

**Federal Hospital
Insurance Trust Fund
75X8005
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**Federal Hospital
Insurance Trust Fund
75X8005
Noteworthy News**

There are no noteworthy news items for the current month.

Federal Hospital Insurance Trust Fund

75X8005

Footnotes

Balance Sheet

1. Payable For Transfers of Currently Invested Balances Includes the Following:

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,698,474,658.59
TRANSFERS OUT - DOJ	(51,848,231.10)
TRANSFERS OUT - HHS OIG	(769,951,821.60)
TRANSFERS OUT - HHS MIP	2,201,718,527.44
TRANSFERS OUT - FBI	(617,929,740.00)
HCFAC DISCRETIONARY, CMS	111,607,336.50
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
NONALLOCATION TRANSFERS - CMS	0.00
	23,883,070,729.83

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	458,648,989.13
TRANSFERS OUT - SSA LAE X YEAR (34)*	60,041,314.39
SALARIES & EXPENSES - CMS (33)*	634,965,927.21
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	120,325,000.00
HRS A MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	7,462,000.00
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	117,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	11,694,741.40
	1,315,030,195.13

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:		<u>Current Month</u>		<u>Year-to-Date</u>
	\$	16,989,434.45	\$	14,539,491,036.42

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

		<u>Current Month</u>		<u>Year-To-Date</u>
Railroad Financial Interchange Cash Basis	\$	0.00	\$	507,300,000.00
Int Reimbursement From Railroad Cash Basis	\$	0.00	\$	27,782,000.00

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

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
August 1, 2010 Through August 31, 2010

Period Name:AUG/10-10		Fund:TFM8005TFXXXX		Project:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	16,964,091.67	16,256,278,179.76	16,258,151,089.42	15,091,182.01
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	374,500,000.00	0.00	0.00	374,500,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22	0.00	0.00	1,923,472.22
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,141,784,277.22	1,144,305,343.92	16,989,434.45	2,269,100,186.69
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	282,962,332,000.00	16,071,111,000.00	16,537,730,000.00	282,495,713,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,698,529,106.62	14,771,054,448.03	14,771,000,000.00	-22,698,474,658.59
	TFM5765020	TRANSFERS OUT - DOJ	51,697,285.21	150,945.89	0.00	51,848,231.10
	TFM5765030	TRANSFERS OUT - HHS OIG	767,379,643.22	2,572,178.38	0.00	769,951,821.60
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,253,666,774.45	51,948,247.01	0.00	-2,201,718,527.44
	TFM5765050	TRANSFERS OUT - FBI	617,929,740.00	0.00	0.00	617,929,740.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-119,005,214.21	7,397,877.71	0.00	-111,607,336.50
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-23,945,194,426.85	14,833,123,697.02	14,771,000,000.00	-23,883,070,729.83
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-532,118,875.67	73,469,886.54	0.00	-458,648,989.13
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-56,286,253.55	0.00	3,755,060.84	-60,041,314.39
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-720,799,436.14	85,833,508.93	0.00	-634,965,927.21
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-120,325,000.00	0.00	0.00	-120,325,000.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-7,462,000.00	0.00	0.00	-7,462,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	117,000.00	-117,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40
	Sum		-1,470,461,529.76	159,303,395.47	3,872,060.84	-1,315,030,195.13
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-11,962,421,451.39	0.00	1,144,305,343.92	-13,106,726,795.31
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-20,225,657.31	0.00	622,302.81	-20,847,960.12
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,974,787.43	0.00	713.27	-8,975,500.70
	TFM5320050	CRIMINAL FINES (.046)*	-1,195,775,806.18	0.00	9,584,033.71	-1,205,359,839.89
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-543,735,080.06	0.00	8,932,060.93	-552,667,140.99
	Sum		-1,768,711,330.98	0.00	19,139,110.72	-1,787,850,441.70
5600	TFM5600010	GIFTS (.042)	-49,477.20	0.00	0.00	-49,477.20
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-707,848.06	0.00	0.00	-707,848.06
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-16,846,092.66	0.00	276,249.32	-17,122,341.98
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	414,000,000.00	0.00	0.00	414,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-272,000,000.00	0.00	0.00	-272,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-200,725,833.00	0.00	0.00	-200,725,833.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-695,572.31	0.00	0.00	-695,572.31
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-417,582,000.00	0.00	0.00	-417,582,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-126,258,242.00	0.00	0.00	-126,258,242.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	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
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-174,698.00	0.00	0.00	-174,698.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-131,063.75	0.00	0.00	-131,063.75
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-24,040.72	0.00	0.00	-24,040.72
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,046,000,000.00	0.00	0.00	-12,046,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	Sum		-12,667,145,390.50	0.00	276,249.32	-12,667,421,639.82

