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	22,697,981,254.95
TRANSFERS OUT - DOJ	(35,548,039.91)
TRANSFERS OUT - HHS OIG	(610,667,035.15)
TRANSFERS OUT - HHS MIP	2,416,774,321.06
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	160,575,288.21
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
NONALLOCATION TRANSFERS - CMS	0.00
	24.448.444.291.16

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	822,301,909.26
TRANSFERS OUT - SSA LAE X YEAR (34)*	38,342,678.55
SALARIES & EXPENSES - CMS (33)*	1,114,176,515.87
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	120,325,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	9,327,500.00
MEDICARE ADVANTAGE STABILIZATION	53,749,936.56
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	2 191 693 504 64

Income Statement

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

Interest on Investments cash basis: **Current Month** Year-to-Date 56,208,391.06 \$ 7,434,247,458.91

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

	<u>C</u>	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.

USSGL 1010	Fund:TFM8005TFXXXX	Project: <all></all>				
	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	- Cost Center	FUND BALANCE WITH TREASURY	24,060,821.61	18,438,945,602.94	18,446,533,197.19	16,473,227.3
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00	130.330.000.00	0.00	746,920,000.0
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22	0.00	0.00	1,923,472.2
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,350,998,545.24	1,225,928,544.41	56,208,391.06	3,520,718,698.5
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	301,576,088,000.00	14,763,629,000.00	23,849,105,000.00	292,490,612,000.0
1410		THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	
1613	-		0.00	0.00	0.00	0.0
2150	TFM5765010	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22.607.847.902.03	22.535.866.647.08	22,626,000,000,00	-22,697,981,254.9
2130	TFM5765020	TRANSFERS OUT - DOJ	35,548,039.91	0.00	0.00	35,548,039.9
	TFM5765030	TRANSFERS OUT - HHS OIG	608,648,063.46	2,018,971.69	0.00	610,667,035.1
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,455,369,287.42	38,594,966.36	0.00	-2,416,774,321.0
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	-168.686.391.07	8.111.102.86	0.00	-160,575,288.
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	311.000.000.00	-311,000,000.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0
Sum			-24,096,035,979.15	22,584,591,687.99	22,937,000,000.00	-24,448,444,291.1
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,074,002,489.84	291,752,198.34	40,051,617.76	-822,301,909.2
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,342,678.55	0.00	0.00	-38,342,678.
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,199,925,046.83	89,196,434.52	3,447,903.56	-1,114,176,515.8
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.0
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.
	TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	0.00	-9,327,500.
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,749,936.
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.
Sum			-2,529,142,616.18	380,948,632.86	43,499,521.32	-2,191,693,504.
3310		CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,027,173,185.29	0.00	1,225,928,544.41	-7,253,101,729.
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-4,496,036.65	18,796.67	597,846.12	-5,075,086.
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-672,232.14	0.00	8,120,213.01	-8,792,445.
	TFM5320050	CRIMINAL FINES (.046)*	-1,195,190,090.25	0.00	0.00	-1,195,190,090.
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-350,343,025.66	0.00	6,780,496.95	-357,123,522.
Sum			-1,550,701,384.70	18,796.67	15,498,556.08	-1,566,181,144.
5600	TFM5600010	GIFTS (.042)	-49,477.20	0.00	0.00	-49,477.
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-488,959.39	0.00	0.00	-488,959.3
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-10,846,515.38	0.00	218,843.79	-11,065,359.
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414,000,000.00	0.00	414,000,000.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	272,000,000.00	-272,000,000.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	200,725,833.00	-200,725,833.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-253,895.30	0.00	204,101.22	-457,996.5
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-124,590,000.00	0.00	130,330,000.00	-254,920,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	126,258,242.00	-126,258,242.0
	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.
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	0.00	-174,698.
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-8,329.68	0.00	7,400.88	-15,730.
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,379,000,000.00	0.00	0.00	-2,379,000,000.
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.
Sum			-2,515,362,397.75	414,000,000.00	729,744,420.89	-2,831,106,818.
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,204,585,026.55	108,412,418.76	291,752,198.34	1,021,245,246.
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	7,779,982.63	0.00	0.00	7,779,982.
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,331,433,953.21	83,999,273.42	93,871,565.88	1,321,561,660.
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	0.00	7,080,000
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0
L	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0
L	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,900,000
<u> </u>	TFM5760340	HRSA MIPPA EXPENSE		0.00	0.00	0
			0.00			
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	
	TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00 0.00	0.00 0.00	0.00	0
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Sum	TFM5760350 TFM5760360 TFM5760450	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	0.00 0.00 0.00 0.00 2,609,778,962.39	0.00 0.00 0.00 0.00 192,411,692.18	0.00 0.00 385,623,764.22	0 0 2,416,566,890
Sum 5765	TFM5760350 TFM5760360 TFM5760450 TFM5765010	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92	0.00 0.00 0.00 192,411,692.18 46,778,851,055.08	0.00 0.00 385,623,764.22 24,152,851,055.08	0 0 2,416,566,890 119,705,022,884
	TFM5760350 TFM5760360 TFM5760450 TFM5765010 TFM5765020	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TO T	0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92 0.00	0.00 0.00 0.00 192,411,692.18 46,778,851,055.08 0.00	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00	2,416,566,890 119,705,022,884
	TFM5760350 TFM5760360 TFM5760450 TFM5765010 TFM5765020 TFM5765030	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BHS OIG	0.00 0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92 0.00	0.00 0.00 0.00 192,411,692.18 46,778,851,055.08 0.00 4,037,943.38	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38	2,416,566,890 119,705,022,884
