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	22,698,815,596.31
TRANSFERS OUT - DOJ	(13,863,545.51)
TRANSFERS OUT - HHS OIG	(585,174,481.74)
TRANSFERS OUT - HHS MIP	2,599,732,500.95
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	188,048,774.32
NONALLOCATION TRANSFERS - CMS	0.00
	24.395.887.346.33

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	204,162,405.99
TRANSFERS OUT - SSA LAE X YEAR (34)*	30,536,307.76
SALARIES & EXPENSES - CMS (33)*	380,025,909.18
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	65,325,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	9,327,500.00
MEDICARE ADVANTAGE STABILIZATION	53,749,936.56
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	776,597,023.89

Income Statement

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

Interest on Investments cash basis:	Current Month	Year-to-Date
	\$ 7,264,026,840.05	\$ 7,352,324,098.56

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited December 1, 2009 Through December 31, 2009

	Fund:TFM8005TFXXXX	Project:TFM800500				
USSGL	Cost Center	ption	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010 1335		FUND BALANCE WITH TREASURY	136,434,455.05 492,000,000.00	25,966,166,793.38 124,590,000.00	26,087,138,762.51	15,462,485.92 616,590,000.00
1340	-	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE OF OF ACRESSIFIED	1,923,472.22	124,590,000.00	0.00	1,923,472.22
1342	-	INTEREST RECEIVABLE - INVESTMENTS	6,050,635,834.55	1,213,391,005.50	7,264,026,840.05	0.0
1610	•	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	302,653,116,000.00	24,917,163,000.00	22,957,806,000.00	304,612,473,000.00
1613		THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.0
1013		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,615,385.26	20,720,799,788.95	20,721,000,000.00	-22,698,815,596.31
	TFM5765020	TRANSFERS OUT - DOJ	13,863,545.51	0.00	0.00	13,863,545.5
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	582,762,140.07 -2.680.056.381.42	2,412,341.67 85,141,639.03	0.00 4,817,758.56	585,174,481.74 -2,599,732,500.93
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	-195,487,418.89	9,847,523.85	2,408,879.28	-188,048,774.3
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.0
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-24,485,862,001.99 -239,161,478,47	20,818,201,293.50 65,526,937.00	20,728,226,637.84 30,527,864.52	-24,395,887,346.3. -204.162.405.9
2133	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-43,548,644.07	13,012,336.31	0.00	-30,536,307.7
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-422,870,371.43	113,947,515.84	71,103,053.59	-380,025,909.1
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-75,075,000.00	9,750,000.00	0.00	-65,325,000.0
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	-942,123.00 -2,000,000.00	0.00	0.00	-942,123.0 -2,000,000.0
-	TFM5760350	AOA MIPPA FUNDING	-2,000,000.00 -9,327,500.00	0.00	0.00	-2,000,000.0 -9,327,500.0
	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			-877,202,894.93	202,236,789.15	101,630,918.11	-776,597,023.8
3310	- mm 15210000	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.0
5310 5311	TFM5310090 TFM5311001	MISCELLANEOUS INTEREST INTEREST ON INVESTMENTS	-2,437,068,665.26	0.00	0.00 1,213,391,005.50	-3,650,459,670.7
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-2,437,088,083.28	0.00	515,595.78	-2,306,816.5
3320	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-656,446.60	0.00	727.50	-657,174.1
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.0
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-318,394,135.59	0.00	3,592,610.97	-321,986,746.5
5600	TFM5600010	GIFTS (.042)	-320,841,802.99	0.00	4,108,934.25	-324,950,737.2
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-45,477.20 0.00	0.00	428,051.98	-45,477.2 -428,051.9
5750	TFM5750060	3% ADMIN EXPENSE REIMB., Cot (.049)*	-9,850,694.52	0.00	111,111.67	-9,961,806.1
	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	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.0
	TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	253,895.30 124,590,000.00	-253,895.3
-	TFM5750180 TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	124,590,000.00	-124,590,000.0
	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
L	TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.0
-	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	8,329.68	-8,329.0
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.0
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.
5760 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-9,850,694.52 194,294,100,18	96.054.801.52	125,391,388.63 65,526,937.00	-135,242,083.1 224,821,964.7
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	12.985.948.15	0.00	13.012.336.31	-26,388.
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	257,822,498.45	186,281,959.99	126,494,717.40	317,609,741.0
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.0
	TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.0
-	TFM5760280 TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	13,650,000.00	0.00	9,750,000.00	3,900,000.
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.
	TFM5760360 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum	1FM3760430	MEDICARE ADVANTAGE STABILIZATION	478,752,546,78	282,336,761,51	214.783.990.71	546,305,317,5
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	38,463,022,884.92	42,017,298,033.18	21,296,298,033.18	59,184,022,884.9
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.0
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,412,341.67	2,412,341.67	0.
_	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	987,711,424.00 0.00	87,550,518.31 0.00	85,141,639.03 0.00	990,120,303.2
-	TFM5765050 TFM5765460	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	184,972,000.00	7,438,644.57	9.847.523.85	0.0 182.563.120.7
Sum	111111111111111111111111111111111111111		39,635,706,308.92	42,114,699,537.73	21,393,699,537.73	60,356,706,308.5
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-31,022,000,000.00	2,548,883,735.66	17,363,000,000.00	-45,836,116,264.3
Sum	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-133,000,000.00 -31,155,000,000.00	0.00 2.548.883.735.66	292,274,114.97 17,655,274,114.97	-425,274,114. -46,261,390,379.
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.
5900	TFM5900010	OTHER INCOME (.029)	-63,292.55	0.00	22,742.00	-86,034.
<u>_</u>	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-579,198,760.66	0.00	256,733,173.50	-835,931,934.
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,402,805.48	0.00	27,950,084.19	-48,352,889.
Sum	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-599,664,858.69 23,363,124,79	11.681.562.39	284,705,999.69	-884,370,858. 35,044,687.
		TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	25,365,124.79	37.721.17	0.00	33,044,087.
6100	TFM6100020					
6100	TFM6100020 TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	169,204,070.00	-169,204.070.0
			0.00	0.00	169,204,070.00 0.00	-169,204,070.0 0.0
Sum TOTAL	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00			

