

**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	22,819,463,859.64
TRANSFERS OUT - DOJ	(4,386,953.78)
TRANSFERS OUT - HHS OIG	(542,627,552.88)
TRANSFERS OUT - HHS MIP	1,785,446,767.25
TRANSFERS OUT - FBI	(491,671,498.00)
HCFAC DISCRETIONARY, CMS	13,028,000.00
MEDICARE ADVANTAGE STABILIZATION	0.00
NONALLOCATION TRANSFERS - CMS	0.00
	23,579,252,622.23

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	201,039,579.29
TRANSFERS OUT - SSA LAE X YEAR (34)*	30,562,695.92
SALARIES & EXPENSES - CMS (33)*	356,754,981.67
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	61,425,000.00
HRS 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
	746,329,657.84

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>
	\$	48,141,737.96	\$	15,873,270,336.33

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	\$	496,000,000.00
Int Reimbursement From Railroad Cash Basis	\$	0.00	\$	28,272,000.00

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
 75X005
 Trial Balance - Unaudited
 September 1, 2009 Through September 30, 2009

Period Name: SEP/09-09	Fund: TFM8005TFXXXX	Project: TFM800500				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	17,569,106.39	23,049,930,693.00	23,052,967,630.27	14,532,169.12
1335		EXPENDITURE TRANSFERS RECEIVABLE	373,250,000.00	118,750,000.00	0.00	492,000,000.00
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	2,535,212,765.76	1,216,716,872.22	48,141,737.96	3,703,787,900.02
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,906,208,000.00	20,561,507,000.00	20,765,982,000.00	309,701,733,000.00
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	-21,265,442,842.72	20,926,630,637.73	22,480,651,650.65	-22,819,463,859.64
	TFM5765020	TRANSFERS OUT - DOJ	130,645,195.78	0.00	126,258,242.00	4,386,953.78
	TFM5765030	TRANSFERS OUT - HHS OIG	540,037,216.70	2,590,336.18	0.00	542,627,552.88
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,897,757,644.28	112,374,107.29	63,230.26	-1,785,446,767.25
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	0.00	13,028,000.00	-13,028,000.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-22,000,846,576.52	21,062,442,721.77	22,640,848,767.48	-23,579,252,622.33
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-272,990,404.18	73,271,131.00	1,320,306.11	-201,039,579.29
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-46,661,256.92	16,098,561.00	0.00	-30,562,695.92
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	460,270,931.76	105,345,276.07	1,829,325.98	356,754,981.67
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000.00
	TFM5760340	HRS A 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	0.00	0.00	9,327,500.00	9,327,500.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-32,902,291.99	0.00	20,847,644.57	-53,749,936.56
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	11,694,741.40	-11,694,741.40
	Sum		-896,025,107.85	194,714,968.07	45,019,518.06	-746,329,657.84
3310		CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	1,923,472.22	-1,923,472.22
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,397,342,439.47	0.00	1,214,793,400.00	-15,612,135,839.47
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-15,291,416.31	152,190.86	1,443,024.25	-16,582,249.70
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-13,858,849.58	0.00	-1,496.62	-15,840,346.20
	TFM5320050	CRIMINAL FINES (.046)*	558,195,555.55	0.00	62,769,568.28	-620,951,123.63
	TFM5320600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-448,464,355.05	0.00	2,868,999.34	-451,333,354.39
	Sum		-1,035,790,176.29	152,190.86	67,083,088.49	-1,102,721,073.92
5600	TFM5600010	GIFTS (.042)	-26,330.00	0.00	19,940.78	-46,270.78
5750	TFM5750020	3% ADMIN EXPENSE REIMB, CMS (.049)	0.00	0.00	2,541,405.05	-2,541,405.05
	TFM5750060	3% ADMIN EXPENSE REIMB, DOJ (.049)*	-14,466,297.92	2,541,405.05	2,630,137.00	-14,555,029.87