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
August 1, 2010 Through August 31, 2010

5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	999,951,987.38	65,258,598.00	73,469,886.54	991,740,698.84
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ¹	28,033,071.63	3,755,060.84	0.00	31,788,132.47
	TFM5760030	SALARIES & EXPENSES - CMS (33) ²	1,337,129,784.12	76,309,829.91	89,360,720.83	1,324,078,893.20
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ¹	0.00	41,227,500.00	0.00	41,227,500.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) ²	7,080,000.00	0.00	0.00	7,080,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) ²	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) ¹	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	58,900,000.00	0.00	0.00	58,900,000.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	117,000.00	0.00	117,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,749,936.56
Sum			2,377,344,906.57	186,667,988.75	162,830,607.37	2,401,182,287.95
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	212,611,022,884.92	31,219,834,483.00	16,448,834,483.00	227,382,022,884.92
	TFM5765020	TRANSFERS OUT - DOJ	0.00	150,945.89	150,945.89	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,572,178.38	2,572,178.38	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	990,120,303.28	51,948,247.01	51,948,247.01	990,120,303.28
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	182,563,120.72	7,397,877.71	7,397,877.71	182,563,120.72
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00	0.00	0.00	311,000,000.00
Sum			214,094,706,308.92	31,281,903,731.99	16,510,903,731.99	228,865,706,308.92
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-142,284,942,031.40	0.00	13,995,000,000.00	-156,279,942,031.40
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE ¹	-11,444,725,542.50	0.00	234,000,000.00	-11,678,725,542.50
Sum			-153,729,667,573.90	0.00	14,229,000,000.00	-167,958,667,573.90
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ²	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	-328,616.56	0.00	0.00	-328,616.56
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,770,103,714.96	80,515.89	274,469,120.77	-3,044,492,319.84
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-153,256,952.50	32.44	18,133,017.63	-171,389,937.69
Sum			-2,923,689,284.02	80,548.33	292,602,138.40	-3,216,210,874.09
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ²	122,374,492.37	13,994,562.04	0.00	136,369,054.41
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ²	351,603.70	31,319.15	0.00	382,922.85
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,038,469,899.00	0.00	0.00	-3,038,469,899.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-2,915,743,802.93	14,025,881.19	0.00	-2,901,717,921.74
TOTAL			0.00	79,946,799,766.43	79,946,799,766.43	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
August 31, 2010

Period Name:AUG/10-10	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	15,091,182.01
	EXPENDITURE TRANSFERS RECEIVABLE	374,500,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	1,923,472.22
	INTEREST RECEIVABLE - INVESTMENTS	2,269,100,186.69
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	282,495,713,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 285,156,327,840.92
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,883,070,729.83
	EXPENDITURE TRANSFERS PAYABLE	-1,315,030,195.13
		-25,198,100,924.96
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07
	NET INCOME	29,628,243,873.11
		-259,958,226,915.96
		Total: -285,156,327,840.92

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2009 Through August 31, 2010