	TFM5760350 TFM5760360 TFM5760450 TFM5760450 TFM5765010 TFM5765020 TFM5765030 TFM5765040	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92 0.00 0.00 990,120,303.28	0.00 0.00 192,411,692.18 46,778,851,055.08 0.00 4,037,943.38 77,189,932.72	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72	0 0 2,416,566,890 119,705,022,884 0 0 990,120,303
	TFM5760350 TFM5760350 TFM5760450 TFM5765010 TFM5765020 TFM5765030 TFM5765040 TFM5765040	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - BUT OF TRANSFERS OUT - B	0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92 0.00 0.00 990,120,303.28 0.00	0.00 0.00 0.00 192,411,692.18 46,778,851,055.08 40,37943.38 77,189,932.72 0.00	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00	2,416,566,890 119,705,022,884 ((990,120,303
	TFM5760350 TFM5760360 TFM5760450 TFM5765010 TFM5765020 TFM5765020 TFM5765040 TFM5765050 TFM5765460	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - FOR THE STABLE OF THE STAB	0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92 0.00 990,120,303.28 0.00 182,563,120.72	0.00 0.00 192,411,692,18 46,778,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72	(2,416,566,890 119,705,022,884 (990,120,303 (182,563,120
5765	TFM5760350 TFM5760350 TFM5760450 TFM5765010 TFM5765020 TFM5765030 TFM5765040 TFM5765040	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - BUT OF TRANSFERS OUT - B	0.00 0.00 0.00 2,609,778,962.39 97,079,022,884.92 0.00 990,120,303.28 0.00 182,563,120.72	0.00 0.00 192.411,692.18 46,778,851,055.08 0.00 4.037,943.38 77,189,932.72 0.00 16,222,205.72 311,000,000.00	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72 0.00	(2,416,566,890 119,705,022,884 ((990,120,303 (182,563,120 311,000,000
\$765	TFM5760360 TFM5760360 TFM5760360 TFM5760450 TFM5765010 TFM5765020 TFM5765030 TFM5765030 TFM5765030 TFM5765050 TFM5765460 TFM5765470	PROGRAM MGMT ANN - ARRA AOA MIPRA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - FOR THE STABLE OF THE STANSFERS OUT - FOR THE STANSFERS OUT - FIRST OF THE STANSFERS OUT - FIRST OF THE STANSFERS OUT - FIRS MIP TRANSFERS OUT - FIRST MIP TRANSFERS OUT - FIR	0.00 0.00 0.00 2,699,778,962.39 97,079,022,884.92 0.00 990,120,303,28 0.00 182,563,120.72 0.00 98,251,706,308.92	0.00 0.00 192,411,692.18 46,778.81,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72 311,000,000.00 4,187,301,136.99	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72 0.00 24,250,301,136.99	2,416,566,890 119,705,022,884 0 0 990,120,303 0 182,563,120 311,000,000 121,188,706,308
5765	TFM5760350 TFM5760360 TFM5760360 TFM5760450 TFM5765010 TFM5765020 TFM5765020 TFM5765000 TFM5765000 TFM5765010 TFM5765400 TFM5765400 TFM5765400 TFM5765410	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OUF HIS OUT - BIS OUT	0.00 0.00 0.00 2.699,778,962.39 97,079,022,884.92 0.00 900,120,303.28 0.00 182,563,120.72 0.00 98,251,706,308,92 74,544,116,264.34	0.00 0.00 192,411,692,18 46,778,851,055.08 0.00 4.037,943.38 77,189,932,72 0.00 16,222,205.72 311,000,000.00 47,187,301,136.99 2,588,337,220.66	0.00 0.00 385,623,764,22 24,152,851,055,08 0.00 4,037,943,38 77,189,932,72 0.00 16,222,205,72 0.00 24,250,301,136,99 15,056,944,000,00	0 0 2,416,566,890 119,705,022,884 0 0 990,120,303 182,563,120 311,000,000 121,188,766,308 87,013,743,043
5765 Sum 5800	TFM5760360 TFM5760360 TFM5760360 TFM5760450 TFM5765010 TFM5765020 TFM5765030 TFM5765030 TFM5765030 TFM5765050 TFM5765460 TFM5765470	PROGRAM MGMT ANN - ARRA AOA MIPRA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - FOR THE STABLE OF THE STANSFERS OUT - FOR THE STANSFERS OUT - FIRST OF THE STANSFERS OUT - FIRST OF THE STANSFERS OUT - FIRS MIP TRANSFERS OUT - FIRST MIP TRANSFERS OUT - FIR	0.00 0.00 0.00 2,699,778,962.39 97,079,022,884.92 0.00 90,120,303.28 0.00 182,563,120,72 0.00 98,251,706,308,92 -74,544,116,264.34 -2,844,274,114.97	0.00 0.00 192,411,692,18 46,778,851,055.08 0.00 4.037,943.38 77,189,932,72 0.00 16,222,205.72 311,000,000.00 47,187,301,136.99 2,587,337,220.66 29,081,000.00	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72 0.00 24,250,301,136.99 15,056,964,000,00 517,882,615.73	0 2,416,566,890. 119,705,022,884. 0 990,120,033. 0 182,563,120 311,000,000. 121,188,706,398. -87,013,743,043.
5765 Sum 5800 Sum	TFM5760350 TFM5760360 TFM5760360 TFM5760450 TFM5765020 TFM5765020 TFM5765020 TFM5765030 TFM5765040 TFM5765040 TFM5765470 TFM5765470 TFM580040 TFM5800050	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BIN GOG TRANSFERS FOR GON ARY CMS TRANSFERS FOR GON GORD AND THE AND THE ADVANTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00 0.00 0.00 2.69778.962.39 97,079.022.884.92 0.00 90,120,303.28 0.00 182,563,120.72 0.00 98,251,706,388.92 74,544,116,264.34 -2,844,274,114.97 77,388,300,79,31	0.00 0.00 192.41(-92.18 46,778.851,055.08 0.00 4337,943.38 77,189,932.72 0.00 16,222,205.72 311,000,00.00 47,487,301,136.90 2,587,337,220.66 29,081,000.00	0.00 0.00 385,623,764.12 24,152,851,055.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205.72 0.00 24,259,301,136.90 15,056,94,000.00 517,882,615.73 1574,884,615.73	0 (2.416,566,890 (119,705.02,884 (119,705.02,884 (119,705.02,884 (119,705.02,884 (119,705.02) (1
5765 Sum 5800 Sum 5890	IFM5760350 IFM5760360 IFM5760450 IFM5760450 IFM5765010 IFM5765020 IFM5765030 IFM5765040 IFM5765040 IFM5765040 IFM5765040 IFM5765400 IFM57654000 IFM576500000 IFM576500000000000000000000000000000000000	PROGRAM MOMT ANN - ARRA AOA MIPRA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT OF THE MIP TRANSFERS FOR OUT - BUT OF THE MIP TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00 0.00 0.00 2.699,778,962.39 97,079,022.884 92 0.00 0.00 0.00 182,561,307.22 0.00 0.00 0.00 182,561,307.22 0.00 0.00 182,561,307.22 0.00 182,561,307.23 0.00 0.00 0.00 182,561,307.23 0.00 0.0	0.00 0.00 0.00 0.00 192.41,692.18 46.778.851,055.08 4.037.943.38 77.189.932.72 0.00 16.222.205.72 311,000,000.00 47187.301,155.09 2.987.337,220.66 2.908.100.000 2.908.100.000 2.616.418,220.66	0.00 0.00 385,623,764.22 24,152,851,055.08 0.00 4.037,943.38 77,189,932.72 0.00 16,222,205.72 0.00 24,259,20,136.69 15,056,964,000.00 517,882,615.73 15,574,846,615,73 15,574,846,615,73	2,416,566,890 119,705,022,884 (
5765 Sum 5800 Sum	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5765010 TFM5765020 TFM5765020 TFM5765020 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765470 TFM5765040 TFM5760000 TFM57600000 TFM576000000000000000000000000000000000000	PROGRAM MONT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OGG TRANSFERS OFF ON THE BIS OFF OFF OFF OFF OFF OFF OFF OFF OFF OF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 192.41(-92.18 46.778.851,055.08 46.778.851,055.08 7118/992.72 16.222.20.72 311,00.00.00 47,887.30,11.6.09 2,2887.372.20.66 2,2887.372.20.66 0.00 0.00	0.00 385.623,764.22 24.152.85.1055.08 0.102 4.037.943.38 77,189.932.72 0.00 16.222.205.72 0.00 24.250.901,136.90 1515656-00.00 517.882.615.73 15.574.846.615.73	0 (2.416,566,890 (119,705,022,881 (19,705,022,