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited December 31, 2009

Period Name:DEC/09-10	Fund:TFM8005TFXXXX	Project:TFM800500
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	15,462,485.92
	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	304,612,473,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 305,246,448,958.14
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,395,887,346.33
	EXPENDITURE TRANSFERS PAYABLE	-776,597,023.89
		-25,172,484,370.22
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	9,512,506,201.15
		-280,073,964,587.92
		Total: -305,246,448,958.14

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

Period Name:DEC/09-10	Fund:TFM8005TFXXXX	Project: <all></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 TAXE:	-14,814,116,264.34	-45,836,116,264.3
	Sum		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-292,274,114.97 -15,106,390,379.31	-425,274,114.9 -46,261,390,379.3
-	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-15,106,390,379.31	-40,201,390,379. 0.0
	5750	EXPENDITURE FINANCING	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-8,329.68	-8,329.
		SOURCES - TRANSFERS IN				
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.
			TFM5750320 TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.02)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-124,590,000.00	-124,590,000.
			TFM5750100 TFM5750090	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-253,895.30 0.00	-253,895. 0.
			TFM5750090 TFM5750080	GF TRANSFER, FROGRAM MANAGEMENT (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-111,111.67	-9,961,806.
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-428,051.98	-428,051.
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.
			TFM5750460 TFM5750500	INTEREST ADJUSTMENT - HOSPICE QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.
	Sum		1FM5750500	QUINQUENNIAL ADJUSTMENT, CMS	-125,391,388.63	-135,242,083.
-	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,213,391,005,50	-3,650,459,670.
	3344	INVESTMENTS - NON-EXCHANGE	11.11.5511001	THE STORY DIVINING	1,213,371,003.30	3,030,133,070.
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		MISCELLANEOUS INTEREST	0.00	0.
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁴	-3,592,610.97	-321,986,746.
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.
			TFM5320040 TFM5320030	CIVIL PENALTIES AND DAMAGES, CMS (.049) CIVIL MONETARY PENALTIES (.047)	-727.50 -515,595.78	-657,174.
	Sum		1FM5320030	CIVIL MONETART PENALTIES (.047)	-313,393.78 -4,108,934.25	-2,306,816. -324,950,737.
<u> </u>	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-52-4,750,757.
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.
	Sum				0.00	0.
	5900	OTHER REVENUE - NON-EXCHANGE		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-27,950,084.19	-48,352,889.
	S		TFM5900020 TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) OTHER INCOME (.029)	-256,733,173.50 -22,742.00	-835,931,934. -86,034.
-	Sum 5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	-284,705,999.69 0.00	-884,370,858. -45,477.
	3000	RESOURCES	1FM3000010	GIF-13 (.042)	0.00	-43,477.
Sum					-16,733,987,707.38	-51,256,459,206.
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765460	HCFAC DISCRETIONARY, CMS	-2,408,879.28	182,563,120.
			TFM5765450 TFM5765390	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.
			TFM5765050	TRANSFERS TO STABILIZATION FUND, CMS TRANSFERS OUT - FBI	0.00	0.
			TFM5765040	TRANSFERS OUT - HHS MIP	2,408,879.28	990,120,303.
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	20,721,000,000.00	59,184,022,884.
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.
	Sum 5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	20,721,000,000.00 30,527,864.52	60,356,706,308. 224,821,964.
		SOURCES - TRANSFERS OUT	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-13,012,336.31	-26,388.
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	59,787,242.59	317,609,741.
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.
			TFM5760280 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.
			TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-9,750,000.00	3,900,000.
			TFM5760340	HRSA MIPPA EXPENSE	9,730,000.00	3,900,000
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0
			TFM5760360	AOA MIPPA FUNDING	0.00	0.
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0
	Sum 6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	67,552,770.80 11,681,562.39	546,305,317. 35,044,687.
		C0313	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	113,163
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-169,204,070.00	-169,204,070
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.
Sum	Sum				-157,484,786.44 20,631,067,984.36	-134,046,219. 60,768,965,407.

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center		FY Beginning Balance	FY Activity	FY Ending Balance
1010	BEA Category	- Tear of DA	- Cost Center	FUND BALANCE WITH TREASURY	14,532,169.12	930,316.80	15,462,485.92
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DESIGNATION Content Description	309,701,733,000.00	-5,089,260,000.00	304,612,473,000.00
