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	22,698,615,385.26
TRANSFERS OUT - DOJ	(13,863,545.51)
TRANSFERS OUT - HHS OIG	(582,762,140.07)
TRANSFERS OUT - HHS MIP	2,680,056,381.42
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	195,487,418.89
MEDICARE ADVANTAGE STABILIZATION	0.00
NONALLOCATION TRANSFERS - CMS	0.00
	24 485 862 001 99

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	239,161,478.47
TRANSFERS OUT - SSA LAE X YEAR (34)*	43,548,644.07
SALARIES & EXPENSES - CMS (33)*	422,870,371.43
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	75,075,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	9,327,500.00
MEDICARE ADVANTAGE STABILIZATION	53,749,936.56
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	877.202.894.93

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	<u>Year-to-Date</u>
	\$ 3,887,749.78 \$	88,297,258.51

 ${\bf 2}.$ 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 \$	0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00 \$	0.00

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited November 1, 2009 Through November 30, 2009

Period Name:NOV/09-10	Fund:TFM8005TFXXXX	Project: <all></all>				
USSGL	Cost Center	ption	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	•	FUND BALANCE WITH TREASURY	13,536,849.21	17,355,656,490.95	17,232,758,885.11	136,434,455.0: 492,000,000.0
1335	-	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE TO THE WISE CLASSIFIED	492,000,000.00 1,923,472.22	0.00	0.00	492,000,000.00 1,923,472.2
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4.864,608,840.13	1,189,914,744.20	3,887,749.78	6,050,635,834,5
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	300,241,515,000.00	16,892,964,000.00	14,481,363,000.00	302,653,116,000.0
		THE PUBLIC DEBT				
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	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,072,586.88	14,276,457,201.62	14,156,000,000.00	-22.698.615.385.2
	TFM5765020	TRANSFERS OUT - DOJ	13,863,545.51	0.00	0.00	13,863,545.5
	TFM5765030	TRANSFERS OUT - HHS OIG	580,734,929.45	2,027,210.62	0.00	582,762,140.0
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,502,672,933.14	30,327,975.72	207,711,424.00	-2,680,056,381.4
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.0
	TFM5765460 TFM6100130	HCFAC DISCRETIONARY, CMS NONALLOCATION TRANSFERS - CMS	-405,711,424.00 0.00	210,224,005.11	0.00	-195,487,418.8 0.0
Sum	1FM6100130	NONALLOCATION TRANSPERS - CMS	-24.641,186,971,06	14,519,036,393,07	14,363,711,424.00	-24,485,862,001.9
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-191,651,682.16	70,325,472.00	117,835,268.31	-239,161,478.4
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-40,939,795.31	0.00	2,608,848.76	-43,548,644.0
[TFM5760030	SALARIES & EXPENSES - CMS (33)*	-522,151,421.89	106,682,627.99	7,401,577.53	-422,870,371.4
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.0
	TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-61,425,000.00 -942,123.00	0.00	13,650,000.00	-75,075,000.0 -942,123.0
	TFM5760340 TFM5760350	PROGRAM MGMT ANN - ARRA	-942,123.00	0.00	0.00	-942,123.0 -2 000 000 0
ŀ	TFM5760350	AOA MIPPA FUNDING	-9.327.500.00	0.00	0.00	-2,000,000.1 -9 327 500 (
ŀ	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53.749.936.56	0.00	0.00	-53,749,936.5
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.4
Sum			-912,715,300.32	177,008,099.99	141,495,694.60	-877,202,894.9
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.0
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,247,153,921.06	0.00	1,189,914,744.20	-2,437,068,665.2
