## 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	22,819,072,586.88
TRANSFERS OUT - DOJ	(13,863,545.51)
TRANSFERS OUT - HHS OIG	(580,734,929.45)
TRANSFERS OUT - HHS MIP	2,502,672,933.14
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	405,711,424.00
MEDICARE ADVANTAGE STABILIZATION	0.00
NONALLOCATION TRANSFERS - CMS	0.00
	24,641,186,971.06

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	191,651,682.16
TRANSFERS OUT - SSA LAE X YEAR (34)*	40,939,795.31
SALARIES & EXPENSES - CMS (33)*	522,151,421.89
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	61,425,000.00
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
	912 715 300 32

#### **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
	\$ 84,409,508.73 \$	84,409,508.73

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

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

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

USSGL	Cost Center	ption	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010 1335	•	FUND BALANCE WITH TREASURY	14,532,169.12 492,000,000.00	16,662,326,493.07	16,663,321,812.98	13,536,849. 492,000,000.
1340	-	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE OF STAERWISE CLASSIFIED	1,923,472.22	80,808,600.46	80,808,600.46	1,923,472.
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,701,864,427.80	1,247,153,921.06	84,409,508.73	4,864,608,840.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00	18,563,522,000.00	28,023,740,000.00	300,241,515,000.
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	24,427,391,272.76	24,427,000,000.00	-22,819,072,586.
	TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	9,476,591.73	0.00	13,863,545
-	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	542,627,552.88 -1.785,446,767.25	38,107,376.57 62,773,834.11	0.00 780,000,000.00	580,734,929 -2.502.672.933
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.
	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	0.00	392,683,424.00	-405,711,424
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-23,579,252,622.23 -201,039,579,29	24,537,749,075.17 85,846,729.00	25,599,683,424.00 76,458,831.87	-24,641,186,971 -191,651,682
2133	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,695.92	0.00	10,377,099.39	-40,939,795
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-356,754,981.67	99,819,405.48	265,215,845.70	-522,151,421
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000 -942,123
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	-942,123.00 -2.000,000.00	0.00	0.00	-942,12 -2,000,000
	TFM5760360	AOA MIPPA FUNDING	-2,000,000.00	0.00	0.00	-2,000,000
	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	-11,694,74
Sum			-746,329,657.84	185,666,134.48	352,051,776.96	-912,715,30
3310		CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789
5310 5311	TFM5310090 TFM5311001	MISCELLANEOUS INTEREST INTEREST ON INVESTMENTS	0.00	0.00 80,574,832.14	0.00 1,327,728,753.20	-1,247,153,921
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	122.00	877,647.08	-1,247,133,921
3320	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	12,179.19	667,898.29	-655,719
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	(
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,236.10	10,164,445.31	-10,163,209
Sum	TT7 15 (000 LO	CHTTO ( 0.40)	0.00	13,537.29	11,709,990.68	-11,696,453
5600 5750	TFM5600010 TFM5750030	GIFTS (.042) 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	500.00	-500
3730	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	314,364.29	-314,36
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	
	TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)*  RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	
	TFM5750180 TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	
	TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*  GF TRANSFER. INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	0.00	0.00	
-	TFM5750420	INCOME TAX ON RENEFITS - CMS ( 035)*	0.00	0.00	0.00	
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	
Sum			0.00	0.00	314,364.29	-314,36
5760	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	162,305,560.87 10,377,099.39	85,846,729.00 0.00	76,458,83 10,377,09
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	365,210,223.33	99,994,377.63	265,215,84
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	203,213,64
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	
	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	
-	TFM5760340	HRSA MIPPA EXPENSE - MIPPA 2008	0.00	0.00	0.00	
F	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	
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	537,892,883.59 49.406.007.523.76	185,841,106.63 24,979,007,523,76	352,051,77 24,427,000.00
5/65	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00	9,476,591.73	9,476,591,73	24,427,000,00
-	TFM5765030	TRANSFERS OUT - HIS OIG	0.00	38,107,376.57	38,107,376.57	
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	842,773,834.11	62,773,834.11	780,000,00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	
	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	392,683,424.00	0.00	392,683,42
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	50,689,048,750.17 34,575,000.00	25,089,365,326.17 14,859,575,000.00	25,599,683,42 -14,825,000,00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	89,000,000.00	-89,000,00
Sum	TTT #5000010	DESTRUCTION CONTRACTOR AND DESCRIPTION AND A	0.00	34,575,000.00	14,948,575,000.00	-14,914,000,00
5890 5900	TFM5890010 TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	2.24
5900	TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00 9.791.00	3,356.00 253,346,726.74	-3,35 -253,336,93
-	TFM5900020 TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	9,791.00	253,346,726.74	-253,336,93 -10,160.05
Sum			0.00	9,791.00	263,510,137.90	-263,500,34
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,681,562.40	0.00	11,681,56
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	37,721.17	0.00	37,72
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	
Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00 11.719.283.57	0.00	11,719,28
			0.00	112,631,060,302,00	112,631,060,302,00	11,/19,28