				OF THE PUBLIC DESIGN. / Cost Center Description	309,716,265,169.12	-5,088,329,683,20	304,627,935,485.92
4114	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	517,022,542.93	517,022,542.93
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,352,324,098.56	7,352,324,098.56
			TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,306,816.58 657,174.10	2,306,816.58 657,174.10
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	321,986,746.56	321,986,746.56
			TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	45,477.20 428,051.98	45,477.20 428,051.98
			TFM5750060	3% ADMIN EXPENSE REIMB., Cols (3049) 3% ADMIN EXPENSE REIMB., DOJ (3049)*	0.00	9,961,806.19	9,961,806.19
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090 TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00 253,895.30	0.00 253,895.30
			TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	233,893.30	233,893.30
			TFM5750190	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 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA 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	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.0
			TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	0.00	8,329.68 0.00	8,329.6i 0.0i
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.0
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.0
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFEIRING INT. INT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
			TFM5760280 TFM5800040	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA		0.00	0.00
			11.11.000040	TAXES	0.00	45,836,116,264.34	45,836,116,264.34
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	425,274,114.97	425,274,114.97
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	86,034.55 835,931,934.16	86,034.55 835.931.934.16
			TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	48,352,889,67	48,352,889,67
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	169,204,070.00	169,204,070.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-517,022,542.93	-517,022,542.93
Sun	Sum BEA				0.00	54,485,915,160.91 55,002,937,703,84	54,485,915,160.91 55,002,937,703,84
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	-175,020,774.32	-188,048,774.32
	M	-	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ	4,386,953.78	9,476,591.73	13,863,545.51 585 174 481 74
			TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	542,627,552.88 -1,785,446,767.25	42,546,928.86 -814,285,733.70	-2,599,732,500.95
			TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	491,671,498.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
P	Sum BEA				-746,760,762.59 -759,788,762.59	-762,262,213.11	-1,509,022,975.70 -1,697,071,750.02
4129	D D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-/59,/88,/62.59	-937,282,987.43 -7.542.346.40	-7.542.346.40
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-9,476,591.73	-9,476,591.73
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-42,546,928.86	-42,546,928.86
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	-175,834,569.58 0.00	-175,834,569.58 0.00
	Sum BEA		1FM3703030	TRANSPERS OUT - PBI	0.00	-227,858,090.17	-227,858,090.17
Sun					0.00	-235,400,436.57	-235,400,436.57
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	5,889,878,197.07	5,889,878,197.07
4166	M	-	TFM5765010	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	120,648,263.33	-22,698,815,596.31
4100	141		TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	-22,090,015,590.51
	Sum BEA				-22,819,463,859.64	120,648,263.33	-22,698,815,596.31
Sun			mrn sensen:	TO A MONTH OF THE PERSON OF TH	-22,819,463,859.64	120,648,263.33	-22,698,815,596.31
4167 4172	M M	-	TFM5765010 TFM5765450	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	-59,304,671,148.25 0.00	-59,304,671,148.25 0.00
74/2	192	1	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4173			TEM6100120	NONALLOCATION TRANSFERS CMS	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
			<u> </u>	TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	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
4320	D	1	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,168,926.63	1,168,926.63
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	1,168,926.63	1,168,926.63
	M	-	TFM5760330 TFMXXXXXXX	SALARIES AND EXPENSES - MIPPA 2008 DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA		IFMAAAAAXX	DEFAULT COST CENTER FOR TENTOPERATING UNIT	0.00	0.00	0.00
Sun	n				0.00	1,168,926.63	1,168,926.63
4357	D	-	PRED 4 6 PR 4 0 0 0 0 0	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
Sun					0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	e pro :	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
Sun	Sum BEA				0.00	0.00	0.0
	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
	G P.P.			DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA	_	TFMXXXXXXX		-19,944,413.47	19,944,413.47	0.00
	Sum BEA	-	TFMXXXXXXX TFM5765040	DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - HHS MIP DEFAULT COST CENTER FOR TFM OPERATING UNIT			