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-351,000,000.00	0.00	0.00	-351,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-263,000,000.00	0.00	0.00	-263,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-281,000,000.00	0.00	0.00	-281,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-680,998.57	0.00	0.00	-680,998.57
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-387,722,000.00	0.00	118,750,000.00	-506,472,000.00
	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)*	-486,798.00	0.00	0.00	-486,798.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	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	-23,325.58	2,527.07	0.00	-19,798.51
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-9,800,000,000.00	0.00	2,576,000,000.00	-12,376,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	-968,000,000.00	0.00	0.00	-968,000,000.00
	Sum		-12,192,636,662.07	2,543,932.12	2,699,921,542.85	-14,890,014,272.80
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	931,965,124.70	70,210,557.11	73,271,131.00	928,904,550.81
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,720,134.27	16,098,561.00	0.00	20,720,134.27
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,277,766,352.49	69,604,431.66	112,025,044.93	1,235,345,739.22
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	38,541,500.00	0.00	0.00	38,541,500.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (.08)*	6,841,800.00	0.00	0.00	6,841,800.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	1,008,602.72	0.00	0.00	1,008,602.72
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	53,625,000.00	0.00	0.00	53,625,000.00
	TFM5760340	HRS A MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	2,000,000.00	0.00	0.00	2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	0.00	9,327,500.00	0.00	9,327,500.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	20,847,644.57	0.00	20,847,644.57
	Sum		2,332,468,514.18	186,088,094.34	201,394,736.93	2,317,162,471.59
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	218,948,000,000.00	44,470,810,044.11	21,892,505,656.46	241,526,304,387.65
	TFM5765020	TRANSFERS OUT - DOJ	0.00	126,258,242.00	126,258,242.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,590,336.18	2,590,336.18	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,358,683,424.00	75,105,871.11	112,374,107.29	1,321,415,187.82
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	13,028,000.00	0.00	13,028,000.00
	Sum		220,306,683,424.00	44,708,640,137.97	22,154,575,986.50	242,860,747,575.47
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-165,675,761,177.99	1,018,865,456.55	14,721,000,000.00	-179,377,895,721.44
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-12,420,923,056.85	0.00	2,303,513,725.75	-14,720,436,884.60
	Sum		-178,096,684,234.84	1,018,865,456.55	17,024,513,725.75	-194,102,332,506.04
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	11,694,741.40	0.00	11,694,741.40
5900	TFM5900010	OTHER INCOME (.029)	-2,239,451.40	0.00	22,155.00	-2,261,606.40
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,543,303,790.95	2,816,695,456.03	3,090,087,121.11	-2,816,695,456.03
	TFM5900130	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-101,105,161.85	111,059,705.15	121,011,248.45	-111,059,705.15
	Sum		-2,646,651,404.20	2,927,755,161.18	3,211,120,524.56	-2,930,016,767.58
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	168,290,526.91	15,293,149.34	0.00	183,583,676.25
	TFM6100020	TREASURY ADMIN, EXPENSES - BFD (16)*	376,434.14	32,613.23	0.00	409,047.37
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,421,610,424.00	0.00	1,946,822,261.00	-5,368,432,685.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-3,252,943,462.95	15,325,762.57	1,946,822,261.00	-5,184,439,961.38
TOTAL			0.00	115,075,128,332.05	115,075,128,332.05	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
September 30, 2009

