

**Federal Hospital
Insurance Trust Fund
75X8005
Table of Contents**

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

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

There are no noteworthy news items for the current month.

Federal Hospital Insurance Trust Fund

75X8005

Footnotes

Balance Sheet

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

| | |
|---------------------------------------|-------------------|
| TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 22,698,929,276.30 |
| TRANSFERS OUT - DOJ | (30,470,631.49) |
| TRANSFERS OUT - HHS OIG | (755,673,531.15) |
| TRANSFERS OUT - HHS MIP | 2,299,558,847.70 |
| TRANSFERS OUT - FBI | (617,929,740.00) |
| HCFAC DISCRETIONARY, CMS | 127,085,778.31 |
| HCFAC DISCRETIONARY, MULTI-YEAR | 311,000,000.00 |
| NONALLOCATION TRANSFERS - CMS | 0.00 |
| | 24,032,499,999.67 |

2. Expenditure Transfers Payable Includes the Following:

| | |
|--------------------------------------|------------------|
| TRANSFERS OUT - SSA LAE ANNUAL (33)* | 593,655,894.67 |
| TRANSFERS OUT - SSA LAE X YEAR (34)* | 58,595,767.55 |
| SALARIES & EXPENSES - CMS (33)* | 810,394,953.92 |
| CMS PROGRAM MANAGEMENT, SCHIP | 18,833,100.00 |
| SALARIES & EXPENSES - MIPPA 2008 | 120,325,000.00 |
| HSA MIPPA EXPENSE | 942,123.00 |
| PROGRAM MGMT ANN - ARRA | 2,000,000.00 |
| AOA MIPPA FUNDING | 9,327,500.00 |
| MEDICARE ADVANTAGE STABILIZATION | 0.00 |
| REFUND EMPLOYMENT TAX RECEIPTS (15) | 11,694,741.40 |
| | 1,625,769,080.54 |

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> |
| | \$ | 6,963,741,828.02 | \$ | 14,486,847,315.89 |

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 | \$ | 507,300,000.00 | \$ | 507,300,000.00 |
| Int Reimbursement From Railroad Cash Basis | \$ | 27,782,000.00 | \$ | 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
 FSX006
 Trial Balance - Unaudited
 June 1, 2010 Through June 30, 2010