5320	TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	-877,525.08 -655,719.10	2,735.22	916,430.94 727.50	-1,791,220.8 -656,446.6
ŀ	TFM5320040 TFM5320050	CRIMINAL FINES (.046)*	-633,/19.10	0.00	0.00	-030,440.0
ŀ	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-10,163,209.21	26,321,59	308.257.247.97	-318,394,135.5
Sum			-11.696.453.39	29,056,81	309,174,406.41	-320,841,802,5
5600	TFM5600010	GIFTS (.042)	-500.00	0.00	44,977.20	-45,477.2
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00	0.0
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-314,364.29	851,064.65	10,387,394.88	-9,850,694.5
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.0
	TFM5750090 TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.0
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.0
[TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.0
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.0
	TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.0
	TFM5750320 TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.0
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	0.00	0.00	0.0
ŀ	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.0
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.0
Sum			-314,364.29	851,064.65	10,387,394.88	-9,850,694.5
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	76,458,831.87	190,377,826.31	72,542,558.00	194,294,100.1
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*	10,377,099.39 265,215,845,70	2,608,848.76 99.295,226.89	0.00 106.688.574.14	12,985,948.1 257.822.498.4
	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	265,215,845.70	99,295,226.89	0.00	257,822,498.4
	TFM5760040	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	13,650,000.00	0.00	13,650,000.
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.
	TFM5760350	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00	0.00	0.00	0.
}	TFM5760360 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.
Sum	1 F.M.5 / 00450	MEDICARE ADVANTAGE STABILIZATION	352,051,776.96	305,931,901.96	179.231.132.14	478,752,546.
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,427,000,000.00	28,765,254,366.84	14,729,231,481.92	38,463,022,884.9
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,027,210.62	2,027,210.62	0.
[TFM5765040	TRANSFERS OUT - HHS MIP	780,000,000.00	238,039,399.72	30,327,975.72	987,711,424.
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.
-	TFM5765460	HCFAC DISCRETIONARY, CMS	392,683,424.00	2,512,581.11 29,007,833,558,29	210,224,005.11	184,972,000.0 39,635,706,308.9
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	25,599,683,424.00 -14.825,000,000,00	29,007,833,558.29	14,971,810,673.37 16,197,000,000.00	39,635,706,308.9 -31,022,000,000.0
Jour	TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-14,825,000,000.00	0.00	44,000,000.00	-31,022,000,000.0
Sum		,	-14,914,000,000.00	0.00	16,241,000,000.00	-31,155,000,000.0
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.
	TFM5900010	OTHER INCOME (.029)	-3,356.00	138.44	60,074.99	-63,292.
5900	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-253,336,935.74	0.00	325,861,824.92	-579,198,760.
5900	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-10,160,055.16	0.00	10,242,750.32	-20,402,805.
5900			-263,500,346,90	138.44	336,164,650.23	-599,664,858.
Sum						
5900 Sum 6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,681,562.40	11,681,562.39	0.00	
Sum	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	37,721.17	0.00	75,442.
Sum	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	37,721.17 0.00	37,721.17 0.00	0.00 0.00	75,442.: 0.
Sum	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	37,721.17	0.00	23,363,124.7 75,442.3 0.0 0.0 23,438,567.1