Period Name:SEP/09-09	Fund:TFM8005TFXXXX	Project:TFM800500
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	14,532,169.12
	EXPENDITURE TRANSFERS RECEIVABLE	492,000,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	3,703,787,900.02
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 313,912,053,069.14
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,579,252,622.23
	EXPENDITURE TRANSFERS PAYABLE	-746,329,657.84
		-24,325,582,280.07
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14
	NET INCOME	11,365,974,625.07
		-289,586,470,789.07
		Total: -313,912,053,069.14

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2008 Through September 30, 2009

Period Name:SEP/09-09		Fund:TFM8005TFXXX		Project:TFM800500				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	-13,702,134,543.45	-179,377,895,721.44		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,303,513,725.75	-14,724,436,784.60		
		Sum			-16,005,648,269.20	-194,102,332,506.04		
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	11,694,741.40	11,694,741.40		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-2,541,405.05	-2,541,405.05		
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-88,731.95	-14,555,029.87		
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-351,000,000.00		
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-263,000,000.00		
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-281,000,000.00		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-680,998.57		
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-118,750,000.00	-506,472,000.00		
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00		
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00		
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00		
			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	2,527.07	-19,798.51		
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,576,000,000.00	-12,376,000,000.00		
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	-968,000,000.00		
		Sum				-2,697,377,609.93	-14,890,014,272.00	
		5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	-1,923,472.22	-1,923,472.22	
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,214,793,400.00	-15,612,135,839.47	
		5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,290,833.39	-16,582,249.70	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-13,840,346.20		
			TFM5320050	CRIMINAL FINES (.046)*	-62,769,568.28	-620,965,123.63		
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-2,868,999.34	-451,333,354.39		
		Sum				-66,930,897.63	-1,102,721,073.92	
		5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,816,695,456.03	-2,816,695,456.03	
			OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-111,059,705.15	-111,059,705.15	
				TFM5900010	OTHER INCOME (.029)	-22,155.00	-2,261,606.40	
				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,543,303,790.95	0.00	
				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	101,108,161.85	0.00	
		Sum				-283,365,363.38	-2,930,016,767.58	
		5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-19,940.78	-46,270.78	
		Sum				-20,258,364,211.74	-228,627,495,460.61	
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,578,304,387.65	241,526,304,387.65	
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
				TFM5765040	TRANSFERS OUT - HHS MIP	-37,268,236.18	1,321,415,187.82	
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
				TFM5765460	HCFAC DISCRETIONARY, CMS	13,028,000.00	13,028,000.00	
			Sum				22,554,064,151.47	242,860,747,575.47
		5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,060,573.89	928,904,550.81	
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,720,134.27	
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	-42,420,613.27	1,235,345,739.22	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	38,541,500.00		
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,841,800.00		
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00		
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	1,008,602.72		
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00		
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	53,625,000.00		
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00		
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00		
			TFM5760360	AOA MIPPA FUNDING	9,327,500.00	9,327,500.00		
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	20,847,644.57	20,847,644.57		
		Sum				-15,306,042.59	2,317,162,471.59	
6100		OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	15,293,149.34	183,583,676.25		
			TFM6100020	TREASURY ADMIN. EXPENSES - BFD (16)*	32,613.23	409,047.37		
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,946,822,261.00	-5,368,432,685.00		
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
		Sum				-1,931,496,498.43	-5,184,439,961.38	
		Sum				20,607,261,610.45	239,993,470,085.68	
TOTAL						348,897,398.71	11,365,974,625.07	

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2008 Through September 30, 2009

