# Federal Hospital Insurance Trust Fund 75X8005

# **Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-8
FACTS II Adjusted Trial Balance	9
HCFAC Trial Balance	10
Attest Adjusted Trial Balance	11
Attest Schedule of Assets & Liabilities	12
Attest Schedule of Activity	13

# 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	22,698,314,841.32
TRANSFERS OUT - DOJ	(39,608,502.66)
TRANSFERS OUT - HHS OIG	(612,202,036.93)
TRANSFERS OUT - HHS MIP	2,379,266,369.25
TRANSFERS OUT - FBI	(617,929,740.00)
HCFAC DISCRETIONARY, CMS	148,244,828.59
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
NONALLOCATION TRANSFERS - CMS	0.00
	24 267 085 750 57

24,267,085,759.57

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	745,879,077.26
TRANSFERS OUT - SSA LAE X YEAR (34)*	38,342,678.55
SALARIES & EXPENSES - CMS (33)*	998,382,058.52
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
	1,999,476,215,29

#### **Income Statement**

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

Interest on Investments cash basis:	Current Month	<u>Y ear-to-Date</u>	
	\$ 83,086,239.82 \$	7,517,333,698.73	

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

	9	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.

	Fund:TFM8005TFXXXX	Project: <ali></ali>				
USSGL.	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balanc
1010	- Cost Center	FUND BALANCE WITH TREASURY	16 473 227 36	27 502 103 741 38	27 501 624 137 08	16.95
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	746.920.000.00	0.00	0.00	746,92
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22	0.00	0.00	1,92
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,520,718,698.59	1,166,552,897.84	83,086,239.82	4,604,183
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	292,490,612,000.00	27,397,827,000.00	25,921,903,000.00	293,966,536
		PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,697,981,254.95	25,221,666,413.63	25,222,000,000.00	-22,698,31
	TFM5765020	TRANSFERS OUT - DOJ	35,548,039.91	4,060,462.75	0.00	39,60
	TFM5765030	TRANSFERS OUT - HHS OIG	610,667,035.15	1,535,001.78	0.00	612,20
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,416,774,321.06	37,507,951.81	0.00	-2,379,26
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	0.00	617,92
	TFM5765460	HCFAC DISCRETIONARY, CMS	-160,575,288.21	12,330,459.62	0.00	-148,24
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	
Sum			-24,448,444,291.16	25,403,358,531.59	25,222,000,000.00	-24,267,08
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-822,301,909.26	76,422,832.00	0.00	-745,87
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,342,678.55	0.00	0.00	-38,3
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,114,176,515.87	115,794,457.35	0.00	-998,3
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,8
L	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,32
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-94
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,0
	TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	0.00	-9,32
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,7
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,6
Sum			-2,191,693,504.64	192,217,289.35	0.00	-1,999,4
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,47
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,253,101,729.70	0.00	1,166,552,897.84	-8,419,6
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-5,075,086.10	0.00	1,345,654.09	-6,4
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,792,445.15	457,729.95	448,978.26	-8,7
Г	TFM5320050	CRIMINAL FINES (.046)*	-1,195,190,090.25	0.00	0.00	-1,195,19
Г	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-357.123.522.61	0.00	1,122,044.37	-358.2
Sum			-1,566,181,144.11	457,729.95	2,916,676.72	-1,568,6
5600	TFM5600010	GIFTS (.042)	-49,477.20	0.00	0.00	-
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-488,959,39	0.00	211.498.78	-7
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-11.065.359.17	0.00	36,821.32	-11,10
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	414 000 000 00	0.00	0.00	414,0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-272,000,000.00	0.00	0.00	-272,0
F	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-200,725,833.00	0.00	0.00	-200,7
F	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-457,996.52	0.00	0.00	-4
F	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-254,920,000,00	0.00	0.00	-254.9
F	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-126,258,242.00	0.00	0.00	-126,2
-	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	-120,2
-	TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	
-	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	
-	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174.698.00	0.00	0.00	-1
-	TFM5750310	SSA INTERFUND INTEREST RECEIPTS (3023)*	-174,698.00	0.00	0.00	-1
-	TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	
-	TFM5750330	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-15 730 56	0.00	0.00	
F	TFM5750420	INCOME TAX ON BENEFITS - CMS (.035)*	-2 379 000 000 00	0.00	6.710.000.000.00	-9.089.0
-	TFM5750450	INTEREST ADJUSTMENT - HOSPICE	-2,379,000,000.00	0.00	0.00	-9,089,0
-	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	
Sum	1FM3730300	QUINQUENNIAL ADJUSTMENT, CMS	-2,831,106,818.64	0.00	6,710,248,320.10	-9,541,3
5760 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		76,422,832.00		
5760			1,021,245,246.97		76,422,832.00	1,021,2
L	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	7,779,982.63	0.00	0.00	7,7
L	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,321,561,660.75	115,794,457.35	115,794,457.35	1,321,5
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	0.00	7,0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,9
L	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	
L	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	
Sum			2,416,566,890.35	192,217,289.35	192,217,289.35	2,416,5
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	119,705,022,884.92	50,862,186,871.53	25,640,186,871.53	144,927,0
	TFM5765020	TRANSFERS OUT - DOJ	0.00	4,060,462.75	4,060,462.75	
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,535,001.78	1,535,001.78	
	TFM5765040	TRANSFERS OUT - HHS MIP	990,120,303.28	37,507,951.81	37,507,951.81	990,1
		TRANSFERS OUT - FBI	0.00	126,258,242.00	126,258,242.00	
-	TFM5765050		182,563,120.72	12,330,459.62	12,330,459.62	182,5
-		HCFAC DISCRETIONARY, CMS				311.0
-	TFM5765050	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00	0.00	0.00	
Sum	TFM5765050 TFM5765460		311,000,000.00	0.00		146,410.7
Sum 5800	TFM5765050 TFM5765460	HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00 121,188,706,308.92		25,821,878,989.49	146,410,7 -101,415.7
	TFM5765050 TFM5765460 TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	311,000,000.00	0.00 51,043,878,989.49		-101,415,7