5765 Sum 5800 Sum 5890	IFM5760350 IFM5760360 IFM5760450 IFM5760450 IFM5765010 IFM5765020 IFM5765030 IFM5765040 IFM5765040 IFM5765040 IFM5765040 IFM5765400 IFM576500000 IFM576000000000000000000000000000000000000	PROGRAM MOMT ANN - ARRA AOA MIPRA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - FOR THE STABLE STABILIZATION TRANSFERS OUT - FOR THE STABLE	0.00 0.00 0.00 2.699,778,96.29 97,079,022,884 92 0.00 0.00 0.00 182,563,120 72 0.00 0.00 182,563,120 72 0.00 98,221,706,889.2 74,544,116,264.34 77,388,399,379.31 0.00 0.11,333.56 0.11,333.56	0.00 0.00 0.00 192.41,692.18 46.778,851,055.08 4.037,943.38 77.18,993.27 0.00 16.222,0572 311,000,000 47,187.301,35.09 2.987,337,220.66 2.908,100,000 2.616,418,220,65 0.00 0.00	0.00 385,623,764.22 24,152,854,105.08 0.00 4,037,943.38 771,89,93.27 6,022,205,72 6,222,205,72 6,222,205,72 15,754,946,635,73 15,774,846,615,73 17,45,50,00 17,45,50,00 269,177,968,80	2.416.566.890 119,705.022.884 0 990,120.303 11,000,000 121.887.06,308 -87,013,743.043 -90,346.818,774 -293.883 -1,668,273.661
5765 Sum 5800 Sum 5890 5990	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5765010 TFM5765020 TFM5765020 TFM5765020 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765040 TFM5765470 TFM5765040 TFM5760000 TFM57600000 TFM576000000000000000000000000000000000000	PROGRAM MONT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OGG TRANSFERS OFF ON THE BIS OFF OFF OFF OFF OFF OFF OFF OFF OFF OF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 192.41,692.18 46.778.851,055.08 4.037,943.38 771,8993.27 0.00 16.222.205.72 311,000,000.00 2.9081,000.00 2.006,418.2066 0.00 0.00 0.00	0.00 388.613,764.22 24.152.85.1055.08 0.105.08 0.107.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 2.416.566,890 119,705.022.884 119,705.022.884 119,705.022.884 119,705.022.884 119,705.022.884 119,705.022.884 119,705.022.887 182,563.120.00000 121,188,706,338 13,333,075,730 121,188,706,338 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338,706,738 13,338 13,338,738 13,338
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5765 Sum 5800 Sum 5890 5900	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5760500 TFM5760500 TFM5760500 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM58000010 TFM5800010 TFM5900010 TFM5900010 TFM59000150 TFM59000150 TFM59000150 TFM59000150 TFM59000150 TFM59000150	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS GIG TRANSFERS FERS GIVE - BIS GIG TRANSFERS FERS GIVE - BIS GIG TRANSFERS FERS GIVE - BIS GI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 192.41(.92.18 46.778.851.955.08 4.037.943.38 7718.993.27 0.00 16.222.205.72 311.000.00.00 2.9681.000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 385.623,764.22 24.152.85.1055.08 0.00 4.037.943.38 77,189.932.72 0.00 16.222.205.72 0.00 24.259.01,136.09 15.156.964.00.00 517.882.615.73 15.74.846.615.73 0.74.96.01 24.25.00.17.96.968.00 174.55.00 18.380.25.10.91	0
\$765 Sum 5800 Sum 5890 5900	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5760400 TFM5760400 TFM5960010	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OFF TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR TAXES TRANSFERS FOR TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 192.411,692.18 46,778.851,055.08 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1	0.00 385,623,764.22 24,152,854,105.08 0.00 4,037,943.38 77,189,932.72 0.00 16,222,205,72 4,000 24,250,811,80,930,90 17,189,940,000 17,580,640,000 17,580,640,000 17,580,640,000 17,580,640,000 18,000	0 2.416.566.899.0 119,705.02.2884 119,705.02.2
\$765 \$800 \$800 \$890 \$900 \$800	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5760500 TFM5760500 TFM5760500 TFM5760500 TFM5760500 TFM5760500 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760010 TFM5900100 TFM5900100 TFM5900100 TFM5900100 TFM5900100 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100010	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OGG TRANSFERS OF OUT - BIS OGG HICKAG DISC RETIONARY, CMS HICKAG DISC RETIONARY, CMS HICKAG DISC RETIONARY, WILLT-YEAR HICKAG DISC RETIONARY, WILLT-YEAR TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS SER OF SETTING (109) PREMIUMS COLLECTED UNINSURED INDIVIDUALIS (009) BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALIS (009) TREASURY ADMIN EXPENSE - GENERAL FUND (109) TREASURY ADMIN EXPENSE - GENERAL FUND (109) TREASURY ADMIN EXPENSE - GENERAL FUND (109) TREASURY ADMIN EXPENSE - BID (10) TREASURY ADMIN EXPENSE - BID (10) REDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1924.11,692.18 46,778.851,055.08 4,037,943.38 771,8993.27; 0.00 16,222.205.72 311,000,000.00 2,958,337,220.66 2,958,337,220.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 385,623,764.12 24,142,824,105.58 0.00 4,073,943.38 77,189,92.27 0.00 16,222,205.72 0.00 24,259,901,136,90 15,956,964,000.00 171,850,00 171	0.0 2416,566,890.1 119,705.02.8841 119,705.02.8841 0.0 0.0 0.02.030.1 119,705.02.8841 119,705.02.8841 119,705.02.8841 119,705.0841 119,
\$800 Sum \$58000 \$5800 \$5800 \$5800 \$5800 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$58000 \$580000	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5760400 TFM5760400 TFM5960010	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OFF TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR TAXES TRANSFERS FOR TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 192.411,692.18 46,778.851,055.08 4037.943.38 47,788.20 16,222.205.72 311,000,000 47,187.201,136.90 29,081,000,00 2,287.37,22.06 20,000,000 1,333.6673.93 37,72.17 88,984,477.00 0.00	0.00 385,623,764.22 24,152,854,105.08 0.00 4.037,943.38 77,189,932.72 0.00 16,222,205.72 0.00 24,256,901,156,90 317,852,615,73 15,574,864,610,00 24,947,947,947,947,947,947,947,947,947,94	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
\$765 Sum 5800 Sum 5890 5900	TFM5760350 TFM5760450 TFM5760450 TFM5760450 TFM5760500 TFM5760500 TFM5760500 TFM5760500 TFM5760500 TFM5760500 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760400 TFM5760010 TFM5900100 TFM5900100 TFM5900100 TFM5900100 TFM5900100 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100010	PROGRAM MOMT ANN - ARRA AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - BIS OGG TRANSFERS OF OUT - BIS OGG HICKAG DISC RETIONARY, CMS HICKAG DISC RETIONARY, CMS HICKAG DISC RETIONARY, WILLT-YEAR HICKAG DISC RETIONARY, WILLT-YEAR TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS SER OF SETTING (109) PREMIUMS COLLECTED UNINSURED INDIVIDUALIS (009) BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALIS (009) TREASURY ADMIN EXPENSE - GENERAL FUND (109) TREASURY ADMIN EXPENSE - GENERAL FUND (109) TREASURY ADMIN EXPENSE - GENERAL FUND (109) TREASURY ADMIN EXPENSE - BID (10) TREASURY ADMIN EXPENSE - BID (10) REDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1924.11,692.18 46,778.851,055.08 4,037,943.38 771,8993.27; 0.00 16,222.205.72 311,000,000.00 2,958,337,220.66 2,958,337,220.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 385,623,764.12 24,142,824,105.58 0.00 4,073,943.38 77,189,92.27 0.00 16,222,205.72 0.00 24,259,901,136,90 15,956,964,000.00 171,850,00 171	2.416.566,289 119,705,022,884 119,705,022,884 119,705,022,884 119,705,022,884 182,563,12(1 182,5