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	6,736,926.04	7,795,243.08	14,532,169.12
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00	-9,039,250,000.00	309,701,733,000.00
					318,747,719,926.04	-9,031,454,756.92	309,716,265,169.12
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,040,508,892.71	2,040,508,892.71
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	15,873,270,336.33	15,873,270,336.33
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	16,582,249.70	16,582,249.70
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	13,840,346.20	13,840,346.20
			TFM5320050	CRIMINAL FINES (.046)*	0.00	620,965,123.63	620,965,123.63
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	451,333,354.39	451,333,354.39
			TFM5000010	GIFTS (.042)	0.00	46,270.78	46,270.78
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	2,541,405.05	2,541,405.05
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	14,555,029.87	14,555,029.87
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	351,000,000.00	351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	263,000,000.00	263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	281,000,000.00	281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	930,998.57	930,998.57
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	0.00	496,000,000.00	496,000,000.00
			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)* - SS*	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	486,798.00	486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	28,272,000.00	28,272,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB., SECA (.006)* - CM*	0.00	19,798.51	19,798.51
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	12,376,000,000.00	12,376,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	968,000,000.00	968,000,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	-1,008,602.72	-1,008,602.72
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	0.00	179,377,895,721.44	179,377,895,721.44
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	0.00	14,724,436,784.60	14,724,436,784.60
			TFM5900010	OTHER INCOME (.029)	0.00	2,261,606.40	2,261,606.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,816,695,456.03	2,816,695,456.03
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	111,059,705.15	111,059,705.15
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	5,368,432,685.00	5,368,432,685.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,040,508,892.71	-2,040,508,892.71
	Sum	Sum	Sum		0.00	232,243,366,416.22	232,243,366,416.22
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIF	0.00	234,283,875,308.93	234,283,875,308.93
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-24,240,236.18	-24,240,236.18
	M	-	TFM5765020	TRANSFERS OUT - DOI	73,973,123.85	-13,028,000.00	-13,028,000.00
			TFM5765030	TRANSFERS OUT - HHS OIC	325,602,621.21	4,386,953.78	4,386,953.78
			TFM5765040	TRANSFERS OUT - HHS MIF	-1,140,242,402.85	217,024,931.67	542,627,552.88
			TFM5765050	TRANSFERS OUT - FB	239,155,014.00	-645,204,364.40	-1,785,446,767.25
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CM*	0.00	252,516,484.00	491,671,498.00
	Sum	Sum	Sum		-501,511,643.79	-245,249,118.80	-746,760,762.59
4129	M	-	TFM5765020	TRANSFERS OUT - DOI	0.00	-501,511,643.79	-501,511,643.79
			TFM5765030	TRANSFERS OUT - HHS OIC	0.00	69,586,170.07	69,586,170.07
			TFM5765040	TRANSFERS OUT - HHS MIF	0.00	-217,024,931.67	-217,024,931.67
			TFM5765050	TRANSFERS OUT - FB	0.00	-676,210,823.42	-676,210,823.42
	Sum	Sum	Sum		0.00	-252,516,484.00	-252,516,484.00
	Sum	Sum	Sum		0.00	-1,076,166,069.02	-1,076,166,069.02
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	10,912,542,515.66	10,912,542,515.66
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	-1,553,722,406.29	-22,819,463,859.64
	Sum	Sum	Sum		-21,265,741,453.35	-1,553,722,406.29	-22,819,463,859.64
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-239,972,581,981.36	-239,972,581,981.36
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
	Sum	Sum	Sum		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	-3,801,892,791.21	0.00	-3,801,892,791.21
	Sum	Sum	Sum	TOTAL ACTUAL RESOURCES COLLECTED	318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	114,594,431.34	114,594,431.34
	Sum	Sum	Sum	SALARIES & EXPENSES - CMS (33)*	0.00	27,560,446.86	27,560,446.86
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	142,154,878.20	142,154,878.20
	Sum	Sum	Sum		0.00	134,354,878.20	134,354,878.20
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,320,306.11	-1,320,306.11
	Sum	Sum	Sum	SALARIES & EXPENSES - CMS (33)*	0.00	-18,624,107.36	-18,624,107.36
	Sum	Sum	Sum		0.00	-19,944,413.47	-19,944,413.47
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	Sum	Sum	Sum	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum	Sum	Sum		0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-13,287,696.36	13,287,696.36	0.00
	Sum	Sum	Sum	SALARIES & EXPENSES - CMS (33)*	-45,260,784.67	45,260,784.67	0.00
	Sum	Sum	Sum	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIF	-58,548,481.03	58,548,481.03	0.00
	Sum	Sum	Sum	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum	Sum	Sum		-25,623,049.21	25,623,049.21	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-296,395,224,959.24	0.00	-296,395,224,959.24

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2008 Through September 30, 2009