Period Name: AUG/10-10	Fund: TFM8005TFXXXX	Project: <All>						
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	-13,995,000,000.00	-156,279,942,031.40		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-234,000,000.00	-11,678,725,542.50		
	Sum				-14,229,000,000.00	-167,958,667,573.90		
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-24,040.72		
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-131,063.75		
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174,698.00		
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00		
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00		
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-417,582,000.00		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-695,572.31		
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-200,725,833.00		
			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)*	-276,249.32	-17,122,341.98		
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-707,848.06		
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,046,000,000.00		
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00		
		Sum				-276,249.32	-12,667,421,639.82	
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,144,305,343.92	-13,106,726,795.31	
	5310	INTEREST REVENUE - OTHER - NON-EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00		
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-8,932,060.93	-552,667,140.99		
			TFM5320050	CRIMINAL FINES (.046)*	-9,584,033.71	-1,205,359,839.89		
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-713.27	-8,975,500.70		
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-622,302.81	-20,847,960.12		
	Sum			-19,139,110.72	-1,787,850,441.70			
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00		
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00		
	Sum				0.00	0.00		
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,132,985.19	-171,389,937.69		
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-274,388,604.88	-3,044,492,319.84		
			TFM5900010	OTHER INCOME (.029)	0.00	-328,616.56		
	Sum			-292,521,590.07	-3,216,210,874.09			
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-49,477.20		
	Sum				-15,685,242,294.03	-198,736,926,802.02		
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	311,000,000.00	
				TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	182,563,120.72	
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	
				TFM5765040	TRANSFERS OUT - HHS MIP	0.00	990,120,303.28	
				TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,771,000,000.00	227,382,022,884.92	
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
				Sum			14,771,000,000.00	228,865,706,308.92
				5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-8,211,288.54
TFM5760020						TRANSFERS OUT - SSA LAE X YEAR (34)*	3,755,060.84	31,788,132.47
TFM5760030		SALARIES & EXPENSES - CMS (33)*	-13,050,890.92			1,324,078,893.20		
TFM5760040		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	41,227,500.00			41,227,500.00		
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		PROGRAM MGMT ANN - ARRA	0.00			0.00		
TFM5760360		AOA MIPPA FUNDING	0.00			0.00		
TFM5760380		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	117,000.00			117,000.00		
TFM5760450		MEDICARE ADVANTAGE STABILIZATION	0.00			-53,749,936.56		
Sum						23,837,381.38	2,401,182,287.95	
6100		OPERATING EXPENSES/PROGRAM COSTS	TFM6100010			TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,994,562.04	136,369,054.41
			TFM6100020			TREASURY ADMIN, EXPENSES - BPD (16)*	31,319.15	382,922.85
			TFM6100110			MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-3,038,469,899.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
Sum				14,025,881.19	-2,901,717,921.74			
Sum				14,808,863,262.57	228,365,170,675.13			
TOTAL				-876,379,031.46	29,628,243,873.11			

Federal Hospital Insurance Trust Fund
 75X9005
 Budgetary Trial Balance - Unaudited
 October 1, 2009 Through August 31, 2010