-285,346,498,	44,184,649.65 1,829,325.98	-44,184,649.65 -285,348,327,565.38	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-	-	M	4397
-7,352,324,	-7,352,324,098.56	0.00	OBLIGATION INTEREST ON INVESTMENTS	TFM5311001			4620
-2,306,	-2,306,816.58	0.00	CIVIL MONETARY PENALTIES (.047)	TFM5320030	_	-	4020
-657,	-657,174.10	0.00	CIVIL PENALTIES AND DAMAGES, CMS (.049)	TFM5320040			
-321,986,	-321,986,746.56	0.00	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	TFM5320050 TFM5320060			
-321,980,	-321,986,740.36	0.00	GIFTS (.042)	TFM5520000			
-428,	-428,051.98	0.00	3% ADMIN EXPENSE REIMB., CMS (.049)	TFM5750030			
-9,961,	-9,961,806.19	0.00	3% ADMIN EXPENSE REIMB., DOJ (.049)*	TFM5750060			
	0.00	0.00	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	TFM5750070 TFM5750080			
	0.00	0.00	GF TRANSFER, PEDERAL UNINSURED FATMENTS (.000)*	TFM5750090			
-253,	-253,895.30	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100			
	0.00	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	TFM5750180			
	0.00	0.00	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	TFM5750190			
	0.00	0.00	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	TFM5750250 TFM5750260			
	0.00	0.00	OUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	TFM5750280			
	0.00	0.00	CMS INTERFUND INTEREST RECEIPTS (.023)*	TFM5750310			
	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)*	TFM5750320			
-8.	0.00 -8.329.68	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	TFM5750330 TFM5750420			
-8,	-8,329.08	0.00	INCOME TAX ON BENEFITS - CMS (.035)*	TFM5750420 TFM5750430			
	0.00	0.00	INTEREST ADJUSTMENT - HOSPICE	TFM5750460			
	0.00	0.00	QUINQUENNIAL ADJUSTMENT, CMS	TFM5750500			
224,821,	224,821,964.70	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010			
-26,	-26,388.16	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020			
316,440,	316,440,814.41 0.00	0.00	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760030 TFM5760040			
	0.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
	0.00	0.00	CMS INTERFUND INTEREST PAYMENTS (.023)*	TFM5760270			
<u> </u>	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	TFM5760280			
	0.00	0.00	CMS PROGRAM MANAGEMENT, SCHIP	TFM5760320			
3,900	3,900,000.00	0.00	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	TFM5760330 TFM5760340			
	0.00	0.00	PROGRAM MGMT ANN - ARRA	TFM5760350			
	0.00	0.00	AOA MIPPA FUNDING	TFM5760360			
	0.00	0.00	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
59,184,022,	59,184,022,884.92	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFM5765010			
	0.00	0.00	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	TFM5765020 TFM5765030			
990,120,	990,120,303.28	0.00	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	TFM5765040			
220,120,	0.00	0.00	TRANSFERS OUT - FBI	TFM5765050			
	0.00	0.00	TRANSFERS TO STABILIZATION FUND, CMS	TFM5765390			
	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT	TFM5765450			
182,563,	182,563,120.72	0.00	HCFAC DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EOUAL TO FICA	TFM5765460 TFM5800040			
-45,836,116,	-45,836,116,264.34	0.00	TAXES	1 FM5800040			
-425,274.	-425,274,114.97	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFM5800050			
	0.00	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010			
-86	-86,034.55	0.00	OTHER INCOME (.029)	TFM5900010			
-835,931	-835,931,934.16	0.00	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	TFM5900020			
-48,352 35,044	-48,352,889.67 35,044,687.18	0.00	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM5900150 TFM6100010			
33,044	113,163.51	0.00	TREASURY ADMIN EXPENSES - BPD (16)*	TFM6100010			
-169,204,	-169,204,070.00	0.00	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFM6100110			
	0.00	0.00	NONALLOCATION TRANSFERS - CMS	TFM6100130			
-5,934,062	-5,934,062,846.72	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX			_
	0.00	0.00				Sum BEA	Sum
-204.162	-3,122,826.70	-201.039.579.29	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	_		4901
-30,536	26,388.16	-30,562,695.92	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020			
-378,856	-23,931,326.86	-354,925,655.69	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
-18,833	0.00	-18,833,100.00	CMS PROGRAM MANAGEMENT, SCHIP	TFM5760320			
-65,325 -942	-3,900,000.00	-61,425,000.00 -942,123.00	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	TFM5760330 TFM5760340			
-2,000	0.00	-942,123.00	PROGRAM MGMT ANN - ARRA	TFM5760340 TFM5760350			
-9,327	0.00	-9,327,500.00	AOA MIPPA FUNDING	TFM5760360			
-53,749	0.00	-53,749,936.56	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT	TFM5765450			
-11,694 -775,428	-30,927,765.40	-11,694,741.40 -744,500,331.86	REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5890010		Sum BEA	-
-775,428	-30,927,765.40	-744,500,331.86				Juni DEA	Sum
-52,916.	-52,916,854.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	В	D	4902
-151,230	-151,230,867.66	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
-168,782	-168,782,284.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	N		
142 107	0.00	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	TFM5760020 TFM5760030			
-143,107,	-143,107,945.87 0.00	0.00	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760030			
	0.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
	0.00	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
-516,037,	-516,037,951.53	0.00	TOTAL AND	mm extracts	_	Sum BEA	
25011	-35.044.687.18	0.00	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100020	B N	M	
-35,044, -113,	-35,044,687.18	0.00	TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100010 TFM6100020	IN .		
-35,157,	-35,157,850.69	0.00	TREADURE TRANSPORTED (10)	.1 MO100020		Sum BEA	-
-551,195,	-551,195,802.22	0.00				22	Sum
	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4971
14,794,	14,794,924.78	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
14,794,	0.00 14,794,924.78	0.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760330		Sum BEA	-
14,794,	14,794,924.78	0.00				Sum BEA	Sum
14,/54,	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4981
	-15,963,851.41	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
-15,963,						0 700 4	
-15,963, -15,963, -15,963,	-15,963,851.41 -15,963,851.41	0.00				Sum BEA	Sum

