>	<b>-996,806,866.36</b>	<b>-996,806,866.36</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	120,934,753.02	-22,698,529,106.62
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum BEA				<b>-22,819,463,859.64</b>	<b>120,934,753.02</b>	<b>-22,698,529,106.62</b>
	Sum				<b>-22,819,463,859.64</b>	<b>120,934,753.02</b>	<b>-22,698,529,106.62</b>
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-212,731,957,637.94	-212,731,957,637.94
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,068,474,806.68	0.00	-6,068,474,806.68
			-	TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	315,784,739,975.80
	Sum BEA				<b>309,716,265,169.12</b>	<b>0.00</b>	<b>309,716,265,169.12</b>
	Sum				<b>309,716,265,169.12</b>	<b>0.00</b>	<b>309,716,265,169.12</b>
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	40,051,617.76	40,051,617.76
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-670,624.28	-670,624.28
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	-53,749,936.56	-53,749,936.56
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-14,368,943.08	-14,368,943.08
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum				<b>0.00</b>	<b>-14,368,943.08</b>	<b>-14,368,943.08</b>
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,320,306.11	1,320,306.11	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-18,624,107.36	18,624,107.36	0.00
	Sum BEA				<b>-19,944,413.47</b>	<b>19,944,413.47</b>	<b>0.00</b>
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-24,240,236.18	24,240,236.18	0.00
	Sum BEA				<b>-24,240,236.18</b>	<b>24,240,236.18</b>	<b>0.00</b>
	Sum				<b>-44,184,649.65</b>	<b>44,184,649.65</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund**  
**75X9005**  
**Budgetary Trial Balance -Unaudited**  
**October 1, 2009 Through July 31, 2010**

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-285,348,327,565.38	1,829,325.98	-285,346,498,239.40
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-14,522,501,601.97	-14,522,501,601.97
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-20,225,657.31	-20,225,657.31
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,974,787.43	-8,974,787.43
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,195,775,806.18	-1,195,775,806.18
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOI (.049)*	0.00	-543,735,080.06	-543,735,080.06
			TFM5600010	GIFTS (.042)	0.00	-49,477.20	-49,477.20
			TFM5750030	3% ADMIN EXPENSE REIMB, CMS (.049)	0.00	-707,848.06	-707,848.06
			TFM5750060	3% ADMIN EXPENSE REIMB, DOI (.049)*	0.00	-16,846,092.66	-16,846,092.66
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414,000,000.00	414,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272,000,000.00	-272,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200,725,833.00	-200,725,833.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)	0.00	-695,572.31	-695,572.31
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-507,300,000.00	-507,300,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00	-126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174,698.00	-174,698.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-131,063.75	-131,063.75
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-27,782,000.00	-27,782,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-24,040.72	-24,040.72
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,046,000,000.00	-12,046,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	959,900,369.62	959,900,369.62
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	28,033,071.63	28,033,071.63
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,337,800,408.40	1,337,800,408.40
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,000.00	7,080,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	58,900,000.00	58,900,000.00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	212,611,022,884.92	212,611,022,884.92
			TFM5765020	TRANSFERS OUT - DOI	0.00	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,303.28	990,120,303.28
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563,120.72	182,563,120.72
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	311,000,000.00	311,000,000.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-142,284,942,031.40	-142,284,942,031.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-11,444,725,542.50	-11,444,725,542.50
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	-328,616.56	-328,616.56
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-2,770,103,714.96	-2,770,103,714.96
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-153,256,952.50	-153,256,952.50
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	122,374,492.37	122,374,492.37
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	351,603.70	351,603.70
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-3,038,469,899.00	-3,038,469,899.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-19,479,067,009.54	-19,479,067,009.54
			<b>Sum BEA</b>		<b>0.00</b>	<b>8,362,344,687.53</b>	<b>8,362,344,687.53</b>
			<b>Sum</b>		<b>0.00</b>	<b>8,362,344,687.53</b>	<b>8,362,344,687.53</b>
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.29	-291,027,678.62	-492,067,257.91
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,695.92	-25,723,557.63	-56,286,253.55
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-354,925,655.69	-366,544,404.73	-721,470,060.42
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	-18,833,100.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	-58,900,000.00	-120,325,000.00
			TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	1,865,500.00	-7,462,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	-53,749,936.56
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	-11,694,741.40
			<b>Sum BEA</b>	<b>-744,500,331.86</b>	<b>-740,330,140.98</b>	<b>-1,484,830,472.84</b>	
			<b>Sum</b>	<b>-744,500,331.86</b>	<b>-740,330,140.98</b>	<b>-1,484,830,472.84</b>	
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-106,871,941.00	-106,871,941.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-365,669,270.10	-365,669,270.10
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-562,000,750.00	-562,000,750.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,309,514.00	-2,309,514.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-607,416,059.55	-607,416,059.55
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,080,000.00	-7,080,000.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>-1,651,347,534.65</b>	<b>-1,651,347,534.65</b>
		M	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760360	AOA MIPPA FUNDING	0.00	-1,865,500.00	-1,865,500.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-122,374,492.37	-122,374,492.37
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-351,603.70	-351,603.70
			<b>Sum BEA</b>	<b>0.00</b>	<b>-124,591,596.07</b>	<b>-124,591,596.07</b>	
			<b>Sum</b>	<b>0.00</b>	<b>-1,775,939,130.72</b>	<b>-1,775,939,130.72</b>	
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	20,082,379.25	20,082,379.25
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	53,749,936.56	53,749,936.56
			<b>Sum BEA</b>	<b>0.00</b>	<b>73,832,315.81</b>	<b>73,832,315.81</b>	
			<b>Sum</b>	<b>0.00</b>	<b>73,832,315.81</b>	<b>73,832,315.81</b>	
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-40,051,617.76	-40,051,617.76
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-19,411,754.97	-19,411,754.97
			<b>Sum BEA</b>	<b>0.00</b>	<b>-59,463,372.73</b>	<b>-59,463,372.73</b>	
			<b>Sum</b>	<b>0.00</b>	<b>-59,463,372.73</b>	<b>-59,463,372.73</b>	