5800	TFM5765050 TFM5765460 TFM5765470 TFM5800040	HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00 121,188,706,308.92 -87,013,743,043.68 -3,333,075,730.70	0.00 51,043,878,989.49 0.00 0.00	25,821,878,989.49 14,402,000,000.00 5,579,000,000.00	-101,415,7 -8,912,0
5800 Sum	TFM5765050 TFM5765460 TFM5765470 TFM5800040 TFM5800050	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	311,000,000.00 121,188,706,308.92 -87,013,743,043.68 -3,333,075,730.70 -90,346,818,774.38	0.00 51,043,878,989.49 0.00 0.00 0.00	25,821,878,989.49 14,402,000,000.00 5,579,000,000.00 19,981,000,000.00	-101,415,7 -8,912,0
5800 Sum 5890	TFM5765050 TFM5765460 TFM5765470 TFM5800040 TFM5800050 TFM5890010	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*	311,000,000.00 121,188,706,308.92 -87,013,743,043.68 -3,333,075,730.70 -90,346,818,774.38 0.00	0.00 51,043,878,989.49 0.00 0.00 0.00 0.00	25,821,878,989.49 14,402,000,000.00 5,579,000,000.00 19,981,000,000.00 0.00	-101,415,7- -8,912,0 -110,327,8
5800 Sum	TFM5765050 TFM5765460 TFM5765470 TFM5800040 TFM5800050 TFM5890010 TFM5900010	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (029)	311,000,000.00 121,188,706,308.92 -87,013,743,043.68 -3,333,075,730.70 -90,346,818,774.38 0.00 -293,883.56	0.00 51,043,878,989,49 0.00 0.00 0.00 0.00 0.00	25,821,878,989.49 14,402,000,000.00 5,579,000,000.00 19,981,000,000.00 0.00 23.00	-101,415,7- -8,912,0 -110,327,8
5800 Sum 5890	TFM5765050 TFM5765460 TFM5765470 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM5900020	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (029) PREMIUNS COLLECTED UNINSURED INDIVIDUALS (009)	311,000,000.00 121,188,706,308,92 -87,013,743,043.68 -3,333,075,730.70 -90,346,818,774.38 0.00 -293,883.56 -1,668,273,661.86	0.00 51,043,878,989.49 0.00 0.00 0.00 0.00 0.00 0.00	25,821,878,983.49 14,402,000,000.00 5,579,000,000.00 19,981,000,000.00 0.00 23.00 288,868,457.70	-101,415,7- -8,912,0 -110,327,8 -2 -1,957,1-
5800 Sum 5890 5900	TFM5765050 TFM5765460 TFM5765470 TFM5800040 TFM5800050 TFM5890010 TFM5900010	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (029)	311,000,000.00 121,188,766,308.92 -87,013,743,043.68 -3,333,075,730.70 -90,346,818,774.38 -0,00 -293,883.56 -1,668,273,661.86 -82,078,796.10	0.00 51,043,878,989.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	25,821,878,989.49 14,402,000,000.00 5,579,000,000.00 19,981,000,000.00 23.00 288,868,457.70 17,463,566.14	-101,415,7/ -8,912,0 -110,327,8 -2 -1,957,1/ -99,5
5800  Sum 5890 5900  Sum	TFM5765460 TFM5765460 TFM5765470 TFM5800040 TFM5800040 TFM5800010 TFM5800010 TFM590010 TFM590010 TFM5900150	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (029)  PREMIUNS COLLECTED UNINSURED INDIVIDUALS (,009)  BASIC PREMIURS, MEDICARE ADVANTAGE (,040)	311,000,000.00 121,188,706,308.92 -87,013,743,043.68 -3,333,075,730.70 -90,346,818,774.38 -0.00 -293,883.56 -1,668,273,661.86 -82,078,796.10 -1,756,646,341.52	0.00 51,043,878,989.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	25,821,878,989.49 14,402,000,000.00 5,879,000,000.00 19,981,000,000.00 0.00 28,868,487.70 17,463,566.14 306,332,046.84	-101,415,7- -8,912,0 -110,327,8 -2 -1,957,1- -99,5 -2,056,9
5800 Sum 5890 5900	TFM576509 TFM5765400 TFM5765470 TFM5800010 TFM5800000 TFM5800010 TFM5900010 TFM5900010 TFM5900150 TFM6100010	HICFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES REFLUX EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (40)*  PPEAMILMS COLLECTED UNINSURED INSTUDIALS (400)  BASIC PREMIUMS, MEDICARE ADVANTAGE (440)  TREASURY ADMIN EXPENSE: GENERAL FUND (16)*	311,000,000.00  121,188,706,308.92  -87,013,743,043.08  -3,333,075,730.70  -90,346,518,774.38  -0.00  -1,668,273,661.86  -82,078,796.10  -1,750,646,341.52  75,054,708.96	0.00 51,043,878,989,49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,108,407.12	25,821,878,989.49 14,402,000,000.00 5,579,000,000.00 19,981,000,000.00 23,00 288,868,457.70 17,463,566,14 306,332,046,84 0,00	-101,415,7- -8,912,0 -110,327,8 -2 -1,957,1- -99,5 -2,056,9 86,1
5800  Sum 5890 5900  Sum	TFM\$765050 TFM\$765460 TFM\$765470 TFM\$5765470 TFM\$800040 TFM\$800050 TFM\$800010 TFM\$90010 TFM\$90010 TFM\$90010 TFM\$90010 TFM\$90010 TFM\$90010	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (029)  PREMIUNS COLLECTED UNINSURED INDIVIDUALS (009)  BASIC PREMIUMS, MEDICARE ADVANTAGE (040)  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN EXPENSE - BPD (16)*	31,000,000,00 121,188,706,308.92 47,013,743,013.68 -3,333,075,730.70 -90,346,818,774.38 0.00 -293,883.56 -1,658,273,661.86 -82,078,796.10 -1,756,646,341.52 75,054,708.96 -26,337.02	0.00 51,043,878,989.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,108.407.12 37,721.17	25,821,878,989,49 14,402,000,000,00 5,579,000,000,00 19,981,000,000,00 0.00 23,00 288,868,457,70 17,463,566,14 306,332,046,84 0.00	-101,415,74 -8,912,0* -110,327,8: -2 -1,957,14 -99,5 -2,056,9* 86,10 2
5800  Sum 5890 5900  Sum	TFM576500 TFM5765400 TFM5765470 TFM5765470 TFM5800010 TFM5800010 TFM5900010 TFM5900010 TFM5900150 TFM6100010 TFM6100020 TFM6100020 TFM6100010	HICFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (1029) PRISHUMS COLD UNINSURED INSTITUTION (1009) PASIC PREMIUNS, MEDICARE ADVANTAGE (1010) TREASURY ADMIN EXPENSES - GENERAL FUND (10)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*  MEDICARE REFUNDS OFFSETTING COLLECTIONS (1045), (1053)	311,000,000,00  121,188,766,388,92  \$7,013,743,013,68  3-33,370,75,730,70  -90,346,818,774,38  0.00  -293,883,56  -1,668,273,661,86  82,078,796,10  -1,750,646,341,52  75,054,708,96  226,327,02  482,688,763,00	0.00 51,043,578,989,49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,108,407.12 37,721.17 0.00	25.821,878,989,49 14.402,000,000,00 5,579,000,000,00 19,981,000,000,00 23.00 288,868,457,70 17,463,566,14 306,332,046,84 0.00 0.00 0.00	-101,415,74 -8,912,0* -110,327,8: -2 -1,957,14 -99,5 -2,056,9* 86,10
5800  Sum 5890 5900  Sum	TFM\$765050 TFM\$765460 TFM\$765470 TFM\$5765470 TFM\$800040 TFM\$800050 TFM\$800010 TFM\$90010 TFM\$90010 TFM\$90010 TFM\$90010 TFM\$90010 TFM\$90010	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*  OTHER INCOME (029)  PREMIUNS COLLECTED UNINSURED INDIVIDUALS (009)  BASIC PREMIUMS, MEDICARE ADVANTAGE (040)  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN EXPENSE - BPD (16)*	31,000,000,00 121,188,706,308.92 47,013,743,013.68 -3,333,075,730.70 -90,346,818,774.38 0.00 -293,883.56 -1,658,273,661.86 -82,078,796.10 -1,756,646,341.52 75,054,708.96 -26,337.02	0.00 51,043,878,989.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,108.407.12 37,721.17	25,821,878,989,49 14,402,000,000,00 5,579,000,000,00 19,981,000,000,00 0.00 23,00 288,868,457,70 17,463,566,14 306,332,046,84 0.00	146,410,74 -101,415,74 -8,912,07 -110,327,81 -2-1,957,14 -99,5, -2,056,9* -482,66 -396,24 -396,24 -396,26

## Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited April 30, 2010

Period Name: APR/10-10	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	16,952,831.66
	EXPENDITURE TRANSFERS RECEIVABLE	746,920,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	4,604,185,356.61
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	293,966,536,000.00
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 299,336,517,660.49
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,267,085,759.57
	EXPENDITURE TRANSFERS PAYABLE	-1,999,476,215.29
		-26,266,561,974.86
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	16,516,515,103.44
		-273,069,955,685.63
		Total: -299,336,517,660.49

Revenue Type INCOME	USSGL 5800 Su 5890 5750	Ussgl Description TAX REVENUE COLLECTED  m TAX REVENUE REFUNDS EXPENDITURE FINANCING SOURCES - TRANSFERS IN	Cost Center TFM5800040 TFM5800050 TFM5890010 TFM5750420 TFM5750330	Cost Center Description TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS	Activity -14,402,000,000.00 -5,579,000,000.00 -1998100000 0.00	Ending Balance -101,415,743,043.68 -8,912,075,730.70 -1.10328E+11
INCOME	5890	TAX REVENUE REFUNDS EXPENDITURE FINANCING	TFM5800050 TFM5890010 TFM5750420	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*	-5,579,000,000.00 -19981000000	-8,912,075,730.7
	5890	TAX REVENUE REFUNDS EXPENDITURE FINANCING	TFM5890010 TFM5750420	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-19981000000	
	5890	TAX REVENUE REFUNDS EXPENDITURE FINANCING	TFM5750420	REFUND EMPLOYMENT TAX RECEIPTS (15)*		-1.10328E+1
		EXPENDITURE FINANCING	TFM5750420	REFUND EMPLOYMENT TAX RECEIPTS (15)*		
	5150				0.00	-15,730.5
			TFM5750330	OF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.000) - CMS	0.00	-15,750.5
				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	-174,698.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750190 TFM5750180	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*  RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-126,258,242.00 -254,920,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-254,920,000.0
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200,725,833.0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272,000,000.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414,000,000.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-36,821.32	-11,102,180.49
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-211,498.78	-700,458.17
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-6,710,000,000.00	-9,089,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-6710248320 -1,166,552,897.84	-9541355139 -8,419,654,627.54
	5311	INVESTMENTS - NON-EXCHANGE	1FM5511001	INTEREST ON INVESTMENTS	-1,100,552,897.84	-8,419,034,027.34
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	3310	EXCHANGE	111115510050	MISCELEAREOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) <sup>4</sup>	-1,122,044.37	-358,245,566.98
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,195,190,090.25
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	8,751.69	-8,783,693.46
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,345,654.09	-6,420,740.19
	Su				-2458946.77	-1568640091
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	5900	OTHER REVENUE - NON-	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-17,463,566.14	-99,542,362.24
	3900	EXCHANGE	1FM3900130	BASIC FREMIONS, MEDICARE ADVANTAGE (.040)	-17,403,300.14	-99,342,302.24
		EACHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-288,868,457.70	-1,957,142,119.56
			TFM5900010	OTHER INCOME (.029)	-23.00	-293,906.56
	Su	m			-306332046.8	-2056978388
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	-49,477.20
		RESOURCES				
Sum	ence	NOVEMBER DESIGNATION OF THE PROPERTY OF THE PR	mra ren ce uno	HOTEL C DISCONTRACT INV AND ME VIOLE	-28,166,592,211.55	-131,914,496,497.10
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	311,000,000.00
		SOURCES - TRANSFERS OUT	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563,120.72
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	182,303,120.7
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,222,000,000.00	144,927,022,884.92
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,303.28
	Su		TTT 457 40040	TRANSFERM OVER COLUMN AND AND AND AND AND AND AND AND AND AN	25222000000	1.46411E+11
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	1,021,245,246.97
		SOURCES - IKANSPERS OUT	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	7,779,982.63
			TFM5760020 TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,321,561,660.75
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	1,321,361,660.7.
			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	HRSA MIPPA EXPENSE	0.00	0.00
			TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA AOA MIPPA FUNDING	0.00	0.00
			TFM5760360 TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Su	m	11 1/13 / 00430	MEDICARE ADVANTAGE STABILIZATION	0.00	2416566890
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,108,407.12	86,163,116.0
	****	COSTS			,,	,,
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	264,048.19
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-482,688,763.0
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.0
	Su	m			11146128.29	-396261598.
Sum			1		25,233,146,128.29	148,431,011,600.5