Federal Hospital Insurance Trust Fund 75X8005

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	930,316.80	15,462,485.92
1610	-	-	309,701,733,000.00	-5,089,260,000.00	304,612,473,000.00
			309,716,265,169.12	-5,088,329,683.20	304,627,935,485.92
4114	D	-	0.00	517,022,542.93	517,022,542.93
	M	-	0.00	54,485,915,160.91	54,485,915,160.91
Sur	n		0.00	55,002,937,703.84	55,002,937,703.84
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-175,020,774.32	-188,048,774.32
	M	-	-746,760,762.59	-762,262,213.11	-1,509,022,975.70
Sur	n		-759,788,762.59	-937,282,987.43	-1,697,071,750.02
4129	D	-	0.00	-7,542,346.40	-7,542,346.40
	M	-	0.00	-227,858,090.17	-227,858,090.17
Sur	n		0.00	-235,400,436.57	-235,400,436.57
4157	M	-	0.00	5,889,878,197.07	5,889,878,197.07
4166	M	-	-22,819,463,859.64	120,648,263.33	-22,698,815,596.31
4167	M	-	0.00	-59,304,671,148.25	-59,304,671,148.25
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	309,716,265,169.12	0.00	309,716,265,169.12
4320	D	-	0.00	1,168,926.63	1,168,926.63
	M	-	0.00	0.00	0.00
Sur	n		0.00	1,168,926.63	1,168,926.63
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-19,944,413.47	19,944,413.47	0.00
	M	-	-24,240,236.18	24,240,236.18	0.00
Sur	n		-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	0.00	0.00
4901	-	-	-744,500,331.86	-30,927,765.40	-775,428,097.26
4902	D	В	0.00	-204,147,721.66	-204,147,721.66
		N	0.00	-311,890,229.87	-311,890,229.87
	Sum BEA		0.00	-516,037,951.53	-516,037,951.53
	M	В	0.00	0.00	0.00
		N	0.00	-35,157,850.69	-35,157,850.69
	Sum BEA		0.00	-35,157,850.69	-35,157,850.69
Sur	n		0.00	-551,195,802.22	-551,195,802.22
4971	-	-	0.00	14,794,924.78	14,794,924.78
4981	-	-	0.00	-15,963,851.41	-15,963,851.41
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited December 31, 2009

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7501806	3101	-10,389,858.17	T		NULL	-	-	-	-	401	A
7501806	3107	10,389,858.17	T		NULL	-	-	-	-	401	A
7501806	4119	10,389,858.17	T		NULL	-	-	-	-	401	A
7501806	4902	-10,389,858.17	F	00	7500	-	-	D	C	401	A
7501806	5700	-10,389,858.17	T		NULL	-	-	-	-	401	A
7501806	5760	10,389,858.17	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund 75X8005 Attest Adjusted Trial Balance - Unaudited December 1, 2009 Through December 31, 2009