Fund:TFM8005TFXXXX

UNSQL	BEA Category	Year of BA	Cost Center	UNSQL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	14,532,169.12	559,012.89	15,091,182.01
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00	-27,206,020,000.00	282,495,713,000.00
					309,716,265,169.12	-27,205,460,987.11	282,510,804,182.01
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,277,299,412.15	2,277,299,412.15
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	14,539,491,036.42	14,539,491,036.42
			TFM532003	CIVIL MONETARY PENALTIES (.047)	0.00	20,847,960.12	20,847,960.12
			TFM532004	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,975,500.70	8,975,500.70
			TFM532005	CRIMINAL FINES (.046)*	0.00	1,205,359,839.89	1,205,359,839.89
			TFM532006	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	552,667,140.99	552,667,140.99
			TFM560001	GIFTS (.042)	0.00	49,477.20	49,477.20
			TFM575003	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	707,848.06	707,848.06
			TFM575006	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	17,122,341.98	17,122,341.98
			TFM575007	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-414,000,000.00	-414,000,000.00
			TFM575008	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	272,000,000.00	272,000,000.00
			TFM575009	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	200,725,833.00	200,725,833.00
			TFM575010	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	695,572.31	695,572.31
			TFM575018	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	507,300,000.00	507,300,000.00
			TFM575019	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	126,258,242.00	126,258,242.00
			TFM575025	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM575026	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM575028	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM575031	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	174,698.00	174,698.00
			TFM575032	SSA INTERFUND INTEREST RECEIPTS (.023)*	0.00	131,063.75	131,063.75
			TFM575033	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	27,782,000.00	27,782,000.00
			TFM575042	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	24,040.72	24,040.72
			TFM575043	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	12,046,000,000.00	12,046,000,000.00
			TFM575046	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM575050	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM576027	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM576028	SSA INTERFUND INT. PAY. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM580004	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	156,279,942,031.40	156,279,942,031.40
			TFM580005	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,678,725,542.50	11,678,725,542.50
			TFM590001	OTHER INCOME (.029)	0.00	328,616.56	328,616.56
			TFM590002	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	3,044,492,319.84	3,044,492,319.84
			TFM590015	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	171,389,937.69	171,389,937.69
			TFM610011	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,038,469,899.00	3,038,469,899.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,277,299,412.15	-2,277,299,412.15
	Sum BEA				0.00	201,048,361,529.98	201,048,361,529.98
Sum					0.00	203,325,660,942.13	203,325,660,942.13
4124	M	-	TFM576504	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM576546	HCFAC DISCRETIONARY, CMS	-13,028,000.00	-98,579,336.50	-111,607,336.50
			TFM576547	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	-311,000,000.00	-311,000,000.00
	Sum BEA				-13,028,000.00	-409,579,336.50	-422,607,336.50
	M	-	TFM576501	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM576502	TRANSFERS OUT - DOJ	4,386,953.78	47,461,277.32	51,848,231.10
			TFM576503	TRANSFERS OUT - HHS OIG	542,627,552.88	227,324,268.72	769,951,821.60
			TFM576504	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-416,271,760.19	-2,201,718,527.44
			TFM576505	TRANSFERS OUT - FBI	491,671,498.00	126,258,242.00	617,929,740.00
			TFM576590	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				-746,760,762.59	-15,227,972.15	-761,988,734.74
Sum					-759,788,762.59	-424,807,308.65	-1,184,596,071.24
4129	D	-	TFM576546	HCFAC DISCRETIONARY, CMS	0.00	-83,983,784.22	-83,983,784.22
	M	-	TFM576502	TRANSFERS OUT - DOJ	0.00	-47,461,277.32	-47,461,277.32
			TFM576503	TRANSFERS OUT - HHS OIG	0.00	-227,324,268.72	-227,324,268.72
			TFM576504	TRANSFERS OUT - HHS MIP	0.00	-573,848,543.09	-573,848,543.09
			TFM576505	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	Sum BEA				0.00	-974,892,331.13	-974,892,331.13
Sum					0.00	-1,058,876,115.35	-1,058,876,115.35
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	TFM576501	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	120,989,201.05	-22,698,474,658.59
			TFM576504	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum BEA				-22,819,463,859.64	120,989,201.05	-22,698,474,658.59
Sum					-22,819,463,859.64	120,989,201.05	-22,698,474,658.59
4167	M	-	TFM576501	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-227,503,012,085.97	-227,503,012,085.97
4172	M	-	TFM576545	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM610013	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4173	M	-	TFM610013	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	-	TFM576001	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	40,051,617.76	40,051,617.76
			TFM576003	SALARIES & EXPENSES - CMS (33)*	0.00	-2,602,209.59	-2,602,209.59
			TFM576045	MEDICARE ADVANTAGE STABILIZATION	0.00	-53,749,936.56	-53,749,936.56
	Sum BEA				0.00	-16,300,528.39	-16,300,528.39
	M	-	TFM576033	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	-16,300,528.39	-16,300,528.39
4357	D	-	TFM576001	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM576003	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4382	D	-	TFM576001	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM576003	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4384	D	-	TFM576001	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,320,306.11	1,320,306.11	0.00
			TFM576003	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	0.00
	M	-	TFM576504	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					-44,184,649.65	44,184,649.65	0.00

Federal Hospital Insurance Trust Fund
75X9005
Budgetary Trial Balance -Unaudited
October 1, 2009 Through August 31, 2010