#### Federal Hospital Insurance Trust Fund 75X8005

#### Balance Sheet - Unaudited October 31, 2009

Period Name:OCT/09-10	Fund:TFM8005TFXXXX	Project:TFM800500
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	13,536,849.21
	EXPENDITURE TRANSFERS RECEIVABLE	492,000,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	4,864,608,840.13
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	300,241,515,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 305,613,584,161.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,641,186,971.06
	EXPENDITURE TRANSFERS PAYABLE	-912,715,300.32
		-25,553,902,271.38
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	9,526,788,898.89
		-280,059,681,890.18
		Total: -305,613,584,161.56

Period Name:OCT/09-10	Fund:TFM8005TFXXXX	Project:TFM800500	1			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	-14,825,000,000.00	-14,825,000,000
	S		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-89,000,000.00	-89,000,000
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-14,914,000,000.00 0.00	-14,914,000,000
	5750	EXPENDITURE FINANCING	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	
		SOURCES - TRANSFERS IN				
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	(
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	
			TFM5750460 TFM5750250	INTEREST ADJUSTMENT - HOSPICE INCOME TAX ON BENEFITS - SSA (.006)*	0.00	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.005)*	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	
			TFM5750080 TFM5750190	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-314,364.29	-314.36
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	
	S	um			-314,364.29	-314,36
	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,247,153,921.06	-1,247,153,92
		INVESTMENTS - NON-EXCHANGE				
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	•
-	5320	EXCHANGE	TEM 45220020	CIVIL MONETARY DENIALTIES ( 047)	-877,525.08	-877,525
	5320	PENALTIES AND FINES REVENUE	TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	-655,719.10	-655,719
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (3049)*	-10,163,209.21	-10,163,209
			TFM5320050	CRIMINAL FINES (.046)*	0.00	10,103,20
	S	ium			-11,696,453.39	-11,696,453
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	(
		um			0.00	
	5900	OTHER REVENUE - NON-	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-253,336,935.74	-253,336,935
		EXCHANGE	TFM5900010	OTHER INCOME (.029)	-3,356.00	-3,35
			TFM5900010	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-3,336.00	-3,33
	S	um	111112700130	DISTO I REMOVED, MEDICINE I ED VIETITOE (1970)	-263,500,346.90	-263,500,346
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	-500.00	-50
		RESOURCES				
Sum					-16,436,665,585.64	-16,436,665,58
EXPENSES	5765	NONEXPENDITURE FINANCING	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	
		SOURCES - TRANSFERS OUT	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	780,000,000.00	780,000,00
			TFM5765050	TRANSFERS OUT - FBI	0.00	700,000,00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,427,000,000.00	24,427,000,00
			TFM5765460	HCFAC DISCRETIONARY, CMS	392,683,424.00	392,683,42
Į.		um			25,599,683,424.00	25,599,683,42
	5760	EXPENDITURE FINANCING	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	10,377,099.39	10,377,09
		SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	76,458,831.87	76,458,83
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	76,438,831.87	/0,438,83
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	265,215,845.70	265,215,84
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	
			TFM5760340 TFM5760320	HRSA MIPPA EXPENSE CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760270	CMS PROGRAM MANAGEMENT, SCHIP  CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	
İ	S	um	113700300	The state of the s	352,051,776.96	352,051,77
	6100	OPERATING EXPENSES/PROGRAM	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	552,651,7
		COSTS				
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,681,562.40	11,681,56
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17 11,719,283.57	37,72 11,719,28
ŀ						
Sum	S	um			25,963,454,484,53	25,963,454,48