Period Name: DEC/09-10	Fund:TFM8005TFXXXX	Project:TFM800500							
Vignar					n		Attest Adjusting	Attest Adjusting	Attest
USSGL 1010	Cost Center	FUND BALANCE WITH TREASURY	Beginning Balance 136,434,455.03	Period Net Dr 25,966,166,793,38	Period Net Cr 26.087,138,762.51	Ending Balance 15,462,485.92	Debits 0.00	Credits 0.00	Ending Balance 15,462,485.9
1335		EXPENDITURE TRANSFERS RECEIVABLE	492,000,000,00		0.00	616,590,000,00	0.00	0.00	616,590,000.0
1340		INTEREST RECEIVANCE / NOT GENER WASE PERSIFIED	1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.2
1342		INTEREST RECEIVABLE - INVESTMENTS	6,050,635,834.5		7,264,026,840.05	0.00	0.00	0.00	0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PURLIC DERT	302,653,116,000.00	24,917,163,000.00	22,957,806,000.00	304,612,473,000.00	0.00	0.00	304,612,473,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,615,385.2	6 20,720,799,788.95	20,721,000,000.00	-22,698,815,596.31 2	22,698,815,596.31	0.00	0.00
-	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	13,863,545.51 582.762.140.01		0.00	13,863,545.51 2 585,174,481.74 2		0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-2.680.056.381.4		4.817.758.56	-2,599,732,500.95 2		0.00	0.00
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00		0.00	491,671,498.00 2		0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-195,487,418.89		2,408,879.28	-188,048,774.32 2		0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00		0.00	0.00 2		0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-24,485,862,001.99 -239 161 478 4		20,728,226,637.84 30,527,864,52	-24,395,887,346.33 -204 162 405 99 2	24,395,887,346.33	0.00	0.00
2133	TFM5760010	TRANSFERS OUT - SSA LAE ANNOAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-43,548,644,0		0.00	-30,536,307,76 2		0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-422,870,371.4		71,103,053.59	-380,025,909.18 2		0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00 2		0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-75,075,000.00		0.00	-65,325,000.00 2		0.00	0.00
-	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	-942,123.00 -2.000.000.00		0.00	-942,123.00 2 -2.000.000.00 2		0.00	0.00
	TFM5760350	AOA MIPPA FUNDING	-9,327,500,00		0.00	-9.327.500.00 2		0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56		0.00	-53,749,936.56 2		0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40 2		0.00	0.00
Sum			-877,202,894.93		101,630,918.11	-776,597,023.89	776,597,023.89	0.00	0.00
3310	•	CUMULATIVE RESULTS OF OPERATIONS PROGRAM AGENCY EQUITY	-289,586,470,789.0		0.00	-289,586,470,789.07 2 ,	3 25,172,484,370.22 0.00		-288,739,568,698.9 -25,172,484,370.2
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00		0.00	0.00	0.00	25,172,484,570.22	-23,172,484,370.2
5311	TFM5311001	INTEREST ON INVESTMENTS	-2.437.068.665.20		1,213,391,005.50	-3,650,459,670,76	0.00	0.00	-3.650.459.670.76
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,791,220.80		515,595.78	-2,306,816.58	0.00	0.00	-2,306,816.58
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-656,446.60		727.50	-657,174.10	0.00	0.00	-657,174.10
	TFM5320050 TFM5320060	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-318,394,135.59		0.00 3,592,610.97	-321,986,746.56	0.00	0.00	-321,986,746.50
C	1FM15320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-320,841,802.99		4,108,934.25	-321,980,740.50	0.00	0.00	-321,986,746.30
5600	TFM5600010	GIFTS (.042)	-45,477.20		0.00	-45,477,20	0.00	0.00	-45,477.20
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00		428,051.98	-428,051.98	0.00	0.00	-428,051.98
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,850,694.52		111,111.67	-9,961,806.19	0.00	0.00	-9,961,806.19
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00		0.00	0.00	0.00	0.00	0.00
	TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00		0.00	0.00	0.00	0.00	0.00
-	TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00		253,895.30	-253,895,30	0.00	0.00	-253,895.30