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited March 31, 2010

Period Name:MAR/10-10	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	16,473,227.36
	EXPENDITURE TRANSFERS RECEIVABLE	746,920,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	3,520,718,698.59
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	292,490,612,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 296,776,647,398.17
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,448,444,291.16
	EXPENDITURE TRANSFERS PAYABLE	-2,191,693,504.64
		-26,640,137,795.80
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	19,449,961,186.70
		-270,136,509,602.37
		Total: -296,776,647,398.17

Period Name:MAR/10-10	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	-12,469,626,779.34	-87,013,743,043.68
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-488,801,615.73	-3,333,075,730.70
	Sum				-12,958,428,395.07	-90,346,818,774.38
-	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)4	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-7,400.88	-15,730.56
		SOURCES - TRANSPERS IN	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			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 -126,258,242.00	0.00 -126,258,242.00
			TFM5750190 TFM5750180	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-126,258,242.00	-126,258,242.00 -254,920,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-204.101.22	-457,996.52
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-200,725,833.00	-200,725,833.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-272,000,000.00	-272,000,000.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	414,000,000.00	414,000,000.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-218,843.79	-11,065,359.17
			TFM5750030 TFM5750430	3% ADMIN EXPENSE REIMB., CMS (.049) INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-488,959.39 -2.379,000,000,00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-2,379,000,000.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
	Sum				-315,744,420.89	-2,831,106,818.64
	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,225,928,544.41	-7,253,101,729.70
		INVESTMENTS - NON-EXCHANGE				
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-6,780,496.95	-357,123,522.61
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,195,190,090.25
			TFM5320040 TFM5320030	CIVIL PENALTIES AND DAMAGES, CMS (.049) CIVIL MONETARY PENALTIES (.047)	-8,120,213.01 -579,049,45	-8,792,445.15 -5,075,086.10
	Sum		1FWI3320030	CIVIL MONETART FENALTIES (.047)	-15,479,759.41	-1,566,181,144.11
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	Sum				0.00	0.00
	5900	OTHER REVENUE - NON-	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-13,802,510.91	-82,078,796.10
		EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-269,176,968.00	-1,668,273,661.86
			TFM5900020	OTHER INCOME (.029)	-269,176,968.00	-1,008,273,001.80
	Sum		11112500010	OTHER REGINE (IO2))	-283,154,028.91	-1,750,646,341.52
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	-49,477.20
		RESOURCES				
EXPENSES Sum	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-14,798,735,148.69 311,000,000.00	<u>-103,747,904,285.55</u> 311,000,000.00
		DOCKELD THE HOLLEND GOT	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 TRANSFERS OUT - DOJ	22,626,000,000.00	119,705,022,884.92
			TFM5765020 TFM5765030	TRANSFERS OUT - HOS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,303.28
	Sum				22,937,000,000.00	121,188,706,308.92
	5760	EXPENDITURE FINANCING	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-183,339,779.58	1,021,245,246.97
		SOURCES - TRANSFERS OUT				
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	7,779,982.63
			TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,872,292.46 0.00	1,321,561,660.75
			TFM5760040 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, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	58,900,000.00
			TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00
			TFM5760350	AOA MIPPA FUNDING	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				-193,212,072.04	2,416,566,890.35
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,336,673.93	75,054,708.96
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	226,327.02
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-150,454,533.00	-482,688,763.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
C	Sum				-137,080,137.90 22,606,707,790.06	-407,407,727.02 123,197,865,472.25
Sum TOTAL			<u> </u>		7,807,972,641.37	19,449,961,186.70
TOTAL			1	The state of the s	7,007,272,071.37	***************************************