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited November 30, 2009

Period Name:NOV/09-10	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	136,434,455.05
	EXPENDITURE TRANSFERS RECEIVABLE	492,000,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	6,050,635,834.55
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	302,653,116,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 309,334,109,761.82
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,485,862,001.99
	EXPENDITURE TRANSFERS PAYABLE	-877,202,894.93
		-25,363,064,896.92
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	5,615,425,924.17
		-283,971,044,864.90
		Total: -309,334,109,761.82

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2009 Through November 30, 2009

D	*100			0.10		
Revenue Type INCOME	USSGL 5800	Ussgl Description TAX REVENUE COLLECTED	Cost Center TFM5800040	Cost Center Description TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	-16,197,000,000.00	Ending Balan -31,022,0
INCOME	3800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE: TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-44,000,000.00	-31,022,0
	Sum		11 1130000000	TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	-16,241,000,000.00	-31,155,0
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	Dajabby
	5750	EXPENDITURE FINANCING SOURCES	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
		- TRANSFERS IN				
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	
			TFM5750280 TFM5750460	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	
				INTEREST ADJUSTMENT - HOSPICE DICOME TAY ON DENIETTS SSA (000)8	0.00	
			TFM5750250 TFM5750430	INCOME TAX ON BENEFITS - SSA (.006)* INCOME TAX ON BENEFITS - CMS (.035)*	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,536,330.23	-9
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	
	Sum				-9,536,330.23	-9
	5311		TFM5311001	INTEREST ON INVESTMENTS	-1,189,914,744.20	-2,437
	5210	INVESTMENTS - NON-EXCHANGE	TTT 152 L0000	Magrit Avrova narranga	0.00	
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	
	5320		TFM5320030	CIVIL MONETARY PENALTIES (.047)	-913,695.72	-1
	3320		TFM5320030	CIVIL MONETART FENALTIES (397) CIVIL PENALTIES AND DAMAGES, CMS (.049)	-913,093.72 -727.50	-1
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)*	-308,230,926.38	-318
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-510
	Sum		111113320030	CHARACTER TO (070)	-309,145,349.60	-320
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	
	Sum				0.00	
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-325,861,824.92	-579
			TFM5900010	OTHER INCOME (.029)	-59,936.55	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-10,242,750.32	-20
	Sum				-336,164,511.79	-599
	5600		TFM5600010	GIFTS (.042)	-44,977.20	
C		RESOURCES			-18,085,805,913.02	-34,522
EXPENSES Sum	5765	NONEXPENDITURE FINANCING	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	-34,322
EXI ENGES	5705	SOURCES - TRANSFERS OUT	11 115705550	TRANSFERS TO STABLEZATION FOND, CMS	0.00	
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	207,711,424.00	987
			TFM5765050	TRANSFERS OUT - FBI	0.00	
			TFM5765020	TRANSFERS OUT - DOJ	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,036,022,884.92	38,463
			TFM5765460	HCFAC DISCRETIONARY, CMS	-207,711,424.00	184
	Sum				14,036,022,884.92	39,635
	5760	EXPENDITURE FINANCING SOURCES	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,608,848.76	12
		- TRANSFERS OUT	TEN 457 COOLO	TRANSFERRO CANT. CO. LA P. LANGUAL CO.	110 005 5 5	
			TFM5760010 TFM5760280	TRANSFERS OUT - SSA LAE ANNUAL (33)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	117,835,268.31	194
			TFM5760280 TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	13,650,000.00	13
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	13,650,000.00	13
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)*	-7,393,347.25	257
			TFM5760030			237
			TFM5760030 TFM5760350		0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	
				PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)*		
			TFM5760350 TFM5760050	PROGRAM MGMT ANN - ARRA	0.00	
			TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP	0.00 0.00	
			TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760270	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (,023)*	0.00 0.00 0.00 0.00 0.00	
			TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP	0.00 0.00 0.00 0.00 0.00 0.00	
	Sum		TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760270 TFM5760360	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANTAGE STABILIZATION HIRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (.023)* AOA MIPPA FUNDING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 126,700,769.82	478
	Sum 6100	OPERATING EXPENSES/PROGRAM	TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760270	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (,023)*	0.00 0.00 0.00 0.00 0.00 0.00	478
		OPERATING EXPENSES/PROGRAM COSTS	TFM5760350 TFM5760050 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760320 TFM5760360 TFM6100110	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (.023)* AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 126,700,769.82 0.00	478
		OPERATING EXPENSES/PROGRAM COSTS	TFM5760350 TFM5760050 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760320 TFM5760360 TFM6100110 TFM6100130	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANT AGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (.023)* AOA MIPPA TUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	0.00 0.00 0.00 0.00 0.00 0.00 126,700,769.82 0.00	
		OPERATING EXPENSES/PROGRAM COSTS	TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760320 TFM5760360 TFM6100110 TFM6100130 TFM6100010	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADV ANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (.023)* AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) MONALLOCATION TRANSFERS - CMS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 126,700,769.82 0.00 11,681,562.39	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM5760350 TFM5760050 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760320 TFM5760360 TFM6100110 TFM6100130	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADVANT AGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (.023)* AOA MIPPA TUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	0.00 0.00 0.00 0.00 0.00 0.00 126,700,769,82 0.00 0.00 11,681,562.39 37,721.17	23
Sum		OPERATING EXPENSES/PROGRAM COSTS	TFM5760350 TFM5760050 TFM5760450 TFM5760340 TFM5760320 TFM5760320 TFM5760360 TFM6100110 TFM6100130 TFM6100010	PROGRAM MGMT ANN - ARRA PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ADV ANTAGE STABILIZATION HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP CMS INTERFUND INTEREST PAYMENTS (.023)* AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) MONALLOCATION TRANSFERS - CMS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 126,700,769.82 0.00 11,681,562.39	23 23 40,137