4620			TFM5311001	INTEREST ON INVESTMENTS	0.00	-15,873,270,336.33	-15,873,270,336.33
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-16,582,249.70	-16,582,249.70
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-13,840,346.20	-13,840,346.20
			TFM5320050	CRIMINAL FINES (.046)	0.00	-620,965,123.63	-620,965,123.63
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)³	0.00	-451,333,354.39	-451,333,354.39
			TFM5600010	GIFTS (.042)	0.00	-46,270.78	-46,270.78
			TFM5750030	3% ADMIN EXPENSE REIMB. - CMS (.049)	0.00	-2,541,405.05	-2,541,405.05
			TFM5750060	3% ADMIN EXPENSE REIMB. - DOJ (.049)²	0.00	-14,555,029.87	-14,555,029.87
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)²	0.00	-351,000,000.00	-351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)²	0.00	-263,000,000.00	-263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)³	0.00	-281,000,000.00	-281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)³	0.00	-930,998.57	-930,998.57
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	0.00	-496,000,000.00	-496,000,000.00
			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)²	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)² - SSJ	0.00	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)²	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)²	0.00	-486,798.00	-486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)²	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)²	0.00	-28,272,000.00	-28,272,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)² - CM²	0.00	-19,798.51	-19,798.51
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)²	0.00	-12,376,000,000.00	-12,376,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENAL ADJUSTMENT, CMS	0.00	-968,000,000.00	-968,000,000.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)²	0.00	815,630,425.58	815,630,425.58
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)²	0.00	20,720,134.27	20,720,134.27
			TFM5760030	SALARIES & EXPENSES - CMS (33)²	0.00	1,224,580,073.74	1,224,580,073.74
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)²	0.00	38,541,500.00	38,541,500.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)²	0.00	6,841,800.00	6,841,800.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)²	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)²	0.00	1,008,602.72	1,008,602.72
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	61,425,000.00	61,425,000.00
			TFM5760340	HSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	2,000,000.00
			TFM5760360	AOA MIPPA FUNDING	0.00	9,327,500.00	9,327,500.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	20,847,644.57	20,847,644.57
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	239,972,652,737.00	239,972,652,737.00
			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 MIF	0.00	1,345,655,424.00	1,345,655,424.00
			TFM5765050	TRANSFERS OUT - FB	0.00	0.00	0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CM²	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	13,028,000.00	13,028,000.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	0.00	-179,377,895,721.44	-179,377,895,721.44
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE²	0.00	-14,724,436,784.60	-14,724,436,784.60
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)²	0.00	11,694,741.40	11,694,741.40
			TFM5900010	OTHER INCOME (.029)	0.00	-2,261,606.40	-2,261,606.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-2,816,695,456.03	-2,816,695,456.03
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-111,059,705.15	-111,059,705.15
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)²	0.00	183,583,676.25	183,583,676.25
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)²	0.00	409,047.37	409,047.37
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-5,368,432,685.00	-5,368,432,685.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-9,443,062,395.25	-9,443,062,395.25
					0.00	0.00	0.00
		Sum BEA					
	Sum				0.00	0.00	0.00
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)²	-143,348,255.48	55,582,801.42	-87,765,454.06
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)²	-25,941,122.65	-4,621,573.27	-30,562,695.92
			TFM5760030	SALARIES & EXPENSES - CMS (33)²	-271,303,446.30	-74,685,869.89	-345,989,316.19
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	-18,833,100.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-7,800,000.00	-61,425,000.00	-69,225,000.00
			TFM5760340	HSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	-2,000,000.00	-2,000,000.00
			TFM5760360	AOA MIPPA FUNDING	0.00	-9,327,500.00	-9,327,500.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	-33,447,824.03	-53,749,936.56
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)²	0.00	-11,694,741.40	-11,694,741.40
		Sum BEA			-501,070,339.42	-129,019,527.71	-630,089,867.13
	Sum				-501,070,339.42	-129,019,527.71	-630,089,867.13
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)²	0.00	-148,633,808.00	-148,633,808.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)²	0.00	-403,152,927.90	-403,152,927.90
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)²	0.00	-722,570,419.00	-722,570,419.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)²	0.00	-16,098,561.00	-16,098,561.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)²	0.00	-746,741,275.95	-746,741,275.95
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)²	0.00	-38,541,500.00	-38,541,500.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)²	0.00	-6,841,800.00	-6,841,800.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)²	0.00	0.00	0.00
		Sum BEA			0.00	-2,082,589,291.85	-2,082,589,291.85
	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)²	0.00	-17,688.06	-17,688.06
		N	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)²	0.00	-183,583,676.25	-183,583,676.25
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)²	0.00	-391,359.31	-391,359.31
		Sum BEA			0.00	-183,992,723.62	-183,992,723.62
	Sum				0.00	-2,266,582,015.47	-2,266,582,015.47
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)²	0.00	1,320,306.11	1,320,306.11
			TFM5760030	SALARIES & EXPENSES - CMS (33)²	0.00	18,624,107.36	18,624,107.36
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	7,800,000.00
		Sum BEA			0.00	27,744,413.47	27,744,413.47
	Sum				0.00	27,744,413.47	27,744,413.47
4981			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)²	0.00	-114,594,431.34	-114,594,431.34
			TFM5760030	SALARIES & EXPENSES - CMS (33)²	0.00	-27,560,446.86	-27,560,446.86
		Sum BEA			0.00	-142,154,878.20	-142,154,878.20
	Sum				0.00	-142,154,878.20	-142,154,878.20

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2008 Through September 30, 2009