| Period Name: J/UN/10-10 | Fund: FTM8006 FSXXXX | Project: CAB- | | | | | |
|-------------------------|----------------------|--|----------------------------|---------------------------|---------------------------|----------------------------|--|
| USMGL | Cost Center | USMGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | |
| 1010 | - | FUND BALANCE WITH TREASURY | 15,418,249.40 | 33,431,304,681.56 | 33,435,352,537.88 | 11,370,393.08 | |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 746,920,000.00 | 162,662,000.00 | 535,082,000.00 | 374,500,000.00 | |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 1,923,472.23 | 0.00 | 0.00 | 1,923,472.23 | |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 5,805,748,883.29 | 1,157,992,944.73 | 6,963,741,828.02 | 0.00 | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 293,056,659,000.00 | 32,308,950,000.00 | 26,473,583,000.00 | 298,892,026,000.00 | |
| 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 | FTM5760010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -22,698,700,409.75 | 19,805,771,133.48 | 19,806,000,000.00 | -22,698,929,276.30 | |
| | FTM5760020 | TRANSFERS OUT - DOJ | 43,723,903.68 | 0.00 | 0.00 | 30,470,651.46 | |
| | FTM5760030 | TRANSFERS OUT - HHS OIG | 617,192,242.12 | 138,481,289.03 | 0.00 | 755,673,531.15 | |
| | FTM5760040 | TRANSFERS OUT - HHS MIP | -2,339,857,589.16 | 40,298,741.46 | 0.00 | -2,299,558,847.70 | |
| | FTM5760050 | TRANSFERS OUT - FBI | 617,929,740.00 | 0.00 | 0.00 | 617,929,740.00 | |
| | FTM5760060 | HCTAC DISCRETIONARY, CMS | 138,968,901.56 | 11,883,123.25 | 0.00 | -137,085,778.31 | |
| | FTM5765470 | HCTAC DISCRETIONARY, MULTI-YEAR | -311,000,000.00 | 0.00 | 0.00 | -311,000,000.00 | |
| | FTM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sum | | -24,309,683,044.71 | 19,996,434,287.23 | 19,819,251,272.19 | -24,032,499,999.67 | |
| 2155 | FTM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -681,329,096.43 | 87,673,201.78 | 0.00 | -593,655,894.67 | |
| | FTM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -36,264,028.36 | 0.00 | 22,331,742.19 | -8,932,286.17 | |
| | FTM5760030 | SALARIES & EXPENSES - CMS (33)* | -899,948,729.14 | 122,603,775.22 | 37,050,000.00 | -810,394,953.92 | |
| | FTM5760320 | CMS PROGRAM MANAGEMENT, SCHIP | -18,833,100.00 | 0.00 | 0.00 | -18,833,100.00 | |
| | FTM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | -120,325,000.00 | 0.00 | 0.00 | -120,325,000.00 | |
| | FTM5760340 | HRSA MIPPA EXPENSE | -942,123.00 | 0.00 | 0.00 | -942,123.00 | |
| | FTM5760350 | PROGRAM MGMT ANN - ARRA | -2,000,000.00 | 0.00 | 0.00 | -2,000,000.00 | |
| | FTM5760360 | AGA MIPPA FUNDING | -9,327,500.00 | 0.00 | 0.00 | -9,327,500.00 | |
| | FTM5760450 | MEDICARE ADVANTAGE STABILIZATION | -53,749,936.56 | 53,749,936.56 | 0.00 | 0.00 | |
| | FTM5890010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | -11,694,741.40 | 0.00 | 0.00 | -11,694,741.40 | |
| | Sum | | -1,830,414,251.91 | 264,026,913.56 | 59,381,742.19 | -1,605,690,808.54 | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -289,586,470,789.07 | 0.00 | 0.00 | -289,586,470,789.07 | |
| 5310 | FTM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5311 | FTM5311001 | INTEREST ON INVESTMENTS | -9,626,989,943.36 | 0.00 | 1,157,992,944.73 | -10,784,982,888.09 | |
| 5320 | FTM5320030 | CIVIL MONETARY PENALTIES (047) | -7,478,106.44 | 10,570.65 | 6,157,126.84 | -13,624,665.63 | |
| | FTM5320040 | CIVIL PENALTIES AND DAMAGES, CMS (049) | -8,973,332.43 | 0.00 | 0.00 | -8,974,059.93 | |
| | FTM5320050 | CRIMINAL FINES (046)* | -1,195,775,806.18 | 0.00 | 0.00 | -1,195,775,806.18 | |
| | FTM5320060 | CIVIL PENALTIES AND DAMAGES, DOJ (049)* | -479,914,656.16 | 0.00 | 60,903,097.43 | -540,817,753.73 | |
| | Sum | | -1,692,141,904.15 | 10,570.65 | 67,060,951.97 | -1,759,192,285.47 | |
| 5600 | FTM5600010 | GIFTS (042) | -49,477.20 | 0.00 | 0.00 | -49,477.20 | |
| 5700 | FTM5700030 | 3% ADMIN EXPENSE REIMB, CMS (049) | -700,458.17 | 0.00 | 0.00 | -700,458.17 | |
| | FTM5700060 | 3% ADMIN EXPENSE REIMB, DOJ (049)* | -14,867,406.36 | 0.00 | 1,884,891.61 | -16,752,500.96 | |
| | FTM5700070 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)* | 414,000,000.00 | 0.00 | 0.00 | 414,000,000.00 | |
| | FTM5700080 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* | -272,000,000.00 | 0.00 | 0.00 | -272,000,000.00 | |
| | FTM5700090 | GF TRANSFER, PROGRAM MANAGEMENT (006)* | -200,725,833.00 | 0.00 | 0.00 | -200,725,833.00 | |
| | FTM5701000 | GF TRANSFER, UNION ACTIVITY (006)* | -457,996.52 | 0.00 | 237,575.79 | -695,572.31 | |
| | FTM5701800 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* | -254,920,000.00 | 507,300,000.00 | 669,962,000.00 | -417,582,000.00 | |