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center		FY Beginning Balance	FY Activity	FY Ending Balance
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	14,532,169.12	121,902,285.93	136,434,455.05
1010	-	-	-	OF THE PUBLIC DESGL/Cost Center Description	309,701,733,000.00	-7,048,617,000.00	302,653,116,000.00
					309,716,265,169.12	-6,926,714,714.07	302,789,550,455.05
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	832,248,956.41 88.297.258.51	832,248,956.41 88,297,258.51
	141	-	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,791,220.80	1,791,220.80
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	656,446.60	656,446.60
			TFM5320050 TFM5320060	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	0.00 318.394.135.59	0.00 318.394.135.59
			TFM5600010	GIFTS (.042)	0.00	45,477.20	45,477.20
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00
			TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	9,850,694.52	9,850,694.52
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280 TFM5750310	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* 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 TFM5800040	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	0.00	0.00
				TAXES	0.00	31,022,000,000.00	31,022,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	133,000,000.00	133,000,000.00
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	63,292.55 579,198,760.66	63,292.55 579,198,760.66
			TFM5900020 TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	20,402,805.48	20,402,805.48
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00
	a pr		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-832,248,956.41	-832,248,956.41
Sun	Sum BEA				0.00	31,341,451,135.50 32,173,700,091.91	31,341,451,135.50 32,173,700,091.91
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	-182,459,418.89	-195,487,418.89
	M	-	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	4,386,953.78 542,627,552.88	9,476,591.73 40,134,587.19	13,863,545.51 582,762,140.07
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-894,609,614.17	-2,680,056,381.42
			TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	491,671,498.00
	Sum BEA		TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	-746,760,762.59	0.00 -844,998,435.25	-1,591,759,197.84
Sun					-759,788,762.59	-1,027,457,854.14	-1,787,246,616.73
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-2,512,581.11	-2,512,581.11
	M	-	TFM5765020	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	-9,476,591.73 -40.134.587.19	-9,476,591.73
			TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	-40,134,587.19 -93,101,809.83	-40,134,587.19 -93,101,809.83
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum BEA				0.00	-142,712,988.75 -145,225,569.86	-142,712,988.75
4157	M M	-	_	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	-, -, -, -	-145,225,569.86
4137				BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	120,848,474.38	-22,698,615,385.26
	Sum BEA		TFM5765040	TRANSFERS OUT - HHS MIP	-22,819,463,859.64	0.00 120,848,474.38	-22,698,615,385.26
Sun	1 Sum BEA				-22,819,463,859.64	120,848,474.38	-22,698,615,385.26
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-38,583,871,359.30	-38,583,871,359.30
4172	M	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA		1FM0100130	NONALLOCATION TRANSPERS - CMS	0.00	0.00	0.00
Sun	n				0.00	0.00	0.00
4173 4201	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,068,474,806.68	0.00	-6,068,474,806.68
+201	_	_	_	TOTAL ACTUAL RESOURCES COLLECTED	-6,068,474,806.68 315,784,739,975.80	0.00	-6,068,474,806.68 315,784,739,975.80
	Sum BEA				309,716,265,169.12	0.00	309,716,265,169.12
4320 Sun	n D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	309,716,265,169.12	0.00	309,716,265,169.12
4520	Б	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00 -14,794,924.78	-14,794,924.78
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	-14,794,924.78	-14,794,924.78
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA		AT SHAAAAAAAA	DELICES COST CENTER FOR THE OPERATING UNIT	0.00	0.00	0.00
Sun	n				0.00	-14,794,924.78	-14,794,924.78
4357	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA		11313700030	or the texture of Earl English - Carlo (33)	0.00	0.00	0.00
Sun	n				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 0.00	0.00	0.00
Sun	n				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,320,306.11	1,320,306.11	0.00
4384		1	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-18,624,107.36	18,624,107.36	0.00
4384				DEFAULT COST CENTER FOR TEM OPED ATING LINIT	0.00	0.00	0.00
4384	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -19,944,413.47	0.00 19,944,413.47	0.00
4384	Sum BEA M	-	TFMXXXXXXX TFM5765040	TRANSFERS OUT - HHS MIP	-19,944,413.47 -24,240,236.18	19,944,413.47 24,240,236.18	0.0 0
4384		-	TFMXXXXXXX TFM5765040		-19,944,413.47	19,944,413.47	0.00