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,736,926.04	7,795,243.08	14,532,169.12
1610	-	-	318,740,983,000.00	-9,039,250,000.00	309,701,733,000.00
			318,747,719,926.04	-9,031,454,756.92	309,716,265,169.12
4114	D	-	0.00	2,040,508,892.71	2,040,508,892.71
	M	-	0.00	232,243,366,416.22	232,243,366,416.22
	Sum		0.00	234,283,875,308.93	234,283,875,308.93
4124	M	-	0.00	-24,240,236.18	-24,240,236.18
4127	D	-	0.00	-13,028,000.00	-13,028,000.00
	M	-	-501,511,643.79	-245,249,118.80	-746,760,762.59
	Sum		-501,511,643.79	-258,277,118.80	-759,788,762.59
4129	M	-	0.00	-1,076,166,069.02	-1,076,166,069.02
4157	M	-	0.00	10,912,542,515.66	10,912,542,515.66
4166	M	-	-21,265,741,453.35	-1,553,722,406.29	-22,819,463,859.64
4167	M	-	0.00	-239,972,581,981.36	-239,972,581,981.36
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	0.00	142,154,878.20	142,154,878.20
	M	-	0.00	-7,800,000.00	-7,800,000.00
	Sum		0.00	134,354,878.20	134,354,878.20
4357	D	-	0.00	-19,944,413.47	-19,944,413.47
4382	D	-	0.00	0.00	0.00
4384	D	-	-58,548,481.03	58,548,481.03	0.00
	M	-	-25,623,049.21	25,623,049.21	0.00
	Sum		-84,171,530.24	84,171,530.24	0.00
4397	M	-	-296,395,224,959.24	0.00	-296,395,224,959.24
4620	-	-	0.00	0.00	0.00
4901	-	-	-501,070,339.42	-129,019,527.71	-630,089,867.13
4902	D	B	0.00	-551,786,735.90	-551,786,735.90
		N	0.00	-1,530,802,555.95	-1,530,802,555.95
	Sum BEA		0.00	-2,082,589,291.85	-2,082,589,291.85
	M	B	0.00	-17,688.06	-17,688.06
		N	0.00	-183,975,035.56	-183,975,035.56
	Sum BEA		0.00	-183,992,723.62	-183,992,723.62
	Sum		0.00	-2,266,582,015.47	-2,266,582,015.47
4971	-	-	0.00	27,744,413.47	27,744,413.47
4981	-	-	0.00	-142,154,878.20	-142,154,878.20
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HCFA Trial Balance - Unaudited
September 30, 2009

Tier Bureau Code:TFM Fund Value:TFM1806SE09XX

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
7591806	3101	-638,061,558.55	T		NULL	-	-	-	-	401	A
7591806	3107	638,061,558.55	T		NULL	-	-	-	-	401	A
7591806	4119	638,061,558.55	T		NULL	-	-	-	-	401	A
7591806	4902	-638,061,558.55	F	00	7500	-	-	D	C	401	A
7591806	5700	-638,061,558.55	T		NULL	-	-	-	-	401	A
7591806	5760	638,061,558.55	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 FTK8005
 Attest Adjusted Trial Balance - Unaudited
 September 1, 2009 Through September 30, 2009