#### Fund:TFM8005TFXXXX

USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010		- Category		- Con Center	FUND BALANCE WITH TREASURY	14,532,169.12	2,420,662.54	16,952,831.66
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00	-15,735,197,000.00	293,966,536,000.00
					THE PUBLIC DEBT	309,716,265,169,12	-15,732,776,337,46	293,983,488,831,66
4114		D M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,281,704,594.38	2,281,704,594.38
		M	-	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	0.00	7,517,333,698.73 6,420,740.19	7,517,333,698.73 6,420,740.19
				TFM5320030	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,783,693.46	8,783,693.46
				TFM5320050	CRIMINAL FINES (.046)*	0.00	1,195,190,090.25	1,195,190,090.25
				TFM5320060 TFM5600010	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	0.00	358,245,566.98 49,477.20	358,245,566.98 49,477.20
				TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	700,458.17	700,458.17
				TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	11,102,180.49	11,102,180.49
				TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-414,000,000.00 272,000,000.00	-414,000,000.00 272,000,000.00
				TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	200,725,833.00	200,725,833.00
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	457,996.52	457,996.52
				TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00 126,258,242.00	0.00 126,258,242.00
				TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
				TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
				TFM5750280 TFM5750310	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*  CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00 174.698.00	0.00 174.698.00
				TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
				TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	0.00	15,730.56 9,089,000,000,00	15,730.56 9,089,000,000,00
				TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	9,089,000,000.00	9,089,000,000.00
				TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	101,415,743,043.68	101,415,743,043.68
				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	8,912,075,730.70	8,912,075,730.70
				TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	293,906.56 1,957,142,119.56	293,906.56 1,957,142,119.56
				TFM5900020 TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	1,957,142,119.56	1,957,142,119.56 99,542,362.24
				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	482,688,763.00	482,688,763.00
		Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,281,704,594.38 128,958,239,736.91	-2,281,704,594.38 128,958,239,736.91
	Sum	Sum BEA				0.00	131,239,944,331.29	131,239,944,331.29
4124		M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127		D	-	TFM5765460 TFM5765470	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, MULTI-YEAR	-13,028,000.00 0.00	-135,216,828.59 -311,000,000.00	-148,244,828.59 -311,000,000.00
		Sum BEA		1FM5/654/0	HCFAC DISCRETIONARY, MULTI-YEAR	-13,028,000.00	-446,216,828.59	-459,244,828.59
		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	35,221,548.88	39,608,502.66
				TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	542,627,552.88 -1,785,446,767.25	69,574,484.05 -593,819,602.00	612,202,036.93
				TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	617,929,740.00
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum	Sum BEA				-746,760,762.59 -759,788,762.59	-362,765,327.07 -808,982,155.66	-1,109,526,089.66 -1,568,770,918.25
4129		D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-47,346,292.13	-47,346,292.13
		M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-35,221,548.88	-35,221,548.88
				TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	-69,574,484.05 -396,300,701.28	-69,574,484.05 -396.300.701.28
				TFM5765050	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	0	Sum BEA				0.00	-627,354,976.21	-627,354,976.21
4157	Sum	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	-674,701,268.34	-674,701,268.34
					BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	19,434,882,359.89	19,434,882,359.89
4166		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	121,149,018.32	-22,698,314,841.32
		Sum BEA		TFM5765040	TRANSFERS OUT - HHS MIP	-22,819,463,859.64	0.00 121,149,018.32	-22,698,314,841.32
	Sum					-22,819,463,859.64	121,149,018.32	-22,698,314,841.32
4167		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-145,048,171,903.24	-145,048,171,903.24
4172		M	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
		Sum BEA				0.00	0.00	0.00
4173	Sum	M		TEM6100120	NONALL OCATION TRANSFERS CMS	0.00	0.00	0.00
41/3		M -	-	TFM6100130	NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,068,474,806.68	0.00	-6,068,474,806.68
					TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	315,784,739,975.80
	e	Sum BEA				309,716,265,169.12 309,716,265,169.12	0.00	309,716,265,169.12 309,716,265,169.12
4320	Sum	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	40,051,617.76	40,051,617.76
20		•		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	4,616,830.19	4,616,830.19
		C 1010 4		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00 44,668,447.95	0.00
		Sum BEA	_	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	<b>44,668,447.95</b> 0.00
		M						0.00
			-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	ę	M Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
4357	Sum		-	TFM5760010				
4357	Sum	Sum BEA			DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENNES - CMS (33)*	0.00 0.00 0.00 0.00	0.00 44,668,447.95 0.00 0.00	0.00 44,668,447.95 0.00 0.00
4357	Sum	Sum BEA		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00	0.00 44,668,447.95 0.00 0.00 0.00	0.00 44,668,447.95 0.00 0.00 0.00
4357	Sum Sum	Sum BEA		TFM5760010 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00	0.00 44,668,447.95 0.00 0.00	0.00 44,668,447.95 0.00 0.00
	Sum Sum	Sum BEA  D  Sum BEA	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00
	Sum	Sum BEA  D  Sum BEA	-	TFM5760010 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00
	Sum Sum	Sum BEA  D  Sum BEA	-	TFM5760010 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,47.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00
4382	Sum Sum	Sum BEA  D  Sum BEA  D  Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 44,688,447.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4382	Sum Sum	Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,477.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.000 44,668,447,593 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
4382	Sum Sum	Sum BEA  D  Sum BEA  D  Sum BEA	-	TFM5760010 TFM5760030  TFM5760030  TFM5760030  TFM5760030  TFM5760030  TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,447.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,320,306,11 18,624,107.35 0.00 19,944,413.47	0.00 44,688,447.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4382	Sum Sum	Sum BEA D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760030 TFMXXXXXXX TFM5765040	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 44,668,477.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.000 44,668,447,593 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-44,184,649.65	44,184,649.65	
				OBLIGATION	-285,348,327,565.38	1,829,325.98	-285,346,498
4620	-	-	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	0.00	-7,517,333,698.73 -6,420,740.19	-7,517,333 -6,420
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,783,693.46	-8,783
			TFM5320050 TFM5320060	CRIMINAL FINES (.046)*	0.00	-1,195,190,090.25 -358 245 566 98	-1,195,190
			TFM5520060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	0.00	-338,243,300.98	-358,245 -49
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-700,458.17	-700
			TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)*  GF TRANSFER. HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-11,102,180.49 414,000,000,00	-11,102 414,000
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272,000,000.00	-272,00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200,725,833.00	-200,72
			TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-457,996.52 0.00	-45
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00	-126,25
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750280 TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00 -174,698.00	-1'
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750420 TFM5750430	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-15,730.56 -9,089,000,000.00	-9,089,0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	-5,005,0
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
			TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	981,193,629.21 7 779 982 63	981,1
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	1,316,944,830.56	1,316,9
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	,.
			TFM5760050 TFM5760270	PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	7,080,000.00	7,0
			TFM5760270 TFM5760280	SSA INTERFUND INTEREST PAYMENTS (.023)* 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	58,9
			TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00	144,927,022,884.92	144,927,0
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,303.28	990,1
			TFM5765050 TFM5765390	TRANSFERS OUT - FBI TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
			TFM5765450	TRANSFERS TO STABILIZATION PUND, CMS  TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563,120.72	182,5
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS FOLIAL TO FICA TAXES	0.00	311,000,000.00	311,0
			TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-101,415,743,043.68 -8,912,075,730.70	-101,415,7 -8,912,0
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0,712,0
			TFM5900010	OTHER INCOME (.029)	0.00	-293,906.56	-2
			TFM5900020 TFM5900150	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-1,957,142,119.56 -99,542,362.24	-1,957,1 -99,5
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	86,163,116.08	86,1
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	264,048.19	2
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-482,688,763.00	-482,6
			TFM6100130 TFMXXXXXXX	NONALLOCATION TRANSFERS - CMS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-19,479,067,009.54	-19,479,0
	Sum BEA		11 11 11 11 11 11 11 11 11 11 11 11 11	DEFICES COST CENTER FOR IT IN OF ENTITIES OF THE	0.00	-1,849,979,425.24	-1,849,9
Sum			mm 144 -0010		0.00	-1,849,979,425.24	-1,849,9
4901	-	-	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-201,039,579.29 -30,562,695.92	-504,787,880.21 -7,779,982.63	-705,8 -38,3
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-354,925,655.69	-638,839,572.64	-993,7
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,8
			TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-61,425,000.00 -942,123,00	-58,900,000.00 0.00	-120,3
			TFM5760340	PROGRAM MGMT ANN - ARRA	-942,123.00	0.00	-2,0
			TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	-9,3
			TFM5760450 TFM5765450	MEDICARE ADVANTAGE STABILIZATION TRANSFERS TO EPA - RECOVERY ACT	-53,749,936.56 0.00	0.00	-53,7
			TFM5/65450 TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	-11,6
	Sum BEA				-744,500,331.86	-1,210,307,435.48	-1,954,8
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-744,500,331.86 0.00	-1,210,307,435.48 -91,494,727.00	-1,954,8 -91,4
4902	D	n	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*	0.00	-91,494,727.00 -308,856,169.41	-91,4 -308,8
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-384,911,022.00	-384,9
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	
			TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-371,078,414.49 0.00	-371,0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,080,000.00	-7,0
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	
_	Sum BEA	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-1,163,420,332.90 0.00	-1,163,4
	141	N N	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (10)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-86,163,116.08	-86,1
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-264,048.19	-2
C	Sum BEA				0.00	-86,427,164.27	-86,4
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,249,847,497.17 0.00	-1,249,8
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	14,794,924.78	14,7
	0 ***		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00 14,794,924.78	14,7
Sum	Sum BEA				0.00	14,794,924.78	14,7
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-40,051,617.76	-40,0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-19,411,754.97	-19,4
	Sum BEA				0.00	-59,463,372.73 -59,463,372.73	-59,4 -59,4
					0.00	-59,463,572.73	-59.4