Ç					-44 184 640 65	44 184 649 65	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-44,184,649.65 -285,348,327,565.38	1,829,325.98	-285,346,498,239.40
4620	_	-	TFM5311001	OBLIGATION INTEREST ON INVESTMENTS	0.00	-88,297,258.51	-88,297,258.51
1020			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-1,791,220.80	-1,791,220.80
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	-656,446.60 0.00	-656,446.60 0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-318,394,135.59	-318,394,135.59
			TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-45,477.20 0.00	-45,477.20 0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-9,850,694.52	-9,850,694.52
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750260 TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	194,294,100.18 12.985,948.15	194,294,100.18 12,985,948.15
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	272,617,423.23	272,617,423.23
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	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
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	13,650,000.00	13,650,000.00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00	38,463,022,884.92 0.00	38,463,022,884.92 0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	987,711,424.00 0.00	987,711,424.00 0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5765450 TFM5765460	TRANSFERS TO EPA - RECOVERY ACT HCFAC DISCRETIONARY, CMS	0.00	0.00 184,972,000.00	0.00 184,972,000.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	-31.022.000.000.00	-31.022.000.000.00
			TFM5800050	TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-133,000,000.00	-133,000,000.00
			TFM5800030	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	-133,000,000.00
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-63,292.55 -579,198,760.66	-63,292.55 -579,198,760.66
			TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-20,402,805.48	-20,402,805.48
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	23,363,124.79	23,363,124.79
			TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	75,442.34 0.00	75,442.34 0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA		IFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-44,184,649.65 7,934,807,606.05	-44,184,649.65 7,934,807,606.05
4901			TFN 45750010	TRANSCEEDS OUT COAT AT ANNHAL (22)*	0.00	7,934,807,606.05	7,934,807,606.05
4901	-	-	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-201,039,579.29 -30,562,695.92	-38,121,899.18 -12,985,948.15	-239,161,478.47 -43,548,644.07
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-354,925,655.69	-82,739,640.52	-437,665,296.21
			TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-18,833,100.00 -61,425,000.00	-13,650,000.00	-18,833,100.00 -75,075,000.00
			TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	-2,000,000.00 -9,327,500.00	0.00	-2,000,000.00 -9,327,500.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	-53,749,936.56
			TFM5765450 TFM5890010	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	-11,694,741.40
	Sum BEA				-744,500,331.86	-147,497,487.85	-891,997,819.71
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-744,500,331.86 0.00	-147,497,487.85 -46,339,000.00	-891,997,819.71 -46,339,000.00
	_		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-94,987,640.28	-94,987,640.28
		N	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-109,833,201.00 0.00	-109,833,201.00 0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-96,719,468.41	-96,719,468.41
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
	Sum BEA M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-347,879,309.69 0.00	-347,879,309.69 0.00
	.vi	N	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-23,363,124.79	-23,363,124.79
	Sum BEA		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-75,442.34 -23,438,567.13	-75,442.34 -23,438,567.13
Sun					0.00	-371,317,876.82	-371,317,876.82
4971		-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00 14,794,924.78	0.00 14,794,924.78
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
	Sum BEA				0.00	14,794,924.78 14,794,924.78	14,794,924.78 14,794,924.78
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	14,794,924.78
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
Sun					0.00	0.00	0.00
					0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005