#### Fund:TFM8005TFXXXX

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USSGL	BEA Category	Year of BA	Cost Center	PUDID DALLANCE WITH THE ACUIDY	FY Beginning Balance	FY Activity	FY Ending Balance
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	14,532,169.12	-995,319.91	13,536,849.21
1010	-	-	-	THE PUBLIC DEBT USSGL / Cost Center Description	309,701,733,000.00	-9,460,218,000.00	300,241,515,000.00
				THE FORLIC DEBT	309,716,265,169.12	-9,461,213,319.91	300,255,051,849.21
4114	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	714,413,688.10	714,413,688.10
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	84,409,508.73	84,409,508.73
				CIVIL MONETARY PENALTIES (.047)	0.00	877,525.08	877,525.08
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	655,719.10	655,719.10
				CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060 TFM5600010	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	0.00	10,163,209.21 500.00	10,163,209.21 500.00
			TFM57500010	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00
				3% ADMIN EXPENSE REIMB., CM3 (.049)*	0.00	314,364.29	314.364.29
				GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.0
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.0
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.0
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.0
				SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.0
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.0
				INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.0
				OUINOUENNIAL ADJUSTMENT - HOSPICE	0.00	0.00	0.0
				QUINQUENNIAL ADJUSTMENT, CMS  CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.0
			TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	14.825.000.000.00	14.825.000.000.00
			TFM5800040	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	89,000,000.00	89,000,000.00
				OTHER INCOME (.029)	0.00	3,356.00	3,356.00
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	253,336,935.74	253,336,935.74
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	10,160,055.16	10,160,055.16
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-714,413,688.10	-714,413,688.10
	Sum BEA				0.00	14,559,507,485.21	14,559,507,485.21
Sum	1				0.00	15,273,921,173.31	15,273,921,173.31
4124	M	-		TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-		HCFAC DISCRETIONARY, CMS	-13,028,000.00	-392,683,424.00	-405,711,424.00
	M	-		TRANSFERS OUT - DOJ	4,386,953.78	9,476,591.73	13,863,545.51
			TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	38,107,376.57	580,734,929.45
				TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-717,226,165.89	-2,502,672,933.14
				TRANSFERS OUT - FBI	491,671,498.00	0.00	491,671,498.00
	Sum BEA		TFM5/65390	TRANSFERS TO STABILIZATION FUND, CMS	-746.760.762.59	-669.642.197.59	-1.416.402.960.18
Sum	Sum BEA				-759,788,762.59	-1.062,325,621,59	-1,822,114,384.18
4129	M		TFM5765020	TRANSFERS OUT - DOJ	0.00	-9,476,591.73	-9,476,591.73
7127				TRANSFERS OUT - HHS OIG	0.00	-38,107,376.57	-38,107,376.57
				TRANSFERS OUT - HHS MIP	0.00	-62,773,834.11	-62,773,834.11
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum BEA				0.00	-110,357,802.41	-110,357,802.41
Sum	n				0.00	-110,357,802.41	-110,357,802.41
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	0.00	0.00
				BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION			
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	391,272.76	-22,819,072,586.88
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
_	Sum BEA				-22,819,463,859.64	391,272.76	-22,819,072,586.88
Sum			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	391,272.76 -24,427,391,272,76	-22,819,072,586.88
4167 4172	M M	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	-24,427,391,272.76	-24,427,391,272.76
41/2	M	-			0.00	0.00	
	Sum BEA		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
Sum	Juni BEA				0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,068,474,806.68	0.00	-6,068,474,806.68
				TOTAL ACTUAL RESOURCES COLLECTED	315,784,739,975.80	0.00	315,784,739,975.80
	Sum BEA				309,716,265,169.12	0.00	309,716,265,169.12
Sum					309,716,265,169.12	0.00	309,716,265,169.12
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA		mma sec	ALL LINES LAND THEREFORE A MINISTER AND A COOR	0.00	0.00	0.00
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
	- r		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4357	D		TFM5760010	TRANSCEEDS OUT - SCA LAE ANNUAL (22)#	0.00	0.00	0.00
4337	U D	_	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA		11342700030	DITERMENT & EATERDED - CIVID (33)	0.00	0.00	0.00
Sum	) Juni BEA				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.0
Sum	1				0.00	0.00	0.0
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,320,306.11	1,320,306.11	0.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-18,624,107.36	18,624,107.36	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-19,944,413.47	19,944,413.47	0.0
	M	-		TRANSFERS OUT - HHS MIP	-24,240,236.18	24,240,236.18	0.00
	_		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-24,240,236.18	24,240,236.18	0.00
Sum	1				-44,184,649.65	44,184,649.65	0.00