4397	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-285,348,327,565.38	1,829,325.98	-285,346,498,239.40
4620				TFM5311001 INTEREST ON INVESTMENTS	0.00	-14,539,491,036.42	-14,539,491,036.42
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	-20,847,960.12	-20,847,960.12
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,975,500.70	-8,975,500.70
				TFM5320050 CRIMINAL FINES (.046)*	0.00	-1,205,359,839.89	-1,205,359,839.89
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-552,667,140.99	-552,667,140.99
				TFM5600010 GIFTS (.042)	0.00	-49,477.20	-49,477.20
				TFM5750030 3% ADMIN EXPENSE REIMB. - CMS (.049)	0.00	-707,848.06	-707,848.06
				TFM5750060 3% ADMIN EXPENSE REIMB. DOJ (.049)*	0.00	-17,122,341.98	-17,122,341.98
				TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	414,000,000.00	414,000,000.00
				TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-272,000,000.00	-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	695,572.31	695,572.31
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-507,300,000.00	-507,300,000.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00	-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 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
				TFM5750310 CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-174,698.00	-174,698.00
				TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-131,065.75	-131,065.75
				TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-27,782,000.00	-27,782,000.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-24,040.72	-24,040.72
				TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,046,000,000.00	-12,046,000,000.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	951,689,081.08	951,689,081.08
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	31,788,132.47	31,788,132.47
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	1,326,681,102.79	1,326,681,102.79
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	41,227,500.00	41,227,500.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,080,000.00	7,080,000.00
				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 CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	58,900,000.00	58,900,000.00
				TFM5760340 HRSA MIPPA EXPENSE	0.00	0.00	0.00
				TFM5760350 PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
				TFM5760360 AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	117,000.00	117,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	227,382,022,884.92	227,382,022,884.92
				TFM5765020 TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5765030 TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	990,120,303.28	990,120,303.28
				TFM5765050 TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5765590 TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5765460 HCFAC DISCRETIONARY, CMS	0.00	182,563,120.72	182,563,120.72
				TFM5765470 HCFAC DISCRETIONARY, MULTI-YEAR	0.00	311,000,000.00	311,000,000.00
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-156,279,942,031.40	-156,279,942,031.40
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-11,678,725,542.50	-11,678,725,542.50
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010 OTHER INCOME (.029)	0.00	-328,616.56	-328,616.56
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-3,044,492,319.84	-3,044,492,319.84
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-171,389,937.69	-171,389,937.69
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	136,369,054.41	136,369,054.41
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	382,922.85	382,922.85
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-3,038,469,899.00	-3,038,469,899.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-19,479,067,009.54	-19,479,067,009.54
				Sum BEA	0.00	8,615,213,150.85	8,615,213,150.85
				Sum	0.00	8,615,213,150.85	8,615,213,150.85
4901				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.29	-217,557,792.08	-418,597,371.37
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,695.92	-29,478,618.47	-60,041,314.39
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-354,925,656.00	-282,642,481.11	-637,568,136.80
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	-18,833,100.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	-58,900,000.00	-120,325,000.00
				TFM5760340 HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5760350 PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
				TFM5760360 AOA MIPPA FUNDING	-9,327,500.00	1,865,500.00	-7,462,000.00
				TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-117,000.00	-117,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	-53,749,936.56
				TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	-11,694,741.40
				Sum BEA	-744,500,331.86	-586,830,391.66	-1,331,330,723.52
				Sum	-744,500,331.86	-586,830,391.66	-1,331,330,723.52
4902	D	B		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-110,375,424.00	-110,375,424.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-373,161,903.28	-373,161,903.28
		N		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-623,755,865.00	-623,755,865.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,309,514.00	-2,309,514.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-672,706,044.38	-672,706,044.38
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-41,227,500.00	-41,227,500.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,080,000.00	-7,080,000.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				Sum BEA	0.00	-1,830,616,250.66	-1,830,616,250.66
		M	B	TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			N	TFM5760360 AOA MIPPA FUNDING	0.00	-1,865,500.00	-1,865,500.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-136,369,054.41	-136,369,054.41
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	382,922.85	382,922.85
				Sum BEA	0.00	-138,617,477.26	-138,617,477.26
				Sum	0.00	-1,969,233,727.92	-1,969,233,727.92
4971				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	22,013,964.56	22,013,964.56
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	53,749,936.56	53,749,936.56
				Sum BEA	0.00	75,763,901.12	75,763,901.12
				Sum	0.00	75,763,901.12	75,763,901.12
4981				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-40,051,617.76	-40,051,617.76
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-19,411,754.97	-19,411,754.97
				Sum BEA	0.00	-59,463,372.73	-59,463,372.73
				Sum	0.00	-59,463,372.73	-59,463,372.73
				Sum	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2009 Through August 31, 2010