FACTS II Trial Balance - Unaudited October 1, 2009 Through November 30, 2009

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	121,902,285.93	136,434,455.05
1610	-	-	309,701,733,000.00	-7,048,617,000.00	302,653,116,000.00
			309,716,265,169.12	-6,926,714,714.07	302,789,550,455.05
4114	D	-	0.00	832,248,956.41	832,248,956.41
	M	-	0.00	31,341,451,135.50	31,341,451,135.50
	Sum		0.00	32,173,700,091.91	32,173,700,091.91
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-182,459,418.89	-195,487,418.89
	M	-	-746,760,762.59	-844,998,435.25	-1,591,759,197.84
	Sum		-759,788,762.59	-1,027,457,854.14	-1,787,246,616,73
4129	D	-	0.00	-2,512,581.11	-2,512,581.11
	M	-	0.00	-142,712,988.75	-142,712,988.75
	Sum		0.00	-145,225,569.86	-145,225,569.86
4157	M	-	0.00	0.00	0.00
4166	M	-	-22,819,463,859.64	120,848,474.38	-22,698,615,385.26
4167	M	-	0.00	-38,583,871,359.30	-38,583,871,359.30
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	-14,794,924.78	-14,794,924.78
10-0	M	-	0.00	0.00	0.00
	Sum		0.00	-14,794,924.78	-14,794,924.78
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	7,934,807,606.05	7,934,807,606.05
4901	-	-	-744,500,331.86	-147,497,487.85	-891,997,819.71
4902	D	В	0.00	-141,326,640.28	-141,326,640.28
		N	0.00	-206,552,669.41	-206,552,669.41
	Sum BEA		0.00	-347,879,309.69	-347,879,309.69
	M	В	0.00	0.00	0.00
		N	0.00	-23,438,567.13	-23,438,567.13
	Sum BEA		0.00	-23,438,567.13	-23,438,567.13
	Sum		0.00	-371,317,876.82	-371,317,876.82
4971	-	-	0.00	14,794,924.78	14,794,924.78
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited November 30, 2009

	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	-9,850,694.52	T		NULL	-	-	-	-	401	A
7501806	3107	9,850,694.52	T		NULL	-	-	-	-	401	A
7501806	4119	9,850,694.52	T		NULL	-	-	-	-	401	A
7501806	4902	-9,850,694.52	F	00	7500	-	-	D	C	401	A
7501806	5700	-9,850,694.52	T		NULL	-	-	-	-	401	A
7501806	5760	9,850,694.52	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund 75X8005 Attest Adjusted Trial Balance - Unaudited November 1, 2009 Through November 30, 2009