#### Federal Hospital Insurance Trust Fund 75X8005

#### FACTS II Trial Balance - Unaudited October 1, 2009 Through April 30, 2010

#### Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	2,420,662.54	16,952,831.66
1610	-	-	309,701,733,000.00	-15,735,197,000.00	293,966,536,000.00
			309,716,265,169.12	-15,732,776,337.46	293,983,488,831.66
4114	D	-	0.00	2,281,704,594.38	2,281,704,594.38
	M	-	0.00	128,958,239,736.91	128,958,239,736.91
Sum			0.00	131,239,944,331.29	131,239,944,331.29
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-446,216,828.59	-459,244,828.59
	M	-	-746,760,762.59	-362,765,327.07	-1,109,526,089.66
Sum			-759,788,762.59	-808,982,155.66	-1,568,770,918.25
4129	D	-	0.00	-47,346,292.13	-47,346,292.13
	M	-	0.00	-627,354,976.21	-627,354,976.21
Sum			0.00	-674,701,268.34	-674,701,268.34
4157	M	-	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	-22,819,463,859.64	121,149,018.32	-22,698,314,841.32
4167	M	-	0.00	-145,048,171,903.24	-145,048,171,903.24
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	-1,849,979,425.24	-1,849,979,425.24
4901	-	-	-744,500,331.86	-1,210,307,435.48	-1,954,807,767.34
4902	D	В	0.00	-400,350,896.41	-400,350,896.41
		N	0.00	-763,069,436.49	-763,069,436.49
	Sum BEA		0.00	-1,163,420,332.90	-1,163,420,332.90
	M	В	0.00	0.00	0.00
		N	0.00	-86,427,164.27	-86,427,164.27
	Sum BEA		0.00	-86,427,164.27	-86,427,164.27
Sum			0.00	-1,249,847,497.17	-1,249,847,497.17
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 April 30, 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	-1,206,992,728.91	T		NULL	-	-	-	-	401	Α
7501806	3107	1,206,992,728.91	T		NULL	-	-	-	-	401	Α
7501806	4119	1,206,992,728.91	T		NULL	-	-	-	-	401	A
7501806	4902	-1,206,992,728.91	F	00	7500	-	-	D	C	401	A
7501806	5700	-1,206,992,728.91	T		NULL	-	-	-	-	401	A
7501806	5760	1,206,992,728.91	F		7500	-	-	-	-	401	A