4397	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-285,348,327,565.38	0.00	-285,348,32
4620	-	-		INTEREST ON INVESTMENTS	0.00	-84,409,508.73	-84,40
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-877,525.08	-87
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049)  CRIMINAL FINES (.046)*	0.00	-655,719.10 0.00	-65
			TFM5320050	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-10,163,209.21	-10,16
			TFM5600010	GIFTS (.042)	0.00	-500.00	
				3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-314,364.29	-31
			TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*  GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260 TFM5750280	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA  QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750500 TFM5760010	QUINQUENNIAL ADJUSTMENT, CMS TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	76,458,831.87	76,4
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	10,377,099.39	10,3
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	265,215,845.70	265,21
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	
			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 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
			TFM5760340	HRSA MIPPA EXPENSE  HRSA MIPPA EXPENSE	0.00	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	24,427,000,000.00	24,427,00
			TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	0.00	
				TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00	780,000,000.00	780,0
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	700,00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	392,683,424.00	392,6
			TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-14,825,000,000.00 -89,000,000,00	-14,825,0 -89.0
			TFM5800050 TFM5890010	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	-89,000,000.00	-89,0
			TFM590010	OTHER INCOME (.029)	0.00	-3,356,00	
			TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-253,336,935.74	-253,3
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-10,160,055.16	-10,1
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,681,562.40	11,6
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	37,721.17	
			TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	0.00	0.00	
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-44,184,649.65	-44,1
	Sum BEA				0.00	10,645,348,661.57	10,645,3
Sun					0.00	10,645,348,661.57	10,645,34
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.29	9,387,897.13	-191,6
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALADIES & EVDENSES CMS (32)*	-30,562,695.92 354,925,655,69	-10,377,099.39	-40,93 520.3
			TFM5760030 TFM5760320	SALARIES & EXPENSES - CMS (33)*  CMS PROGRAM MANAGEMENT, SCHIP	-354,925,655.69 -18,833,100.00	-165,396,440.22 0.00	-520,3 -18,8
			TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	-10,0
				HRSA MIPPA EXPENSE	-942,123.00	0.00	-9
				PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,0
			TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	-9,3
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	-53,7
			TFM5765450 TFM5890010	TRANSFERS TO EPA - RECOVERY ACT REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	-11.6
	Sum BEA		1134,3090010	ICH COD EMI DOTMENT TAN RECEII 19 (13)	-744,500,331.86	-166,385,642.48	-11,0°
Sun					-744,500,331.86	-166,385,642.48	-910,8
4902	D	В		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-24,587,170.00	-24,5
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-71,762,874.41	-71,7
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-61,259,559.00	-61,2
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*  SAI ARIES & EXPENSES - CMS (33)*	0.00	-28,056,531.07	-28,0
			TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-28,050,531.07	-28,0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	
	Sum BEA				0.00	-185,666,134.48	-185,66
	M	В		TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	
		N	TFM6100010 TFM6100020	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-11,681,562.40 -37,721.17	-11,68
	Sum BEA		1FM0100020	INCASON I ADMIN. EAFENSES - BFD (10)*	0.00	-37,721.17 -11,719,283.57	-11,71
_	Sum DEA				0.00	-11,719,283.57	-197,3
Sun	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	2.74
4971			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
					0.00	0.00	
4971	Sum BEA			THE LANGE COURT COLUMN TO A STATE OF THE STA	0.00	0.00	
4971 Sun			TEM5760010				
4971		-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*		0.00	
4971 Sun		-		IRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
4971 Sun	- Sum BEA	-			0.00		