Period Name:NOV/09-10	Fund:TFM8005TFXXXX	Project: <all></all>							
USSGL	Cost Center		Beginning Balance	Don't d Not Do	Posts d No. Co.	Ending Balance	Attest Adjusting Debits	Attest Adjusting	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	13,536,849.21	Period Net Dr 17,355,656,490.95	Period Net Cr 17,232,758,885.1		Debits 0.00	Credits 0.00	136,434,455.
1335		EXPENDITURE TRANSFERS RECEIVABLE	492,000,000,00	0.00	17,232,736,663.1	492.000.000.00	0.00	0.00	492,000,000
1340	-	INTEREST RECEIVANCEL/NOT GENER WSSE'PLIARS SIFIED	1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.
1342		INTEREST RECEIVABLE - INVESTMENTS	4,864,608,840.13	1,189,914,744.20	3,887,749.78		0.00	0.00	6,050,635,834.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	300,241,515,000.00	16,892,964,000.00	14,481,363,000.00	302,653,116,000.00	0.00	0.00	302,653,116,000.
		OF THE PUBLIC DEBT							
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	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,072,586.88	14,276,457,201.62	14,156,000,000.00	-22,698,615,385.26 2	22,698,615,385.26	0.00	0.0
2130	TFM5765020	TRANSFERS OUT - DOJ	13,863,545.51	0.00	0.00	13,863,545.51 2	-13,863,545.51	0.00	0.0
	TFM5765030	TRANSFERS OUT - HHS OIG	580,734,929.45	2,027,210.62	0.00	582,762,140.07 2	-582,762,140.07	0.00	0.0
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,502,672,933.14	30,327,975.72	207,711,424.00	-2,680,056,381.42 2	2,680,056,381.42	0.00	0.0
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.00 2	-491,671,498.00	0.00	0.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	-405,711,424.00		0.00			0.00	0.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00		0.00	0.00	0.0
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-24,641,186,971.06 -191.651.682.16	14,519,036,393.07	14,363,711,424.00	-24,485,862,001.99 -239 161 478 47 2	24,485,862,001.99	0.00	0.0
2155	TFM5760010 TFM5760020		-191,651,682.16 -40,939,795.31	70,325,472.00	2,608,848,76	-239,161,478.47 2 -43,548,644.07 2	43,548,644,07	0.00	0.0
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-40,939,793.31 -522.151.421.89	106,682,627,99	7,401,577.53	-43,548,644.07 2 -422.870.371.43 2	422.870.371.43	0.00	0.0
I +	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00		0.00	-18,833,100.00 2	18,833,100.00	0.00	0.0
1	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	13,650,000.00	-75,075,000.00 2	75,075,000.00	0.00	0.0
	TFM5760340	HRSA MIPPA EXPENSE	-942.123.00		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		9,327,500.00	0.00	0.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56		0.00		53,749,936.56	0.00	0.0
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00		11,694,741.40	0.00	0.0
3310			-912,715,300.32	177,008,099.99	141,495,694.60	-877,202,894.93	877,202,894.93 25,363,064,896,92	24 325 582 280 07	0.0
3310	•	CUMULATIVE RESULTS OF OPERATIONS PROGRAM AGENCY EQUITY	-289,586,470,789.07		0.00		25,363,064,896.92		-288,548,988,172 -25,363,064,896.
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	25,363,064,896.92	-25,363,064,896.
5311	TFM5310090	INTEREST ON INVESTMENTS	-1,247,153,921.06		1.189.914.744.20		0.00	0.00	-2.437.068.665.
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-877.525.08	2,735.22	916,430.94		0.00	0.00	-1,791,220
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-655,719.10	0.00	727.50		0.00	0.00	-656,446.0
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-10,163,209.21		308,257,247.97		0.00	0.00	-318,394,135.
Sum			-11,696,453.39		309,174,406.41	-320,841,802.99			
5600	TFM5600010	GIFTS (.042)	-500.00	0.00	44,977.20	-45,477.20	0.00	0.00	-45,477
5750	TFM5750030 TFM5750060	3% ADMIN EXPENSE REIMB., CMS (.049) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-314.364.29	0.00 851.064.65	10.387.394.88	-9,850,694.52	0.00	0.00	-9.850.694
	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-314,304.29	831,064.63	10,387,394.80		0.00	0.00	-9,830,694.
	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		0.00		0.00	0.00	0.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00		0.00	0.00	0.0
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		0.00		0.00	0.00	0.0
1	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00		0.00	0.00	0.0
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00		0.00	0.00	0.0
1	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00		0.00		0.00	0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00		0.00		0.00	0.00	0.0
	TFM5750320 TFM5750330	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00		0.00		0.00	0.00	0.0
	TFM5750330	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00		0.00		0.00	0.00	0.0