Period Name:APR/10-10	Fund:TFM8005TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting	Attest Adjusting	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASUR)	16,473,227,36	27.502.103.741.38	27.501.624.137.08	16.952.831.66	0.00	0.00	16,952,831,6
1335		EXPENDITURE TRANSFERS RECEIVABLE	746.920.000.00	0.00	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	3,520,718,698.59	1,166,552,897.84	83,086,239.82	4,604,185,356.61	0.00	0.00	4,604,185,356.6
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	292,490,612,000.00	27,397,827,000.00	25,921,903,000.00	293,966,536,000.00	0.00	0.00	293,966,536,000.0
		THE PUBLIC DEBT							
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2150	TFM5765010	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22.697.981.254.95	25.221.666.413.63	25,222,000,000.00	-22.698.314.841.32 <b>2</b>	22.698.314.841.32	0.00	0.0
2150	TFM5765020	TRANSFERS OUT - DOJ	-22,097,981,234.95 35,548,039.91	4,060,462.75	25,222,000,000.00	-22,098,314,841.32 2 39,608,502.66 2	-39.608.502.66	0.00	3.0
	TFM5765030	TRANSFERS OUT - HHS OIC	610,667,035,15	1,535,001.78	0.00	612.202.036.93 2	-612,202,036,93	0.00	0.0
	TFM5765040	TRANSFERS OUT - HHS MII	-2.416.774.321.06	37.507.951.81	0.00	-2.379.266.369.25 2	2.379.266.369.25	0.00	0.0
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	0.00	617,929,740.00 2	-617,929,740.00	0.00	0.0
	TFM5765460	HCFAC DISCRETIONARY, CMS	-160,575,288.21	12,330,459.62	0.00	-148,244,828.59 2	148,244,828.59	0.00	0.0
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	-311,000,000.00	0.00	0.00	-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
Sum			-24,448,444,291.16	25,403,358,531.59	25,222,000,000.00	-24,267,085,759.57	24,267,085,759.57	0.00	0.0
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	-822,301,909.26	76,422,832.00	0.00	-745,879,077.26 2	745,879,077.26	0.00	0.0
			-38,342,678.55	0.00 115.794.457.35	0.00	-38,342,678.55 2	38,342,678.55 998 382 058 52	0.00	
	TFM5760030 TFM5760320	SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT SCHIL	-1,114,176,515.87 -18,833,100,00	115,794,457.35	0.00	-998,382,058.52 2 -18.833.100.00 2	998,382,058.52 18.833.100.00	0.00	0.0
	TFM5760320	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
	TFM5760330	HRSA MIPPA EXPENSE	-942.123.00	0.00	0.00	-942.123.00 2	942,123,00	0.00	0.0
		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
		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) <sup>4</sup>	-11,694,741.40	0.00	0.00	-11,694,741.40 2	11,694,741.40	0.00	0.0
Sum			-2,191,693,504.64	192,217,289.35	0.00	-1,999,476,215.29	1,999,476,215.29	0.00	0.0
3310		CUMULATIVE RESULTS OF OPERATION:	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07 <b>2,3</b>	26,266,561,974.86		-287,645,491,094.2
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00		-26,266,561,974.8
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5311		INTEREST ON INVESTMENTS	-7,253,101,729.70	0.00	1,166,552,897.84	-8,419,654,627.54	0.00	0.00	-8,419,654,627.5
5320	TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047	-5,075,086.10	0.00	1,345,654.09	-6,420,740.19 -8 783.693.46	0.00	0.00	-6,420,740.1
		CIVIL PENALTIES AND DAMAGES, CMS (.049	-8,792,445.15	457,729.95	448,978.26				-8,783,693.4
	TFM5320050	CRIMINAL FINES (.046) <sup>4</sup>	-1,195,190,090.25	0.00	1 122 044 37	-1,195,190,090.25	0.00	0.00	-1,195,190,090.2
Ç	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-357,123,522.61 -1,566,181,144.11	457,729.95	2,916,676.72	-358,245,566.98 -1,568,640,090.88	0.00	0.00	-358,245,566.9
5600	TFM5600010	GIFTS (.042)	-1,500,181,144.11	457,729.95	2,916,676.72	-1,568,640,090.88	0.00	0.00	-49,477.2
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-488,959,39	0.00	211.498.78	-700.458.17	0.00	0.00	-700,458.1
3730	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-11.065.359.17	0.00	36.821.32	-11.102.180.49	0.00	0.00	-11,102,180.4
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	414,000,000.00	0.00	0.00	414,000,000.00	0.00	0.00	414,000,000.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)	-272,000,000.00	0.00	0.00	-272,000,000.00	0.00	0.00	-272,000,000.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)1	-200,725,833.00	0.00	0.00	-200,725,833.00	0.00	0.00	-200,725,833.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)	-457,996.52	0.00	0.00	-457,996.52	0.00	0.00	-457,996.5
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-254,920,000.00	0.00	0.00	-254,920,000.00	0.00	0.00	-254,920,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	-126,258,242.00	0.00	0.00	-126,258,242.00	0.00	0.00	-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)* - SS/	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 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023) <sup>4</sup> SSA INTERFUND INTEREST RECEIPTS (.02) <sup>4</sup>	-174,698.00	0.00	0.00	-174,698.00	0.00	0.00	-174,698.0