Period Name: SEP09-09	Fund: FTK8005 FXXXX	Project: FTK80050					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	17,569,106.39	23,049,930.693.00	23,052,967,630.27	14,532,169.12	0.00	0.00	14,532,169.12
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	373,250,000.00	118,750,000.00	0.00	492,000,000.00	0.00	0.00	492,000,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	2,338,212,765.76	1,216,716,873.22	48,141,737.96	3,703,787,900.02	0.00	0.00	3,703,787,900.02
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,906,208,000.00	20,561,307,000.00	20,765,982,000.00	309,701,733,000.00	0.00	0.00	309,701,733,000.00
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	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,442,842.72	20,926,630,633.73	22,480,651,650.65	-22,819,463,859.64	2	22,819,463,859.64	0.00
	TFM5765020	TRANSFERS OUT - DOJ	130,645,195.78	0.00	126,258,242.00	4,386,953.78	2	4,386,953.78	0.00
	TFM5765030	TRANSFERS OUT - HHS OIC	540,017,216.70	2,590,336.18	0.00	542,607,552.88	2	-542,607,552.88	0.00
	TFM5765040	TRANSFERS OUT - HHS MIF	-1,897,757,644.28	112,374,107.29	63,230.26	-1,785,446,767.25	2	1,785,446,767.25	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
	TFM6765460	HCTAC DISCRETIONARY, CMS	0.00	0.00	13,028,000.00	-13,028,000.00	2	13,028,000.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CM	0.00	0.00	0.00	0.00	2	0.00	0.00
Sum			-22,000,846,576.52	21,062,442,721.77	22,640,848,767.48	-23,579,252,622.23		23,579,252,622.23	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (3)	272,990,044.18	73,271,131.00	1,920,306.11	201,039,579.29	2	201,039,579.29	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)	-46,661,256.92	0.00	16,098,561.00	-30,562,695.92	2	30,562,695.92	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)	460,270,931.76	105,345,276.07	1,829,325.98	-356,754,981.67	2	356,754,981.67	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
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2009	-61,425,000.00	0.00	0.00	-61,425,000.00	2	61,425,000.00	0.00
	TFM5760340	HRS A MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	2	942,123.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	2,000,000.00	0.00
	TFM5760360	AOA MIPPA FUNDING	9,327,500.00	0.00	0.00	9,327,500.00	2	-9,327,500.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATI	-32,902,291.99	0.00	20,847,644.57	-53,749,936.56	2	53,749,936.56	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00	0.00	11,694,741.40	-11,694,741.40	2	11,694,741.40	0.00
Sum			896,025,107.85	194,714,968.07	45,019,516.06	-746,329,657.84		746,329,657.84	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14	2.3	24,325,582,280.07	-298,895,186,570.63
5310	TFM5110090	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	24,325,582,280.07	-24,325,582,280.07
5310	TFM5110090	MISCELLANEOUS INTEREST	0.00	0.00	1,923,472,232.22	-1,923,472,232.22	2	1,923,472,232.22	0.00
5311	TFM511001	INTEREST ON INVESTMENTS	-14,397,324,439.47	0.00	1,214,750,400.00	-15,612,135,839.47	0.00	0.00	-15,612,135,839.47
5320	TFM5320030	CIVIL MONETARY PENALTIES (047	-15,291,416.31	152,190.86	1,443,024.28	-16,582,249.70	0.00	0.00	-16,582,249.70
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049	-13,838,849.58	0.00	1,496.62	-13,840,346.20	0.00	0.00	-13,840,346.20
	TFM5320050	CIVIL FINES (046)	558,195,335.35	0.00	62,769,856.28	-620,965,123.63	0.00	0.00	-620,965,123.63
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (049)	-448,464,355.05	0.00	2,868,999.34	-451,333,354.39	0.00	0.00	-451,333,354.39
Sum			-1,035,790,176.29	152,190.86	67,083,088.49	-1,162,727,073.92			-1,162,727,073.92
5600	TFM5600010	GIFTS (042)	-26,339.00	0.00	0.00	-26,339.00	0.00	0.00	-26,339.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB - CMS (049)	0.00	2,541,405.05	0.00	-2,541,405.05	0.00	0.00	-2,541,405.05
	TFM5750060	3% ADMIN EXPENSE REIMB - DOJ (049)	-14,466,297.92	2,541,405.05	2,630,137.00	-14,555,029.87	0.00	0.00	-14,555,029.87
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE UNINSURED (006)	-351,000,000.00	0.00	0.00	-351,000,000.00	0.00	0.00	-351,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (000)	-263,000,000.00	0.00	0.00	-263,000,000.00	0.00	0.00	-263,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)	-281,000,000.00	0.00	0.00	-281,000,000.00	0.00	0.00	-281,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (006)	-680,998.57	0.00	0.00	-680,998.57	0.00	0.00	-680,998.57
	TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)	-387,722.00	0.00	118,750,000.00	506,472,200.00	0.00	0.00	506,472,200.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)	-126,258,242.00	0.00	0.00	-126,258,242.00	0.00	0.00	-126,258,242.00
	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)* - SS/	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	CMS INTERFUND INTEREST RECEIPTS (021)	-486,798.00	0.00	0.00	-486,798.00	0.00	0.00	-486,798.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (021)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CM	-22,325.58	2,527.07	0.00	-19,798.51	0.00	0.00	-19,798.51