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00		0.00		0.00	0.00	0.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sum			-314,364.29		10,387,394.88	-9,850,694.52			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	76,458,831.87	190,377,826.31	72,542,558.00	194,294,100.18 1	201,039,579.29		156,172,201.
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	10,377,099.39	2,608,848.76	0.00	12,985,948.15 1	30,562,695.92	43,548,644.07	0.0
	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	265,215,845.70	99,295,226.89	106,688,574.14		356,754,981.67		191,707,108.
	TFM5760040 TFM5760050	PAYMENT ASSESSMENT COMMISSION HHS (48)*	0.00	0.00	0.00		0.00	0.00	0.0
	TFM5760030	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00		0.00		0.00	0.00	0.0
	TFM5760270	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00		0.00	0.00	0.0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00		0.00	0.00 1	18,833,100.00		0.0
1	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	13,650,000.00	0.00	13,650,000.00 1	61,425,000.00	75,075,000.00	0.0
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00 1	942,123.00	942,123.00	0.0
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00		0.00		2,000,000.00		0.0
	TFM5760360 TFM5760450	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1 0.00 1	9,327,500.00		0.0
Sum	1FM5760450	MEDICARE ADVANTAGE STABILIZATION	352,051,776.96	305,931,901.96	179,231,132.14			865,508,153,53	0.0
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,427,000,000,00	28.765.254.366.84	14,729,231,132.14		734,634,916.44 22.819.463.859.64		347,879,309.6 38.583.871,359.
3703	TFM5765020	TRANSFERS OUT - BENEFIT PATMENTS, CMS	24,427,000,000.00	28,703,234,300.84	14,729,231,481.92		22,819,463,839.64	22,098,013,383.20	38,383,871,339.
1	TFM5765020	TRANSFERS OUT - HHS OIG	0.00	2.027.210.62	2.027.210.62		0.00	0.00	0.0
	TFM5765040	TRANSFERS OUT - HHS MIP	780,000,000.00		30,327,975.72		746,760,762.59		142,712,988.
1	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	392,683,424.00	2,512,581.11	210,224,005.11	184,972,000.00 1	13,028,000.00	195,487,418.89	2,512,581.
Sum			25,599,683,424.00		14,971,810,673.37	39,635,706,308.92	23,579,252,622.23	24,485,862,001.99	38,729,096,929.1
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-14,825,000,000.00	0.00	16,197,000,000.00	-31,022,000,000.00	0.00	0.00	-31,022,000,000.
1		TAXES	00.00		*****				*********
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-89,000,000.00	0.00	44,000,000.00		0.00	0.00	-133,000,000.
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-14,914,000,000.00 0.00	0.00	16,241,000,000.00	-31,155,000,000.00 0.00 1	11.694.741.40		-31,155,000,000.0
5890 5900	TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	-3,356,00	138.44	60.074.99	-63.292.55	11,694,741.40	11,694,741.40	-63.292.
3700	TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,330.00	138.44	325 861 824 93		0.00	0.00	-579 198 760
	TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-10.160.055.16	0.00	10.242.750.32		0.00	0.00	-20.402.805.
Sum			-263,500,346.90	138.44	336,164,650.23	-599,664,858.69	0.00	0.00	-599,664,858.6
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,681,562.40	11,681,562.39	0.00	23,363,124.79	0.00	0.00	23,363,124.
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	37,721.17	0.00	75,442.34	0.00	0.00	75,442.3
[TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00		0.00	0.00	0.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sum TOTAL			11,719,283.57	11,719,283.56	0.00	23,438,567.13	0.00	75.051.712.073.91	23,438,567.1
			0.00	79,460,944,731.92	79,460,944,731.92	0.00	75,051,712,073.91	75,051,712,073.91	0.0

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 \$25,363,064,896.92 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 November 30, 2009

ASSETS

TOTAL LIABILITIES	\$ 309,334,109,761.82
Other	 283,971,044,864.90
Available	\$ 25,363,064,896.92
Program Agency Equity:	
Other Payable	0.00
LIABILITIES	
TOTAL ASSETS	\$ 309,334,109,761.82
Investments (Net)	 302,653,116,000.00
Other Receivable	492,000,000.00
Interest Receivable	6,052,559,306.77
Fund Balance with Treasury	\$ 136,434,455.05

Federal Hospital Insurance Trust Fund 75X8005

Schedule of Activity - Unaudited October 1, 2009 Through November 30, 2009

REVENUES

Interest Revenue	\$	2,437,068,665.26
Penalties, Fines, and Administrative Fees		330,692,497.51
Transfers in from Program Agencies		0.00
Tax Revenue		31,155,000,000.00
Premiums		599,601,566.14
Other Income		108,769.75
Total Revenues		34,522,471,498.66
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	39,076,976,238.85
Reimbursements to Treasury Bureaus and the General Fund		23,438,567.13
Other Transfers		0.00
Total Disposition of Revenues	\$	39,100,414,805.98
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,577,943,307.32)