	TFM5750320 TFM5750330		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CM5	-15.730.56	0.00	0.00	-15,730.56	0.00	0.00	-15,730.5
	TFM5750420	INCOME TAX ON BENEFITS - CMS (.035) <sup>4</sup>	-2,379,000,000.00	0.00	6,710,000,000.00	-9.089.000.000.00	0.00	0.00	-9.089.000.000.0
	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
Sum	11 112 130300	Quarque state state of state s	-2,831,106,818.64	0.00	6,710,248,320.10	-9,541,355,138.74	0.00	0.00	0.0
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	1,021,245,246.97	76,422,832.00	76,422,832.00	1,021,245,246.97 1	201,039,579.29	2 745.879.077.26	476,405,749.0
	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	SALARIES & EXPENSES - CMS (33) <sup>6</sup>	1,321,561,660.75	115,794,457.35	115,794,457.35	1,321,561,660.75 1	356,754,981.67	2 998,382,058.52	679,934,583.5
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) <sup>4</sup>	7,080,000.00	0.00	0.00	7,080,000.00	0.00	0.00	7,080,000.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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, SCHII	58,900,000,00	0.00	0.00	0.00 1 58.900.000.00 1	18,833,100.00		0.0
	TFM5760330 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	58,900,000.00	0.00	0.00	58,900,000.00 1 0.00 1	61,425,000.00 942,123.00		0.0
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	942,123.00 2.000.000.00		0.0
	TFM5760350 TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1	9,327,500,00		3.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	0.00 1	53,749,936,56		0.0
Sum	***************************************		2,416,566,890.35	192,217,289.35	192,217,289.35	2,416,566,890.35	734,634,916.44	1,987,781,473.89	1,163,420,332.5
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	119,705,022,884.92	50,862,186,871.53	25,640,186,871.53	144,927,022,884.92 1	22,819,463,859.64		145,048,171,903.2
	TFM5765020	TRANSFERS OUT - DOJ	0.00	4,060,462.75	4,060,462.75	0.00	0.00	0.00	0.0
	TFM5765030	TRANSFERS OUT - HHS OIC	0.00	1,535,001.78	1,535,001.78	0.00	0.00	0.00	0.0
	TFM5765040	TRANSFERS OUT - HHS MII	990,120,303.28	37,507,951.81	37,507,951.81	990,120,303.28 1	746,760,762.59	2 1,109,526,089.66	627,354,976.2
	TFM5765050	TRANSFERS OUT - FBI	0.00	126,258,242.00	126,258,242.00	0.00	0.00	0.00	0.0
		HCFAC DISCRETIONARY, CMS	182,563,120.72	12,330,459.62	12,330,459.62	182,563,120.72 1	13,028,000.00		47,346,292.1
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAI	311,000,000.00	0.00	0.00	311,000,000.00 1	0.00		0.0
Sum			121,188,706,308.92	51,043,878,989.49	25,821,878,989.49	146,410,706,308.92	23,579,252,622.23	24,267,085,759.57	145,722,873,171.5
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-87,013,743,043.68	0.00	14,402,000,000.00	-101,415,743,043.68	0.00	0.00	-101,415,743,043.6
	TFM5800050	TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE:	-3 333 075 730 70	0.00	5 579 000 000 00	-8 912 075 730 70	0.00	0.00	.8 912 075 730
	TI-M5800050	TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE!	-3,333,075,730.70 -90,346,818,774,38	0.00	5,579,000,000.00 19,981,000,000,00	-8,912,075,730.70 -110,327,818,774,38	0.00	0.00	-8,912,075,730.7 -110,327,818,774.3
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)	-90,346,818,774.38	0.00	19,981,000,000.00	-110,327,818,774.38 0.00 1	11,694,741.40		-110,327,818,774.:
5900	TFM5900010	OTHER INCOME (.029)	-293,883.56	0.00	23.00	-293,906.56	11,694,741.40	2 11,694,741.40	-293,906.5
3900	TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.005	-1,668,273,661.86	0.00	288.868.457.70	-1,957,142,119.56	0.00	0.00	-1,957,142,119.:
Sum	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	-1,008,273,001.80 -82,078,796.10	0.00	17 463 566 14	-1,957,142,119.30	0.00	0.00	.99 542 362
			-1,750,646,341.52	0.00	306,332,046.84	-2,056,978,388.36	0.00	0.00	-2,056,978,388
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	75,054,708.96	11,108,407.12	0.00	86,163,116.08	0.00	0.00	86,163,116.0
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) <sup>6</sup>	226.327.02	37,721.17	0.00	264,048.19	0.00	0.00	264,048.1
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	-482,688,763.00	0.00	0.00	-482,688,763.00	0.00	0.00	-482,688,763.0
				0.00	0.00	0.00	0.00	0.00	. ,
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00						0.0
Sum TOTAL	TFM6100130	NONALLOCATION TRANSFERS - CMS	-407,407,727.02 0.00	11,146,128.29 132,909,759,597.24	0.00 0.00 132,909,759,597.24	-396,261,598.73 0.00	76,858,706,229.79	76,858,706,229.79	-396,261,598.7