#### Federal Hospital Insurance Trust Fund 75X8005

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

#### Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	-995,319.91	13,536,849.21
1610	-	-	309,701,733,000.00	-9,460,218,000.00	300,241,515,000.00
			309,716,265,169.12	-9,461,213,319.91	300,255,051,849.21
4114	D	-	0.00	714,413,688.10	714,413,688.10
	M	-	0.00	14,559,507,485.21	14,559,507,485.21
	Sum		0.00	15,273,921,173.31	15,273,921,173.31
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-392,683,424.00	-405,711,424.00
	M	-	-746,760,762.59	-669,642,197.59	-1,416,402,960.18
	Sum		-759,788,762.59	-1,062,325,621.59	-1,822,114,384.18
4129	M	-	0.00	-110,357,802.41	-110,357,802.41
4157	M	-	0.00	0.00	0.00
4166	M	-	-22,819,463,859.64	391,272.76	-22,819,072,586.88
4167	M	-	0.00	-24,427,391,272.76	-24,427,391,272.76
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	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
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	0.00	-285,348,327,565.38
4620	-	-	0.00	10,645,348,661.57	10,645,348,661.57
4901	-	-	-744,500,331.86	-166,385,642.48	-910,885,974.34
4902	D	В	0.00	-96,350,044.41	-96,350,044.41
		N	0.00	-89,316,090.07	-89,316,090.07
	Sum BEA		0.00	-185,666,134.48	-185,666,134.48
	M	В	0.00	0.00	0.00
		N	0.00	-11,719,283.57	-11,719,283.57
	Sum BEA		0.00	-11,719,283.57	-11,719,283.57
	Sum		0.00	-197,385,418.05	-197,385,418.05
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

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

Tier Bureau Code:TFM	Fund Value:TFM1806SE10XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7501806	3101	-314,364.29	т		NULL	-	-	-	-	401	A
7501806	3107	314,364.29	T		NULL	-	-	-	-	401	A
7501806	4119	314,364.29	T		NULL	-	-	-	-	401	A
7501806	4902	-314,364.29	F	00	7500	-	-	D	C	401	A
7501806	5700	-314,364.29	T		NULL	-	-	-	-	401	A
7501806	5760	314,364.29	F		7500	-	-	-	-	401	A