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
			<b>309,716,265,169.12</b>	<b>-26,736,969,077.45</b>	<b>282,979,296,091.67</b>
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
	<b>Sum</b>		<b>0.00</b>	<b>188,767,734,557.57</b>	<b>188,767,734,557.57</b>
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
	<b>Sum</b>		<b>-759,788,762.59</b>	<b>-486,876,557.64</b>	<b>-1,246,665,320.23</b>
4129	D	-	0.00	-76,585,906.51	-76,585,906.51
	M	-	0.00	-920,220,959.85	-920,220,959.85
	<b>Sum</b>		<b>0.00</b>	<b>-996,806,866.36</b>	<b>-996,806,866.36</b>
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
	<b>Sum</b>		<b>0.00</b>	<b>-14,368,943.08</b>	<b>-14,368,943.08</b>
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
	<b>Sum</b>		<b>-44,184,649.65</b>	<b>44,184,649.65</b>	<b>0.00</b>
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	B	0.00	-472,541,211.10	-472,541,211.10
		N	0.00	-1,178,806,323.55	-1,178,806,323.55
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,651,347,534.65</b>	<b>-1,651,347,534.65</b>
	M	B	0.00	0.00	0.00
		N	0.00	-124,591,596.07	-124,591,596.07
	<b>Sum BEA</b>		<b>0.00</b>	<b>-124,591,596.07</b>	<b>-124,591,596.07</b>
	<b>Sum</b>		<b>0.00</b>	<b>-1,775,939,130.72</b>	<b>-1,775,939,130.72</b>
4971	-	-	0.00	73,832,315.81	73,832,315.81
4981	-	-	0.00	-59,463,372.73	-59,463,372.73
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Federal Hospital Insurance Trust Fund  
 FTK8005  
 Attest Adjusted Trial Balance - Unaudited  
 July 1, 2010 Through July 31, 2010