Fund:TFM8005TFXXXX

PRODUCTION PROPERTY PROPERT	USSGL	BEA Category	e D 4	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
December 1971 December 197		BEA Category	Year of BA	Cost Center	FUND BALANCE WITH TREASURY			
10 10 10 10 10 10 10 10	1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF			
10 1 1 1 1 1 1 1 1 1					THE PUBLIC DEBT			
March	4114	P		TEN DANAMAN	DEPART COST CONTEN FOR THAT OPEN TRUCK INTE		-17,209,179,941.76	292,507,085,227.36
THE COLOR CAMPAGE AND	4114		-	TFM5311001	INTEREST ON INVESTMENTS		7 434 247 458 91	2,281,704,594.38 7 434 247 458 91
THE CORNEL CORNEL THE CORNEL CO						0.00		5,075,086.10
PROPERTY 1971 197					CIVIL PENALTIES AND DAMAGES, CMS (.049)			8,792,445.15
PROMOTION OF STATE AND ADDRESS AND ADDRE					CRIMINAL FINES (.046)*			
TOSCORD N. AUGUST CONTROL (COMP.) 100, 100, 100, 100, 100, 100, 100, 10								
PRINCIPATION OF A MARKE PRINCIPATION OF COLOREST COLORE								488,959.39
DACTORS DATE				TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	11,065,359.17	11,065,359.17
TRACESSON OF TRANSPER PROCESSON MANAGEMENT (1987)								-414,000,000.00
TERNING								
THE CHAPTER SECTION AND ADDRESS SECTION FOR CHAPTER AND ADDRESS SECTION FOR CHAPTER AND ADDRESS SECTION								
THEOREM A COMMENT OF REMARKS 20, 1000 0.00				TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		0.00
TRANSPORT PROMER NOTHER TAX CREDIT PERIOR SECTION SAME Co. C								126,258,242.00
TRANSPORT TRAN								0.00
TANSCROPE CASE PRINTED STREETS (ACT)								
TANSPORT					CMS INTERFUND INTEREST RECEIPTS (.023)*			174,698.00
THE PROPERTY THE								0.00
THAT YOUR AND ADDRESS OF THE ADDRESS								0.00
THOUSTOOM STREET ADDITIONS - 1997 0.00					GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS			
TRACTISON CARPOLINEMA ADDITIONATION CONT. 0.00 0.0					INTEREST ADJUSTMENT - HOSPICE			
TRACTISCO CASE STREET, NOT PROTECTED CO. CO. CO. CO. CO. CO.					QUINQUENNIAL ADJUSTMENT, CMS			0.00
THEOREMS THROUGH THROUGH AND ADDITISTS FOLLT DEVICE TAXAS THROUGH THROUGH AND ADDITISTS OF THROUGH AND ADDITISTS FOLLT DEVICE TAXAS THROUGH THROUGH THROUGH AND ADDITISTS OF THROUGH AND ADDITISTS				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
TRESPECTOR TRANSPERS FROM FOR ADMINISTRATION 0.00					SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*			0.00
PRESSOR PRES					TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES		87,013,743,043.68	87,013,743,043.68
TITROPORD PREATURE OF CALLETON STORESSEE INTERVIEW (1997) 0.00 0.00 1.002.77.04.50 1.002.77.04.50					OTHER INCOME (029)			3,355,075,730.70
TAMORIUS DASSE PERMINAM, MIREA ARE ADVANTAGE (169) 0.0 52,078,794.0 52,078,794.0				TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		1,668,273,661.86	1,668,273,661.86
TRANSCACCA SPACE COST CONTRE FOR THAT GENTLY COST CONTRE				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	82,078,796.10	82,078,796.10
March Marc					MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		482,688,763.00	482,688,763.00
1974 M		C DEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,281,704,594.38	-2,281,704,594.38
4174	Sum	Sum BEA						
1.00	4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP			0.00
Sam BLA	4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	-147,547,288.21	-160,575,288.21
THE PROPERTY OF THE PROPERTY ATMENTS. CMS				TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR		-311,000,000.00	-311,000,000.00
THATSTOCK) THATSTOCK THA				TFM5765010	TD ANGLEDG OUT DENIETE DAVMENTS CMC			
THANTONION THA		NI NI	-	TFM5765020	TRANSFERS OUT - DOI			
THATFOOD THANSPERS OUT - HIS MIP .1,255.446,767.25 .451.275.51.81 .2,416.774.21 .2					TRANSFERS OUT - HHS OIG			
Sum BLA				TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-631,327,553.81	-2,416,774,321.06
Sum BEA								
### 1798 ### 1798		C DE A		TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS			
HIGH CONSCREPTIONARY CMS	Sum	Sum BEA				-746,760,762.59 -759.788.762.59	-990.674.273.62	-1,2/8,88/,/48.00
M - TRAST/96020 TRANSPERS OUT - BIS ORG	4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-35,015,832.51	-35,015,832.51
THATGOOD TRANSPERS OUT - BIS MIP 0.00 0.358,702,749.47 358,702,7		M	-		TRANSFERS OUT - DOJ		-31,161,086.13	-31,161,086.13
Sum BEA TRAST6050 TRANSFERS OUT - Fill 0.00 457,993,175 475,993,175 475,								
Sum BEA							-338,792,749.47	-338,792,749.47
Sum Sum		Sum BEA		11 M3703030	TRANSPERS OUT - TBI			
4157 M	Sum					0.00	-493,009,150.38	-493,009,150.38
## ALANCES SREVIOUSLY PRECLUDED FROM GRIGATION ## TPAST/5000 TPAST/5000 TPAST/5000 TRANSPERS OUT - HIS MIP ## ALANCES SOUT - SOUTH	4157	M	-	-		0.00		
Sum BEA TPM5765040 TRANSFERS OUT - HIS MIP .0.0 .119.26.04.859 .22.077.812.539 .0.0 .119.26.05.859 .0.0 .119.26.05.859 .0.0 .	nec.			TTN 457 550 10			.,.,.,	
Sum BEA	4100	М	-					
Sim		Sum BEA		11313703040	THE STATE OF THE STATE		121,482,604.69	-22,697,981,254.95
4167								-22,697,981,254.95
Sum BEA Sum			-					-119,826,505,489.61
Sum BEA	4172	M	-					
Sim		Sum REA		11 340100130	NORTHE CATTON TRANSPERS - CMS			0.00
A201	Sum							0.00
TOTAL ACTUAL RESOURCES COLLECTED \$13,78,4739,975,80 0.00 315,74,739,975,80		M	-	TFM6100130				0.00
Sum BEA	4201	-	-	-				
Sum		Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED			
A A A A A A A A A A	Sum	Sum DEA						309,716,265,169.12
THM5760030 SALARIES & EXPENSES - CMS (33)* 0.00 4.616.830.19 4.616.830.19	4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	40,051,617.76	40,051,617.76
Sum BEA					SALARIES & EXPENSES - CMS (33)*			4,616,830.19
M		O Dw.		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			
THAXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00			_	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008			
Sum BEA								0.00
A A A A A A A A A A		Sum BEA				0.00	0.00	0.00
Sum BEA Sum BEA 0.00 0	Sum							
Sum BEA	4357	D	-		TRANSPERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*			
Sum		Sum REA		11343700030	or an array of EAT EAGLO - CARD (55)			0.00
A A B D - TEM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00	Sum							0.00
Sum BEA	4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			0.00
Sum 0.00		O Dw.		TFM5760030	SALARIES & EXPENSES - CMS (33) [®]			
ASSA D	C	Sum BEA						
TFM5760030 SALARIES & EXPENSES - CMS (33)° -18,624,107.35 18,624,107.35 0.00	4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,320.306.11		0.00
THMXXXXXX DEFAULT COST CENTER OR TFM OPERATING UNIT 0.00		_		TFM5760030	SALARIES & EXPENSES - CMS (33)*	-18,624,107.36	18,624,107.36	0.00
M - TFM576500 TRANSFERS OLT: HIS MIP -24.240,236.18 24.240,236.18 0.00 TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT		0.00	0.00
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00 0.00 0.00				TEM5765040	TRANSFERS OUT. THIS MID			
Sum BEA		.VI	-	TFMXXXXXXXX	DEFAULT COST CENTER FOR TEM OPERATING UNIT	-24,240,236.18	24,240,236.18	0.00
		Sum BEA			The second secon			0.00