Period Name:OCT/09-10	Fund:TFM8005TFXXXX	Project:TFM800500							
USSGL	Cost Center		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting	Attest Adjusting	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	14,532,169.12	16,662,326,493.07	16,663,321,812.98	13,536,849.21	0.00	0.00	13,536,849.21
1335		EXPENDITURE TRANSFERS RECEIVABLE	492,000,000.00	0.00	0.00	492.000.000.00	0.00	0.00	492,000,000,00
1340		INTEREST RECEIVANCE /NON GENIER West PLONSSIFIED	1.923,472.22	80,808,600,46	80,808,600,46	1.923,472.22	0.00	0.00	1.923,472.22
1342		INTEREST RECEIVABLE - INVESTMENTS	3,701,864,427.80	1,247,153,921.06	84,409,508.73	4,864,608,840.13	0.00	0.00	4,864,608,840.13
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	309,701,733,000.00	18,563,522,000.00	28,023,740,000.00	300,241,515,000.00	0.00	0.00	300,241,515,000.00
		OF 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	0.00
2150	TFM5765010	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22.819.463.859.64	24.427.391.272.76	24.427.000.000.00	-22.819.072.586.88 <b>2</b>	22.819.072.586.88	0.00	0.00
2130	TFM5765020	TRANSFERS OUT - DOJ	4,386,953,78	9,476,591,73	0.00	13.863.545.51 2	-13.863.545.51	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	38,107,376,57	0.00	580.734.929.45 2	-580,734,929,45	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	62,773,834.11	780,000,000.00	-2,502,672,933.14 2	2,502,672,933.14	0.00	0.00
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.00 2	-491,671,498.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	0.00	392,683,424.00	-405,711,424.00 <b>2</b>	405,711,424.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-23,579,252,622,23	0.00	0.00 25,599,683,424,00	0.00 2 -24.641.186.971.06	0.00 24,641,186,971,06	0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-23,579,252,622.23	24,537,749,075.17 85,846,729.00	76,458,831.87	-24,641,186,971.06 -191,651,682.16 2	191,651,682.16	0.00	0.00
2.55	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30.562.695.92	0.00	10,377,099,39	-40.939.795.31 2	40.939.795.31	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-356,754,981.67	99,819,405.48	265,215,845.70	-522,151,421.89 2	522,151,421.89	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00 2	18,833,100.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000.00 2	61,425,000.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00 <b>2</b>	942,123.00	0.00	0.00
	TFM5760350 TFM5760360	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00 2	2,000,000.00	0.00	0.00
	TFM5760450	AOA MIPPA FUNDING MEDICARE ADVANTAGE STABILIZATION	-9,327,500.00 -53,749,936.56	0.00	0.00	-9,327,500.00 2 -53,749,936.56 2	9,327,500.00 53,749,936.56	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40 2	11,694,741.40	0.00	0.00
Sum	27.000.000		-746,329,657.84	185,666,134.48	352,051,776.96	-912,715,300.32	912,715,300.32	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.072,3	25,553,902,271.38 1	24,325,582,280.07	-288,358,150,797.76
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	25,553,902,271.38	-25,553,902,271.38
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS	0.00	80,574,832.14 122.00	1,327,728,753.20 877 647 08	-1,247,153,921.06 -877 525 08	0.00	0.00	-1,247,153,921.06
5320	TFM5320030 TFM5320040	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	122.00	877,647.08 667,898.29	-877,525.08 -655,719.10	0.00	0.00	-877,525.08 -655,719.10
	TFM5320040	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,236,10	10.164.445.31	-10.163.209.21	0.00	0.00	-10,163,209.21
Sum			0.00	13,537.29	11,709,990.68	-11,696,453.39			.,.,
5600	TFM5600010	GIFTS (.042)	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	314,364.29	-314,364.29	0.00	0.00	-314,364.29
	TFM5750070 TFM5750080	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum			0.00	0.00	314,364.29	-314,364.29			
5760	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	162,305,560.87 10.377,099.39	85,846,729.00	76,458,831.87 1 10,377,099,39 1	201,039,579.29 2 30,562,695.92 2	191,651,682.16 40,939,795.31	85,846,729.00
	TFM5760020 TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	365,210,223.33	99.994.377.63	265,215,845.70 1	30,562,695.92 2 356,754,981.67 2	40,939,795.31 522.151.421.89	99,819,405.48