	TFM5750430	INCOME TAX ON BENEFITS - CMS (035)	-9,800,000,000.00	0.00	2,576,000,000.00	-12,376,000,000.00	0.00	0.00	-12,376,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HHS/PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750600	QUINQUENNIAL ADJUSTMENT, CM	-968,000,000.00	0.00	0.00	-968,000,000.00	0.00	0.00	-968,000,000.00
Sum			-12,192,636,662.07	2,543,932.12	2,699,921,542.05	-14,899,011,427.20			-14,899,011,427.20
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (3)	891,965,124.70	70,210,557.11	72,271,131.00	928,996,859.81	1	143,348,255.48	871,213,227.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)	-20,720,134.27	16,098,561.00	20,720,134.27	25,941,122.65	2	30,612,695.92	16,098,561.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)	1,277,766,352.49	69,604,431.66	112,025,044.93	1,335,345,739.22	1	271,303,446.30	1,149,894,203.85
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	38,541,500.00	0.00	0.00	38,541,500.00	0.00	0.00	38,541,500.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)	6,841,800.00	0.00	0.00	6,841,800.00	0.00	0.00	6,841,800.00
	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)	1,008,602.72	0.00	0.00	1,008,602.72	0.00	0.00	1,008,602.72
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	1	18,833,100.00	18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2009	53,625,000.00	0.00	0.00	53,625,000.00	2	61,425,000.00	0.00
	TFM5760340	HRS A MIPPA EXPENSE	0.00	0.00	0.00	0.00	2	942,123.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	2,000,000.00	0.00	0.00	2,000,000.00	1	2,000,000.00	0.00
	TFM5760360	AOA MIPPA FUNDING	9,327,500.00	0.00	0.00	9,327,500.00	2	9,327,500.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATI	0.00	20,847,644.57	0.00	32,902,291.99	2	53,749,936.56	0.00
Sum			2,332,468,514.18	186,088,094.24	201,304,736.93	2,370,162,471.59		241,634,916.44	2,083,597,894.57
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	218,948,000,000.00	44,470,810,044.11	21,892,505,656.46	241,526,304,397.65	1	21,265,741,453.35	239,972,581,981.36
	TFM5765020	TRANSFERS OUT - DOJ	0.00	126,258,242.00	0.00	0.00	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIC	0.00	2,590,336.18	0.00	0.00	0.00	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIF	1,358,683,424.00	75,005,871.11	112,374,107.29	1,321,415,187.82	1	501,511,643.59	1,076,166,069.02
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765460	HCTAC DISCRETIONARY, CMS	0.00	13,028,000.00	0.00	-13,028,000.00	0.00	0.00	0.00
Sum			228,306,683,424.00	44,708,404,137.97	22,154,579,966.56	242,960,747,575.47		21,767,253,097.14	241,608,748,069.38
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-165,675,761,177.99	1,018,865,456.55	14,721,000,000.00	-179,377,895,721.44	0.00	0.00	-179,377,895,721.44
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-12,420,923,058.85	0.00	2,303,513,725.75	-14,724,436,764.60	0.00	0.00	-14,724,436,764.60
Sum			-178,096,684,236.84	1,018,865,456.55	17,024,513,725.75	-194,102,332,506.04		0.00	-194,102,332,506.04
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00	11,694,741.40	0.00	11,694,741.40	0.00	2	11,694,741.40
5900	TFM5900010	OTHER INCOME (029)	-2,339,451.40	0.00	0.00	-2,339,451.40	0.00	0.00	-2,339,451.40
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (006)	-2,543,303,790.95	2,816,695,456.03	3,090,087,121.11	-2,816,695,456.03	0.00	0.00	-2,816,695,456.03
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-101,108,161.85	111,059,705.15	121,011,248.45	-111,059,705.15	0.00	0.00	-111,059,705.15
Sum			-2,646,651,404.20	2,927,755,161.18	3,211,109,524.56	-2,930,016,767.58		0.00	-2,930,016,767.58
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)	168,290,526.91	15,293,149.24	0.00	183,583,67			

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
September 30, 2009

ASSETS

Fund Balance with Treasury	\$	14,532,169.12
Interest Receivable		3,703,787,900.02
Other Receivable		492,000,000.00
Investments (Net)		<u>309,701,733,000.00</u>
TOTAL ASSETS	\$	<u><u>313,912,053,069.14</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	24,325,582,280.07
Other		<u>289,586,470,789.07</u>
TOTAL LIABILITIES	\$	<u><u>313,912,053,069.14</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2008 Through September 30, 2009

REVENUES

Interest Revenue	\$	15,614,059,311.69
Penalties, Fines, and Administrative Fees		1,119,817,508.84
Transfers in from Program Agencies		14,871,909,234.36
Tax Revenue		194,102,332,506.04
Premiums		2,927,755,161.18
Other Income		2,307,877.18

Total Revenues **\$ 228,638,181,599.29**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	237,762,904,657.23
Reimbursements to Treasury Bureaus and the General Fund		183,992,723.62
Other Transfers		0.00

Total Disposition of Revenues **\$ 237,946,897,380.85**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (9,308,715,781.56)**