| | FTM5701900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* | -126,258,342.00 | 0.00 | 0.00 | -126,258,342.00 | |
| | FTM5702500 | INCOME TAX ON BENEFITS - SSA (006)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5702600 | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - SSA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5702800 | QUIN, ADJ MILITARY SERVICE CREDITS - RECEIPTS (065)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5703010 | CMS INTERFUND INTEREST RECEIPTS (023)* | -174,598.00 | 0.00 | 0.00 | -174,598.00 | |
| | FTM5703020 | SSA INTERFUND INTEREST RECEIPTS (02)* | 0.00 | 0.00 | 131,063.75 | -131,063.75 | |
| | FTM5703030 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* | 0.00 | 27,782,000.00 | 27,782,000.00 | 0.00 | |
| | FTM5704020 | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS | -15,730.56 | 0.00 | 8,310.16 | -24,040.72 | |
| | FTM5704030 | INCOME TAX ON BENEFITS - CMS (035)* | -9,089,000,000.00 | 0.00 | 2,957,000,000.00 | -12,046,000,000.00 | |
| | FTM5704600 | INTEREST ADJUSTMENT - HOSPICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5705000 | QUINQUENNIAL ADJUSTMENT, CMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sum | | -9,545,130,367.61 | 535,082,000.00 | 3,657,065,841.30 | -12,607,044,388.91 | |
| 5760 | FTM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 1,023,323,900.16 | 64,301,289.01 | 87,673,201.78 | 999,951,987.38 | |
| | FTM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 5,701,329.44 | 22,331,742.19 | 0.00 | 28,033,071.63 | |
| | FTM5760030 | SALARIES & EXPENSES - CMS (33)* | 1,315,130,804.84 | 144,602,754.56 | 122,603,775.22 | 1,337,129,784.12 | |
| | FTM5760040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760050 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 7,080,000.00 | 0.00 | 0.00 | 7,080,000.00 | |
| | FTM5760270 | CMS INTERFUND INTEREST PAYMENTS (023)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760280 | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760320 | CMS PROGRAM MANAGEMENT, SCHIP | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | 58,900,000.00 | 0.00 | 0.00 | 58,900,000.00 | |
| | FTM5760340 | HRSA MIPPA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760350 | PROGRAM MGMT ANN - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760360 | AGA MIPPA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 53,749,936.56 | 0.00 | -53,749,936.56 | |
| | Sum | | 2,410,136,034.44 | 231,235,785.69 | 264,026,913.56 | 2,377,344,906.57 | |
| 5765 | FTM5760010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 160,404,022,284.92 | 40,990,742,835.44 | 20,584,742,835.44 | 180,210,022,284.92 | |
| | FTM5760020 | TRANSFERS OUT - DOJ | 0.00 | 13,251,272.19 | 13,251,272.19 | 0.00 | |
| | FTM5760030 | TRANSFERS OUT - HHS OIG | 0.00 | 138,481,289.03 | 138,481,289.03 | 0.00 | |
| | FTM5760040 | TRANSFERS OUT - HHS MIP | 990,120,303.26 | 40,298,741.46 | 40,298,741.46 | 990,120,303.26 | |
| | FTM5760050 | TRANSFERS OUT - FBI | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FTM5765460 | HCTAC DISCRETIONARY, CMS | 182,563,120.72 | 11,883,123.25 | 11,883,123.25 | 182,563,120.72 | |
| | FTM5765470 | HCTAC DISCRETIONARY, MULTI-YEAR | 311,000,000.00 | 0.00 | 0.00 | 311,000,000.00 | |
| | Sum | | 161,887,706,388.92 | 40,594,657,241.34 | 20,788,657,241.34 | 161,693,706,388.92 | |
| 5800 | FTM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -115,390,743,043.68 | 2,295,801,012.28 | 15,275,000,000.00 | -128,369,942,031.40 | |
| | FTM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -9,180,075,730.70 | 0.00 | 2,090,639,811.86 | -11,240,725,542.56 | |
| | Sum | | -124,570,818,774.38 | 2,295,801,012.28 | 17,335,640,811.86 | -139,610,667,573.90 | |
| 5800 | FTM5800010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5900 | FTM5900010 | OTHER INCOME (029) | -293,906.56 | 0.00 | 34,710.00 | -259,196.56 | |
| | FTM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) | -2,220,624,829.46 | 0.00 | 256,976,965.81 | -2,477,601,795.26 | |
| | FTM5900050 | BASIC PREMIUMS, MEDICARE ADVANTAGE (040) | -117,264,294.43 | 0.00 | 17,936,582.56 | -135,200,876.99 | |
| | Sum | | -2,338,183,030.45 | 0.00 | 274,948,258.36 | -2,613,131,288.81 | |
| 6100 | FTM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 97,271,523.21 | 11,108,407.13 | 0.00 | 108,379,930.34 | |
| | FTM6100020 | TREASURY ADMIN EXPENSES - BPO (16)* | 301,769.36 | 18,515.17 | 0.00 | 320,284.53 | |
| | FTM6100110 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053) | -622,213,688.00 | 0.00 | 157,550,016.00 | -779,763,704.00 | |
| | FTM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sum | | -524,640,395.43 | 11,126,922.30 | 157,550,016.00 | -671,063,469.13 | |
| TOTAL | | | 0.00 | 130,989,284,379.34 | 130,989,284,379.34 | 0.00 | |