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		124,590,000.00	-124,590,000.00	0.00	0.00	-124,590,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00		0.00	0.00	0.00	0.00	0.00
	TFM5750260 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA OUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00		0.00	0.00	0.00	0.00	0.00
-	TFM5750280	CMS INTERFLIND INTEREST RECEIPTS (023)*	0.00		0.00	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00		0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00		0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00		8,329.68	-8,329.68	0.00	0.00	-8,329.68
	TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)*	0.00		0.00	0.00	0.00	0.00	0.00
-	TFM5750500	INTEREST ADJUSTMENT - HOSPICE OUINOUENNIAL ADJUSTMENT, CMS	0.00		0.00	0.00	0.00	0.00	0.00
Sum	11:807:30300	QUINQUENNIAE AEDUSTMENT, CMS	-9,850,694.52		125,391,388.63	-135,242,083.15	0.00	0.00	0.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	194,294,100.18	96,054,801.52	65,526,937.00	224,821,964.70 1	201,039,579.29		221,699,138.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	12,985,948.15		13,012,336.31	-26,388.16 1			0.00
	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	257,822,498.45		126,494,717.40	317,609,741.04 1		2 380,025,909.18	294,338,813.53
	TFM5760040	PAYMENT ASSESSMENT COMMISSION HHS (48)*	0.00		0.00	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	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, SCHIP	0.00		0.00	0.00 1			0.00
	TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	13,650,000.00	0.00	9,750,000.00	3,900,000.00 1		2 65,325,000.00 2 942,123.00	0.00
	TFM5760340 TFM5760350	PROGRAM MGMT ANN - ARRA	0.00		0.00	0.00 I 0.00 I	942,123.00		0.00
	TFM5760360	AOA MIPPA FUNDING	0.00		0.00	0.00 1			0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	53,749,936.56	2 53,749,936.56	0.00
Sum			478,752,546.78		214,783,990.71	546,305,317.58	734,634,916.44	764,902,282.49	516,037,951.53
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	38,463,022,884.93		21,296,298,033.18	59,184,022,884.92 1			59,304,671,148.25
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00		2.412.341.67	0.00	0.00	0.00	0.00
H	TFM5765040	TRANSFERS OUT - HHS MIP	987,711,424.00		85.141.639.03	990.120.303.28 1			227,858,090.17
H	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	184,972,000.00		9,847,523.85	182,563,120.72 1	13,028,000.00	2 188,048,774.32	7,542,346.40
Sum			39,635,706,308.92		21,393,699,537.73	60,356,706,308.92	23,579,252,622.23	24,395,887,346.33	59,540,071,584.82
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-31,022,000,000.00	2,548,883,735.66	17,363,000,000.00	-45,836,116,264.34	0.00	0.00	-45,836,116,264.3
H	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-133,000,000,00	0.00	292.274.114.97	-425,274,114.97	0.00	0.00	-425,274,114.9
Sum	11:MD800000	PROPERTY OF THE AMOUNTS EQUAL TO SECA TAKES	-133,000,000.00 -31.155,000,000,00		17,655,274,114.97	-425,274,114.97 -46,261,390,379.31	0.00	0.00	-425,2/4,114.9 -46,261,390,379.31
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00 1			0.00
5900	TFM5900010	OTHER INCOME (.029)	-63,292.55		22,742.00	-86,034.55	0.00	0.00	-86,034.55
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-579,198,760.66		256,733,173.50	-835,931,934.16	0.00	0.00	-835,931,934.16
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,402,805.48		27,950,084.19	-48,352,889.67	0.00	0.00	-48,352,889.67
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-599,664,858.69 23,363,124,79		284,705,999.69	-884,370,858.38 35.044.687.18	0.00	0.00	-884,370,858.38 35,044,687.11
0100	TFM6100010	TREASURY ADMIN EXPENSES - BPD (16)*	75,442.34		0.00	33,044,687.18	0.00	0.00	33,044,087.10
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	169,204,070.00	-169,204,070.00	0.00	0.00	-169,204,070.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00		0.00	0.00	0.00	0.00	0.00
Sum			23,438,567.13		169,204,070.00	-134,046,219.31	0.00	74,670,551,020,51	-134,046,219.31
TOTAL			0.00	118,199,388,199.99	118,199,388,199.99	0.00	74,670,551,020.51	74,670,551,020.51	0.00