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	559,012.89	15,091,182.01
1610	-	-	309,701,733,000.00	-27,206,020,000.00	282,495,713,000.00
			309,716,265,169.12	-27,205,460,987.11	282,510,804,182.01
4114	D	-	0.00	2,277,299,412.15	2,277,299,412.15
	M	-	0.00	201,048,361,529.98	201,048,361,529.98
	Sum		0.00	203,325,660,942.13	203,325,660,942.13
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-409,579,336.50	-422,607,336.50
	M	-	-746,760,762.59	-15,227,972.15	-761,988,734.74
	Sum		-759,788,762.59	-424,807,308.65	-1,184,596,071.24
4129	D	-	0.00	-83,983,784.22	-83,983,784.22
	M	-	0.00	-974,892,331.13	-974,892,331.13
	Sum		0.00	-1,058,876,115.35	-1,058,876,115.35
4157	M	-	0.00	19,434,882,359.89	19,434,882,359.89
4166	M	-	-22,819,463,859.64	120,989,201.05	-22,698,474,658.59
4167	M	-	0.00	-227,503,012,085.97	-227,503,012,085.97
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	-16,300,528.39	-16,300,528.39
	M	-	0.00	0.00	0.00
	Sum		0.00	-16,300,528.39	-16,300,528.39
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	8,615,213,150.85	8,615,213,150.85
4901	-	-	-744,500,331.86	-586,830,391.66	-1,331,330,723.52
4902	D	B	0.00	-483,537,327.28	-483,537,327.28
		N	0.00	-1,347,078,923.38	-1,347,078,923.38
	Sum BEA		0.00	-1,830,616,250.66	-1,830,616,250.66
	M	B	0.00	0.00	0.00
		N	0.00	-138,617,477.26	-138,617,477.26
	Sum BEA		0.00	-138,617,477.26	-138,617,477.26
	Sum		0.00	-1,969,233,727.92	-1,969,233,727.92
4971	-	-	0.00	75,763,901.12	75,763,901.12
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
 August 31, 2010

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7501806	3101	-1,223,190,029.93	T		NULL	-	-	-	-	401	A
7501806	3107	1,223,190,029.93	T		NULL	-	-	-	-	401	A
7501806	4119	1,223,190,029.93	T		NULL	-	-	-	-	401	A
7501806	4902	-1,223,190,029.93	F	00	7500	-	-	D	C	401	A
7501806	5700	-1,223,190,029.93	T		NULL	-	-	-	-	401	A
7501806	5760	1,223,190,029.93	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
August 31, 2010

ASSETS

Fund Balance with Treasury	\$	15,091,182.01
Interest Receivable		2,271,023,658.91
Other Receivable		374,500,000.00
Investments (Net)		282,495,713,000.00
TOTAL ASSETS	\$	<u>285,156,327,840.92</u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	25,198,100,924.96
Other		259,958,226,915.96
TOTAL LIABILITIES	\$	<u>285,156,327,840.92</u>

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

REVENUES

Interest Revenue	\$	13,106,726,795.31
Penalties, Fines, and Administrative Fees		1,805,680,631.74
Transfers in from Program Agencies		12,649,591,449.78
Tax Revenue		167,958,667,573.90
Premiums		3,215,882,257.53
Other Income		378,093.76
Total Revenues	\$	<u>198,736,926,802.02</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	227,355,900,052.98
Reimbursements to Treasury Bureaus and the General Fund		136,751,977.26
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>227,492,652,030.24</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(28,755,725,228.22)</u></u>