	44,184,649.65	-44,184,649.65	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM			M	Sum 4397
-285,346,49	1,829,325.98	-285,348,327,565.38	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-	-	М	4397
-7,434,24	-7,434,247,458.91	0.00	INTEREST ON INVESTMENTS	TFM5311001	-	-	4620
-5,07: -8.79:	-5,075,086.10 -8,792,445.15	0.00	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	TFM5320030 TFM5320040			
-1,195,19	-1,195,190,090.25	0.00	CRIMINAL FINES (.046)*	TFM5320050			
-357,12	-357,123,522.61 -49,477.20	0.00	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	TFM5320060 TFM5600010			
-48	-49,477.20 -488,959.39	0.00	3% ADMIN EXPENSE REIMB., CMS (.049)	TFM5000010			
-11,06	-11,065,359.17	0.00	3% ADMIN EXPENSE REIMB., DOJ (.049)*	TFM5750060			
414,000 -272,000	414,000,000.00 -272,000,000,00	0.00	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	TFM5750070 TFM5750080			
-200,72	-200,725,833.00	0.00	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	TFM5750090			
-45	-457,996.52	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFM5750100			
-126,25	-126,258,242.00	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	TFM5750180 TFM5750190			
120,23	0.00	0.00	INCOME TAX ON BENEFITS - SSA (.006)*	TFM5750250			
	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	TFM5750260			
-17-	0.00 -174,698,00	0.00	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)* CMS INTERFUND INTEREST RECEIPTS (.023)*	TFM5750280 TFM5750310			
	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.02)*	TFM5750320			
	0.00	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	TFM5750330			
-2,379,000	-15,730.56 -2,379,000,000.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	TFM5750420 TFM5750430			
2,379,000	0.00	0.00	INTEREST ADJUSTMENT - HOSPICE	TFM5750460			
	0.00	0.00	QUINQUENNIAL ADJUSTMENT, CMS	TFM5750500			
981,19	981,193,629.21 7,779,982,63	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760010 TFM5760020			
1,316,94	1,316,944,830.56	0.00	SALARIES & EXPENSES - CMS (33) [®]	TFM5760030			
	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760040			
7,08	7,080,000.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS INTERFUND INTEREST PAYMENTS (.023)*	TFM5760050 TFM5760270			
	0.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	TFM5760280			
	0.00	0.00	CMS PROGRAM MANAGEMENT, SCHIP	TFM5760320			
58,90	58,900,000.00 0.00	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			
119,705,02	0.00 119,705,022,884.92	0.00	MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFM5760450 TFM5765010			
117,703,02	0.00	0.00	TRANSFERS OUT - DOJ	TFM5765020			
	0.00	0.00	TRANSFERS OUT - HHS OIG	TFM5765030			
990,120	990,120,303.28	0.00	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	TFM5765040 TFM5765050			
	0.00	0.00	TRANSFERS TO STABILIZATION FUND, CMS	TFM5765390			
182.56	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT	TFM5765450			
182,56. 311.00	311.000.000.00	0.00	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY MULTI-YEAR	TFM5765460 TFM5765470			
-87,013,74	-87,013,743,043.68	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5800040			
-3,333,07	-3,333,075,730.70	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFM5800050			
-29	0.00 -293,883,56	0.00	REFUND EMPLOYMENT TAX RECEIPTS (15)* OTHER INCOME (.029)	TFM5890010 TFM5900010			
-1,668,27	-1,668,273,661.86	0.00	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	TFM5900020			
-82,07	-82,078,796.10	0.00	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	TFM5900150			
75,05- 220	75,054,708.96 226,327.02	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100010 TFM6100020			
-482,68	-482,688,763.00	0.00	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFM6100020			
	0.00	0.00	NONALLOCATION TRANSFERS - CMS	TFM6100130			
-19,479,06	-19,479,067,009.54	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX		C DEA	
	0.00	0.00				Sum BEA	Sum
-782,250	-581,210,712.21	-201,039,579.29	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4901
-38,34	-7,779,982.63	-30,562,695.92	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020			
-1,109,559 -18,83	-754,634,029.99 0.00	-354,925,655.69 -18,833,100.00	SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP	TFM5760030 TFM5760320			
-120,32	-58,900,000.00	-61,425,000.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760330			
-94:	0.00	-942,123.00	HRSA MIPPA EXPENSE	TFM5760340			
-2,000 -9.32	0.00	-2,000,000.00 -9 327 500 00	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	TFM5760350 TFM5760360			
-53,74	0.00	-53,749,936.56	MEDICARE ADVANTAGE STABILIZATION	TFM5760450			
-11.69	0.00	0.00	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	TFM5765450 TFM5890010			
-11,69-	0.00 -1,402,524,724.83	-11,694,741.40 -744,500,331,86	REPURED EMPLOYMENT TAX RECEIPTS (15)*	1FM5890010		Sum BEA	
-2,147,02	-1,402,524,724.83	-744,500,331.86					Sum
-86,24: -279,59	-86,243,570.00 -279,590,326.07	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	TFM5760010 TFM5760030	В	D	4902
-279,59	-313,739,347.00	0.00	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760030 TFM5760010	N		
	0.00	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020	•		
-284,54	-284,549,800.48 0.00	0.00	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760030 TFM5760040			
-7,08	-7,080,000.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760040 TFM5760050			
	0.00	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
-971,20	-971,203,043.55 0.00	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020	R	Sum BEA	
-75,05	-75,054,708.96	0.00	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100020 TFM6100010	N N	IVI	
-22	-226,327.02	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020			
-75,28 -1,046,48	-75,281,035.98	0.00				Sum BEA	0
-1,040,48	-1,046,484,079.53 0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4971
14,79	14,794,924.78	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
14,79	0.00 14,794,924.78	0.00	SALARIES AND EXPENSES - MIPPA 2008	TFM5760330		Sum BEA	
14,79	14,794,924.78	0.00				Sum BEA	Sum
-40,05	-40,051,617.76	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4981
-19,41 - 59,46 .	-19,411,754.97	0.00	SALARIES & EXPENSES - CMS (33) [®]	TFM5760030		0 77	
	-59,463,372.73	0.00				Sum BEA	e
-59,46	-59,463,372,73	0.00					