Footnotes for Adjusting Entries

- 1 To reverse the FY09 ending payable in the amount of \$24,325,582,280.07 in order to adjust current year expenses to a cash basis figure.
- 2 To reverse the current ending payables in the amount of \$25,172,484,370.22 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 December 31, 2009

ASSETS

TOTAL LIABILITIES	\$ 305,246,448,958.14
Other	 280,073,964,587.92
Available	\$ 25,172,484,370.22
Program Agency Equity:	
Other Payable	0.00
LIABILITIES	
TOTAL ASSETS	\$ 305,246,448,958.14
Investments (Net)	 304,612,473,000.00
Other Receivable	616,590,000.00
Interest Receivable	1,923,472.22
Fund Balance with Treasury	\$ 15,462,485.92

Federal Hospital Insurance Trust Fund 75X8005

Schedule of Activity - Unaudited October 1, 2009 Through December 31, 2009

REVENUES

Interest Revenue	\$	3,650,459,670.76
Penalties, Fines, and Administrative Fees		335,340,595.41
Transfers in from Program Agencies		124,852,224.98
Tax Revenue		46,261,390,379.31
Premiums		884,284,823.83
Other Income		131,511.75
Total Revenues		51,256,459,206.04
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	59,886,905,466.35
Reimbursements to Treasury Bureaus and the General Fund		35,157,850.69
Other Transfers		0.00
Total Disposition of Revenues	\$	59,922,063,317.04
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(8,665,604,111.00)