Period Name: JUL10-10	Fund: FTK8005 FXXXX	Project: FTK80650										
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance			
1010	-	FUND BALANCE WITH TREASURY	11,470,093.08	17,095,674,158.45	17,090,080,459.86	16,964,091.67	0.00	0.00	16,964,091.67			
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	374,500,000.00	0.00	0.00	374,500,000.00	0.00	0.00	374,500,000.00			
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.22			
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,177,438,563.30	35,654,286.08	1,141,784,277.22	0.00	0.00	1,141,784,277.22			
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	282,962,332,000.00	0.00	0.00	282,962,332,000.00			
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,529,276.30	32,401,400,169.68	32,401,000,000.00	-22,698,529,106.62	2	22,698,529,106.62	0.00			
	TFM5765020	TRANSFERS OUT - DOJ	30,470,631.49	21,226,653.72	0.00	51,697,285.21	2	-51,697,285.21	0.00			
	TFM5765030	TRANSFERS OUT - HHS OIG	755,673,531.15	11,706,112.07	0.00	767,379,643.22	2	-767,379,643.22	0.00			
	TFM5765040	TRANSFERS OUT - HHS MII	-2,299,558,847.70	45,892,073.25	0.00	-2,253,666,774.45	2	2,253,666,774.45	0.00			
	TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	0.00	617,929,740.00	2	-617,929,740.00	0.00			
	TFM5765460	HCFAC DISCRETIONARY, CMS	-127,085,778.31	8,080,564.10	0.00	-119,005,214.21	2	119,005,214.21	0.00			
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	2	311,000,000.00	0.00			
	TFM6100130	NONALLOCATION TRANSFERS - CME	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Sum</b>		<b>-24,032,499,999.67</b>	<b>32,488,305,572.82</b>	<b>32,401,000,000.00</b>	<b>-23,945,194,426.85</b>		<b>23,945,194,426.85</b>	<b>0.00</b>			
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	593,655,894.67	61,537,019.00	0.00	532,118,875.67	2	532,118,875.67	0.00			
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	58,595,767.55	2,309,514.00	0.00	56,286,253.55	2	-56,286,253.55	0.00			
	TFM5760030	SALARIES & EXPENSES - CMS (30)*	-810,394,953.92	89,995,817.78	0.00	-720,399,136.14	2	720,399,136.14	0.00			
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHH	-18,833,100.00	0.00	0.00	-18,833,100.00	2	18,833,100.00	0.00			
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.00	2	120,325,000.00	0.00			
	TFM5760340	HRSA MIPPA EXPENSE	942,123.00	0.00	0.00	942,123.00	2	-942,123.00	0.00			
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	2,000,000.00	0.00			
	TFM5760360	ADA MIPPA FUNDING	-9,327,500.00	1,865,500.00	0.00	-7,462,000.00	2	7,462,000.00	0.00			
	TFM5760440	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40	2	11,694,741.40	0.00			
	<b>Sum</b>		<b>-1,625,769,088.54</b>	<b>155,307,558.78</b>	<b>0.00</b>	<b>-1,470,461,529.76</b>		<b>1,470,461,529.76</b>	<b>0.00</b>			
3310	-	CUMULATIVE RESULTS OF OPERATION	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07	2,3	25,415,655,956.61	1	24,325,582,280.07		-288,496,397,112.53
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-25,415,655,956.61
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,784,982,888.09	0.00	1,177,438,563.30	-11,962,421,451.39	0.00	0.00	-11,962,421,451.39			
5320	TFM5320010	CIVIL MONETARY PENALTIES (04)*	-13,624,665.63	15,638.15	6,616,627.83	-20,232,665.31	0.00	0.00	-20,232,665.31			
	TFM532040	CIVIL PENALTIES AND DAMAGES, CMS (04)*	-8,974,059.93	0.00	727.50	-8,974,787.43	0.00	0.00	-8,974,787.43			
	TFM532080	CRIMINAL FINES (04)*	-1,195,775,806.18	0.00	0.00	-1,195,775,806.18	0.00	0.00	-1,195,775,806.18			
	TFM532090	CIVIL PENALTIES AND DAMAGES, DOJ (04)*	540,817,753.73	90,790.32	3,000,026.66	541,755,080.00	0.00	0.00	541,755,080.00			
	<b>Sum</b>		<b>-17,591,192,285.47</b>	<b>106,336.48</b>	<b>9,625,381.99</b>	<b>-17,687,711,330.98</b>			<b>-17,687,711,330.98</b>			
5600	TFM5600010	GIFTS (04)*	-49,477.20	0.00	0.00	-49,477.20	0.00	0.00	-49,477.20			
5750	TFM5750010	3% ADMIN EXPENSE REIMB - CMS (04)*	700,458.17	0.00	7,380.89	707,839.06	0.00	0.00	707,839.06			
	TFM5750060	3% ADMIN EXPENSE REIMB - DOJ (04)*	-16,752,300.96	0.00	93,791.70	-16,846,009.66	0.00	0.00	-16,846,009.66			
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (00)*	414,000,000.00	0.00	0.00	414,000,000.00	0.00	0.00	414,000,000.00			