Federal Hospital Insurance Trust Fund 75X8005

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	1,941,058.24	16,473,227.36
1610	-	-	309,701,733,000.00	-17,211,121,000.00	292,490,612,000.00
			309,716,265,169.12	-17,209,179,941.76	292,507,085,227.36
4114	D	-	0.00	2,281,704,594.38	2,281,704,594.38
	M	-	0.00	101,875,114,183.38	101,875,114,183.38
Sum			0.00	104,156,818,777.76	104,156,818,777.76
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-458,547,288.21	-471,575,288.21
	M	-	-746,760,762.59	-532,126,985.41	-1,278,887,748.00
Sum			-759,788,762.59	-990,674,273.62	-1,750,463,036.21
4129	D	-	0.00	-35,015,832.51	-35,015,832.51
	M	-	0.00	-457,993,317.87	-457,993,317.87
Sum			0.00	-493,009,150.38	-493,009,150.38
4157	M	-	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	-22,819,463,859.64	121,482,604.69	-22,697,981,254.95
4167	M	-	0.00	-119,826,505,489.61	-119,826,505,489.61
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	44,668,447.95	44,668,447.95
	M	-	0.00	0.00	0.00
Sum			0.00	44,668,447.95	44,668,447.95
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	0.00	0.00
4901	-	-	-744,500,331.86	-1,402,524,724.83	-2,147,025,056.69
4902	D	В	0.00	-365,833,896.07	-365,833,896.07
		N	0.00	-605,369,147.48	-605,369,147.48
	Sum BEA		0.00	-971,203,043.55	-971,203,043.55
	M	В	0.00	0.00	0.00
		N	0.00	-75,281,035.98	-75,281,035.98
	Sum BEA		0.00	-75,281,035.98	-75,281,035.98
Sum			0.00	-1,046,484,079.53	-1,046,484,079.53
4971	-	-	0.00	14,794,924.78	14,794,924.78
4981	-	-	0.00	-59,463,372.73	-59,463,372.73
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited March 31, 2010

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	-1,206,744,408.81	T		NULL	-	-	-	-	401	A
7501806	3107	1,206,744,408.81	T		NULL	-	-	-	-	401	A
7501806	4119	1,206,744,408.81	T		NULL	-	-	-	-	401	A
7501806	4902	-1,206,744,408.81	F	00	7500	-	-	D	C	401	A
7501806	5700	-1,206,744,408.81	T		NULL	-	-	-	-	401	A
7501806	5760	1,206,744,408.81	F		7500	-	-	-	-	401	A