	TFM5760030	SALARIES & EAPENSES - CMS (53)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	303,210,223.33	99,994,377.03	203,213,843.70 1	336,/34,981.6/ 2	322,131,421.89	99,819,403.48
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00 1	18,833,100.00 2	18,833,100.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00 1	61,425,000.00 2	61,425,000.00	0.00
	TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00 1	942,123.00 2	942,123.00	0.00
	TFM5760350 TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00 1	2,000,000.00 2 9,327,500.00 2	9,327,500,00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	53 749 936 56 2	53 749 936 56	0.00
Sum	111111111111111111111111111111111111111	MEDICALE ADVACTABLE STABLE STATES	0.00	537,892,883,59	185,841,106,63	352,051,776.96	734,634,916.44	901,020,558.92	185,666,134.48
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	49,406,007,523.76	24,979,007,523.76	24,427,000,000.00 1	22,819,463,859.64 2	22,819,072,586.88	24,427,391,272.76
	TFM5765020	TRANSFERS OUT - DOJ	0.00	9,476,591.73	9,476,591.73	0.00	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	38,107,376.57	38,107,376.57	0.00	0.00	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	842,773,834.11	62,773,834.11	780,000,000.00 1	746,760,762.59 2	1,416,402,960.18	110,357,802.41
- ⊢	TFM5765050	TRANSFERS OUT - FBI	0.00	392 683 424 00	0.00	0.00 392 683 424 00 1	13 028 000 00 2	405 711 424 00	0.00
e	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	392,683,424.00 50,689,048,750,17	25,089,365,326,17	392,683,424.00 1 25,599,683,424.00	13,028,000.00 2 23,579,252,622,23	405,711,424.00 24,641,186,971.06	24,537,749,075.17
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	34,575,000.00	14,859,575,000.00	-14,825,000,000.00	0.00	0.00	-14,825,000,000.00
_	TFM5800050	TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	89,000,000.00	-89,000,000.00	0.00	0.00	-89,000,000.00
Sum			0.00	34,575,000.00	14,948,575,000.00	-14,914,000,000.00	0.00	0.00	-14,914,000,000.00
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00 1	11,694,741.40 2	11,694,741.40	0.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	3,356.00	-3,356.00	0.00	0.00	-3,356.00
	TFM5900020 TFM5900150	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	9,791.00	253,346,726.74 10,160,055,16	-253,336,935.74 -10,160,055,16	0.00	0.00	-253,336,935.74 -10,160,055,16
Q	1FM3900150	DASIC FRESHUMS, MEDICARE ADVANTAGE (.040)	0.00	9,791.00	10,160,055.16 263,510,137,90	-10,160,055.16 -263.500.346.90	0.00	0.00	-10,160,055.16 -263,500,346,90
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11.681.562.40	263,510,137.90	-263,500,346.90 11.681.562.40	0.00	0.00	-263,500,346.90 11,681,562.40
0100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	37,721.17	0.00	37,721.17	0.00	0.00	37,721.17
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11:M0100130								
Sum TOTAL	11-M0100130		0.00	11,719,283.57 112,631,060,302,00	0.00	11,719,283.57 0.00	0.00 75,433,386,822.83	0.00 75,433,386,822.83	11,719,283.57 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 \$24,325,582,280.07 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 October 31, 2009

#### **ASSETS**

TOTAL LIABILITIES	\$ 305,613,584,161.56
Other	 280,059,681,890.18
Available	\$ 25,553,902,271.38
Program Agency Equity:	
Other Payable	0.00
LIABILITIES	
TOTAL ASSETS	\$ 305,613,584,161.56
Investments (Net)	 300,241,515,000.00
Other Receivable	492,000,000.00
Interest Receivable	4,866,532,312.35
Fund Balance with Treasury	\$ 13,536,849.21

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

#### **REVENUES**

Interest Revenue	\$ 1,247,153,921.06
Penalties, Fines, and Administrative Fees	12,010,817.68
Transfers in from Program Agencies	0.00
Tax Revenue	14,914,000,000.00
Premiums	263,496,990.90
Other Income	 3,856.00
Total Revenues	\$ 16,436,665,585.64
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 24,723,415,209.65
Reimbursements to Treasury Bureaus and the General Fund	11,719,283.57
Other Transfers	0.00
Total Disposition of Revenues	\$ 24,735,134,493.22
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (8,298,468,907.58)