Footnotes for Adjusting Entries

<sup>1</sup> 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.

<sup>2</sup> To reverse the current ending payables in the amount of \$26,266,561,974.86 in order to adjust current year expenses to a cash basis figure.

<sup>3</sup> To reclassify the current ending payable balances as Program Agency Equity.

# Federal Hospital Insurance Trust Fund 75X8005 Schedule of Assets Liabilities - Unaudited April 30, 2010

# **ASSETS**

Fund Balance with Treasury	\$ 16,952,831.66
Interest Receivable	4,606,108,828.83
Other Receivable	746,920,000.00
Investments (Net)	 293,966,536,000.00
TOTAL ASSETS	\$ 299,336,517,660.49
LIABILITIES	
Other Payable	0.00
Other Payable	0.00
Program Agency Equity:	
Available	\$ 26,266,561,974.86
Other	 273,069,955,685.63
TOTAL LIABILITIES	\$ 299,336,517,660.49

# Federal Hospital Insurance Trust Fund 75X8005 Schedule of Activity - Unaudited October 1, 2009 Through April 30, 2010

# **REVENUES**

Interest Revenue	\$ 8,419,654,627.54
Penalties, Fines, and Administrative Fees	1,580,442,729.54
Transfers in from Program Agencies	9,529,552,500.08
Tax Revenue	110,327,818,774.38
Premiums	2,056,684,481.80
Other Income	343,383.76
Total Revenues	\$ 131,914,496,497.10
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 146,403,604,741.48
Reimbursements to Treasury Bureaus and the General Fund	86,427,164.27
Other Transfers	0.00
Total Disposition of Revenues	\$ 146,490,031,905.75
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (14,575,535,408.65)