T CHOO : MINC. MINC. MINC.	Fund:TFM8005TFXXXX	Project: <all></all>							
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	- Curt Ctinci	FUND BALANCE WITH TREASURY	24,060,821.61	18.438.945.602.94	18,446,533,197,19	16,473,227,36	0.00	0.00	16.473.227.3
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	616,590,000.00	130,330,000.00	0.00	746,920,000.00	0.00	0.00	746,920,000.0
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIEI	1,923,472.22	0.00	0.00	1,923,472.22	0.00	0.00	1,923,472.2
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,350,998,545.24	1,225,928,544.41	56,208,391.06	3,520,718,698.59	0.00	0.00	3,520,718,698.5
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	301,576,088,000.00	14,763,629,000.00	23,849,105,000.00	292,490,612,000.00	0.00	0.00	292,490,612,000.0
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB							
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,607,847,902.03	22,535,866,647.08	22,626,000,000.00	-22,697,981,254.95 2	22,697,981,254.95	0.00	0.0
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIC	35,548,039.91 608,648,063,46	2.018.971.69	0.00	35,548,039.91 2 610.667.035.15 2	-35,548,039.91 -610,667,035,15	0.00	0.0
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIC TRANSFERS OUT - HHS MII	-2.455,369,287,42	2,018,971.69	0.00	-2.416.774.321.06 2	-610,667,035.15	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	-168,686,391.07	8,111,102.86	0.00	-160,575,288.21 2	160,575,288.21	0.00	0.0
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	0.00	0.00	311,000,000.00	-311,000,000.00 2	311,000,000.00	0.00	0.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00 2	0.00	0.00	0.0
Sur	m		-24,096,035,979.15	22,584,591,687.99	22,937,000,000.00	-24,448,444,291.16	24,448,444,291.16	0.00	0.0
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34) ⁴	-1,074,002,489.84 -38,342,678,55	291,752,198.34	40,051,617.76	-822,301,909.26 2 -38 342 678 55 2	822,301,909.26 38.342.678.55	0.00	0.0
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-1,199,925,046.83	89,196,434.52	3,447,903.56	-38,342,678.33 2 -1,114,176,515.87 2	1,114,176,515.87	0.00	0.0
	TFM5760330	CMS PROGRAM MANAGEMENT, SCHII	-18,833,100.00	0.00	0.00	-18,833,100.00 2	18,833,100.00	0.00	0.0
	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	0.0
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00 2	942,123.00	0.00	0.0
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00 2	2,000,000.00	0.00	0.0
	TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	0.00	-9,327,500.00 2	9,327,500.00	0.00	0.0
I	TFM5760450	MEDICARE ADVANTAGE STABILIZATIO:	-53,749,936.56	0.00	0.00	-53,749,936.56 2	53,749,936.56	0.00	0.0
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁴	-11,694,741.40 -2.529.142.616.18	0.00 380,948,632.86	0.00 43,499,521.32	-11,694,741.40 2 -2.191.693,504.64	11,694,741.40 2.191,693,504,64	0.00	0.0
3310		CUMULATIVE RESULTS OF OPERATION:	-2,529,142,616.18 -289,586,470,789.07	380,948,632.86	43,499,521.32	-2,191,693,504.64 -289,586,470,789,07 2,3	26,640,137,795.80 1	24.325.582.280.07	-287,271,915,273.3
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	26,640,137,795.80	-26,640,137,795.8
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,027,173,185.29	0.00	1,225,928,544.41	-7,253,101,729.70	0.00	0.00	-7,253,101,729.7
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047	-4,496,036.65	18,796.67	597,846.12	-5,075,086.10	0.00	0.00	-5,075,086.1
1	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049	-672,232.14	0.00	8,120,213.01	-8,792,445.15	0.00	0.00	-8,792,445.1
	TFM5320050 TFM5320060	CRIMINAL FINES (.046) ⁴ CIVIL PENALTIES AND DAMAGES DOL(049)	-1,195,190,090.25 -350 343 025 66	0.00	6 780 496 95	-1,195,190,090.25 -357 123 522 61	0.00	0.00	-1,195,190,090.2 -357 123 522 6
Ç	1PM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-350,343,025.00	18.796.67	0,780,490.93	-357,123,322.61	0.00	0.00	-357,123,322.0
5600	TFM5600010	GIFTS (.042)	-49,477.20	0.00	0.00	-49.477.20	0.00	0.00	-49,477.2
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-488,959,39	0.00	0.00	-488,959,39	0.00	0.00	-488,959.3
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-10,846,515.38	0.00	218,843.79	-11,065,359.17	0.00	0.00	-11,065,359.1
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	414,000,000.00	0.00	414,000,000.00	0.00	0.00	414,000,000.0
		GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)	0.00	0.00	272,000,000.00	-272,000,000.00	0.00	0.00	-272,000,000.0
		GF TRANSFER, PROGRAM MANAGEMENT (.006) ¹	0.00 -253.895.30	0.00	200,725,833.00 204.101.22	-200,725,833.00 -457.996.52	0.00	0.00	-200,725,833.0
	TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-253,895.30 -124,590,000.00	0.00	130,330,000.00	-457,996.52 -254,920,000.00	0.00	0.00	-457,996.5 -254,920,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	-124,590,000.00	0.00	126,258,242.00	-126,258,242.00	0.00	0.00	-234,920,000.0 -126,258,242.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁴	-174,698.00	0.00	0.00	-174,698.00	0.00	0.00	-174,698.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ¹	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00 -8.329.68	0.00	0.00 7.400.88	-15.730.56	0.00	0.00	-15,730.5
	TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-2,379,000,000,00	0.00	7,400.88	-2,379,000,000.00	0.00	0.00	-15,730.3 -2,379,000,000.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CM!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sur	m		-2,515,362,397.75	414,000,000.00	729,744,420.89	-2,831,106,818.64			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	1,204,585,026.55	108,412,418.76	291,752,198.34	1,021,245,246.97 1	201,039,579.29 2	822,301,909.26	399,982,917.0
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)4	7,779,982.63	0.00	0.00	7,779,982.63 1	30,562,695.92 2	38,342,678.55	0.0
	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,331,433,953.21	83,999,273.42	93,871,565.88	1,321,561,660.75 1	356,754,981.67 2	1,114,176,515.87	564,140,126.5
	TFM5760040 TFM5760050	PAYMENT ASSESSMENT COMMISSION HHS (48)	7 080 000 00	0.00	0.00	7 080 000 00	0.00	0.00	7 080 000 0
		CMS INTERFUND INTEREST PAYMENTS (.023)	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.00 1	18,833,100.00 2	18,833,100.00	0.0
	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	0.0
		HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	942,123.00 2 2,000,000,00 2	942,123.00	0.0
	TFM5760350 TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1	2,000,000.00 2 9,327,500.00 2	2,000,000.00 9,327,500.00	0.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	0.00 1	53,749,936,56 2	53,749,936.56	0.0
Si	m		2,609,778,962.39	192,411,692.18	385,623,764.22	2,416,566,890.35	734,634,916.44	2,179,998,763.24	971,203,043.5
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	97,079,022,884.92	46,778,851,055.08	24,152,851,055.08	119,705,022,884.92 1	22,819,463,859.64 2	22,697,981,254.95	119,826,505,489.6
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5765030	TRANSFERS OUT - HHS OIC	0.00	4,037,943.38	4,037,943.38	0.00	0.00	0.00	457,003,317,0
	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MII TRANSFERS OUT - FBI	990,120,303.28	77,189,932.72 0.00	77,189,932.72 0.00	990,120,303.28 1 0.00	746,760,762.59 2 0.00	1,278,887,748.00	457,993,317.8 0.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	182,563,120.72	16.222.205.72	16,222,205.72	182.563,120.72 1	13.028.000.00 2	160,575,288,21	35,015,832.5
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	0.00	311,000,000.00	0.00	311,000,000.00 1	0.00 2	311,000,000.00	0.0
Sur	m		98,251,706,308.92	47,187,301,136.90	24,250,301,136.90	121,188,706,308.92	23,579,252,622.23	24,448,444,291.16	120,319,514,639.9
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-74,544,116,264.34	2,587,337,220.66	15,056,964,000.00	-87,013,743,043.68	0.00	0.00	-87,013,743,043.6
	TTAKERONOFO	TAXES	2 044 274 1 : :	20.001.00	517 002 CT 77	-3 333 075 730 70			.3 333 075 730 7
c	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE:	-2,844,274,114.97 -77,388,390,379,31	29,081,000.00 2,616,418,220.66	517,882,615.73 15,574,846,615.73	-3,333,075,730.70 -90,346,818,774.38	0.00	0.00	-3,333,075,730.7 -90,346,818,774,3
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)	-77,388,390,379,31	2,616,418,220.66	15,574,846,615.73	-90,546,818,774.38 0.00 1	11.694.741.40 2	11.694.741.40	-90,346,818,774.3
5900 Sui	TFM590010	OTHER INCOME (.029)	-119 333 56	0.00	174 550 00	-293 883 56	0.00	0.00	-293 883 5
	TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.005	-1,399,096,693.86	0.00	269,176,968.00	-1,668,273,661.86	0.00	0.00	-1,668,273,661.8
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-68,276,285.19	0.00	13,802,510.91	-82,078,796.10	0.00	0.00	-82,078,796.1
	m		-1,467,492,312.61	0.00	283,154,028.91	-1,750,646,341.52	0.00	0.00	-1,750,646,341.5
6100 Sun	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	61,718,035.03	13,336,673.93	0.00	75,054,708.96	0.00	0.00	75,054,708.9
	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFLINDS OFFSETTING COLLECTIONS (045) (053	188,605.85 -332.234.230.00	37,721.17	239 439 010 00	226,327.02 -482 688 763 00	0.00	0.00	226,327.0
	TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053 NONALLOCATION TRANSFERS - CMS	-332,234,230.00	88,984,477.00	239,439,010.00	-482,688,763.00 0.00	0.00	0.00	-482,688,763.0 0.0
	11:M0100130	PRODUCE TO TRANSPERS - CRE		102.358.872.10	239.439.010.00	-407.407.727.02	0.00		-407,407,727.0
Sm	m		-270,327,589.12					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 \$26,640,137,795.80 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 March 31, 2010

ASSETS

Fund Balance with Treasury	\$ 16,473,227.36
Interest Receivable	3,522,642,170.81
Other Receivable	746,920,000.00
Investments (Net)	 292,490,612,000.00
TOTAL ASSETS	\$ 296,776,647,398.17
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 26,640,137,795.80
Other	 270,136,509,602.37
TOTAL LIABILITIES	\$ 296,776,647,398.17

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

REVENUES

Interest Revenue	\$	7,253,101,729.70
Penalties, Fines, and Administrative Fees		1,577,735,462.67
Transfers in from Program Agencies		2,819,552,500.08
Tax Revenue		90,346,818,774.38
Premiums		1,750,352,457.96
Other Income		343,360.76
Total Revenues		103,747,904,285.55
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	120,808,028,920.54
Reimbursements to Treasury Bureaus and the General Fund		75,281,035.98
Other Transfers		0.00
	\$	400 000 000 050 50
Total Disposition of Revenues		120,883,309,956.52
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(17,135,405,670.97)