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (00)*	-272,000,000.00	0.00	0.00	-272,000,000.00	0.00	0.00	-272,000,000.00			
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (00)*	200,725,833.00	0.00	0.00	200,725,833.00	0.00	0.00	200,725,833.00			
	TFM5750100	GF TRANSFER, UNION ACTIVITY (00)*	-695,572.31	0.00	0.00	-695,572.31	0.00	0.00	-695,572.31			
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (00)*	-417,582,000.00	0.00	0.00	-417,582,000.00	0.00	0.00	-417,582,000.00			
	TFM5750190	GF APPROPRIATION TRAIL AND ABUSE, FBI (04)*	-126,258,242.00	0.00	0.00	-126,258,242.00	0.00	0.00	-126,258,242.00			
	TFM5750250	INCOME TAX ON BENEFITS - SSA (00)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (00)* - SS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5750280	QUIN - ADD. MILITARY SERVICE CREDITS - RECEIPTS (06)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (02)*	-174,698.00	0.00	0.00	-174,698.00	0.00	0.00	-174,698.00			
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (02)*	-131,063.75	0.00	0.00	-131,063.75	0.00	0.00	-131,063.75			
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (00)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (00)* - CME	-24,040.72	0.00	0.00	-24,040.72	0.00	0.00	-24,040.72			
	TFM5750430	INCOME TAX ON BENEFITS - CMS (03)*	-12,046,000,000.00	0.00	0.00	-12,046,000,000.00	0.00	0.00	-12,046,000,000.00			
	TFM5750460	INTEREST ADJUSTMENT - HOSPIC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CME	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Sum</b>		<b>-12,667,044,208.91</b>	<b>0.00</b>	<b>101,181.59</b>	<b>-12,667,145,390.50</b>			<b>-12,667,145,390.50</b>			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	999,951,987.38	61,537,019.00	61,537,019.00	999,951,987.38	1	201,039,579.29	2	532,118,875.67		668,872,691.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	26,033,071.63	4,622,220.00	0.00	26,033,071.63	1	30,562,699.52	2	56,286,253.55		2,309,514.00
	TFM5760030	SALARIES & EXPENSES - CMS (31)*	-1,337,129,784.12	89,995,817.78	0.00	-1,337,129,784.12	1	356,754,980.67	2	720,399,136.14		973,885,329.65
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5760090	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	0.00	7,080,000.00	0.00	0.00	7,080,000.00			
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHH	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,900,000.00	1	61,425,000.00	2	120,325,000.00		0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5760360	ADA MIPPA FUNDING	0.00	1,865,500.00	0.00	1,865,500.00	1	9,327,500.00	2	7,462,000.00		1,865,500.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	53,749,936.56	0.00	0.00	53,749,936.56	2	0.00	0.00			
	<b>Sum</b>		<b>2,377,344,906.57</b>	<b>157,020,256.78</b>	<b>157,020,256.78</b>	<b>2,377,344,906.57</b>		<b>734,634,916.44</b>	<b>1,458,766,788.36</b>			<b>1,632,110,344.65</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	180,210,022,884.92	65,141,545,640.12	32,740,545,640.12	212,611,022,884.92	1	22,819,463,859.64	2	22,698,529,106.62		212,731,957,637.94
	TFM5765020	TRANSFERS OUT - DOJ	31,226,653.72	0.00	-21,226,653.72	0.00	0.00	0.00	0.00			
	TFM5765030	TRANSFERS OUT - HHS OIG	11,706,112.07	0.00	0.00	0.00	0.00	0.00	0.00			
	TFM5765040	TRANSFERS OUT - HHS MII	990,120,303.28	45,892,073.25	45,892,073.25	990,120,303.28	1	746,760,762.59	2	816,660,106.02		920,230,959.85
	TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	0.00	617,929,740.00	2	-617,929,740.00	0.00			
	TFM5765460	HCFAC DISCRETIONARY, CMS	182,563,120.72	8,080,564.10	0.00	182,563,120.72	1	13,028,000.00	2	119,005,214.21		76,585,906.51
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00									

**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)		<u>282,962,332,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>284,497,503,841.11</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	25,415,655,956.61
Other		<u>259,081,847,884.50</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>284,497,503,841.11</u></u></b>

**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

**Total Disposition of Revenues** **\$ 212,466,233,736.02**

**NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY** **\$ (29,414,549,228.03)**