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

| Period Name:JUN/10-10 | Fund:TFM8005TFXXXX | Project:<All> |
|-----------------------|--|-----------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 11,370,393.08 |
| | EXPENDITURE TRANSFERS RECEIVABLE | 374,500,000.00 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 1,923,472.22 |
| | INTEREST RECEIVABLE - INVESTMENTS | 0.00 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 298,892,026,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | Total: 299,279,819,865.30 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -24,032,499,999.67 |
| | EXPENDITURE TRANSFERS PAYABLE | -1,625,769,080.54 |
| | | -25,658,269,080.21 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -289,586,470,789.07 |
| | NET INCOME | 15,964,920,003.98 |
| | | -273,621,550,785.09 |
| | | Total: -299,279,819,865.30 |

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2009 Through June 30, 2010

| Period Name:JUN10-10 | 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 | -12,979,198.987.72 | -128,369,942.031.40 |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | -2,060,649.811.80 | -11,240,725,542.50 |
| | Sum | | | | -150,398,488.00 | -1,396,111,111.11 |
| | 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 | -8,310.16 | -24,040.72 |
| | | | TFM5750330 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* | 0.00 | 0.00 |
| | | | TFM5750320 | SSA INTERFUND INTEREST RECEIPTS (.02)* | -131,063.75 | -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)* | -162,662,000.00 | -417,582,000.00 |
| | | | TFM5750100 | GF TRANSFER, UNION ACTIVITY (.006)* | -237,575.79 | -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)* | -1,884,891.60 | -16,752,300.96 |
| | | | TFM5750030 | 3% ADMIN EXPENSE REIMB., CMS (.049) | 0.00 | -700,458.17 |
| | | | TFM5750430 | INCOME TAX ON BENEFITS - CMS (.035)* | -2,957,000,000.00 | -12,046,000,000.00 |
| | | | TFM5750460 | INTEREST ADJUSTMENT - HOSPICE | 0.00 | 0.00 |
| | | | TFM5750500 | QUINQUENNIAL ADJUSTMENT, CMS | 0.00 | 0.00 |
| | Sum | | | | -3121923841 | -12667044209 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -1,157,992,944.73 | -10,784,982,888.09 |
| | 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)* | -60,903,097.63 | -540,817,753.73 |
| | | | TFM5320050 | CRIMINAL FINES (.046)* | 0.00 | -1,195,775,806.18 |
| | | | TFM5320040 | CIVIL PENALTIES AND DAMAGES, CMS (.049) | -727.50 | -8,974,059.93 |
| | | | TFM5320030 | CIVIL MONETARY PENALTIES (.047) | -6,146,556.19 | -13,624,665.63 |
| | Sum | | | | -67050381.32 | -1759192285 |
| | 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 | 0 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900150 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -17,936,582.56 | -135,200,876.99 |
| | | | TFM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -256,976,965.80 | -2,477,601,795.26 |
| | | | TFM5900010 | OTHER INCOME (.029) | -34,710.00 | -328,616.56 |
| | Sum | | | | -274948288.4 | -2613131289 |
| | 5600 | DONATED REVENUE - FINANCIAL RESOURCES | TFM5600010 | GIFTS (.042) | 0.00 | -49,477.20 |
| | Sum | | | | -19,661,764,225.23 | -167,435,067,722.38 |
| 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 |
| | | | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 19,806,000,000.00 | 180,210,022,884.92 |
| | | | TFM5765020 | TRANSFERS OUT - DOJ | 0.00 | 0.00 |
| | | | TFM5765030 | TRANSFERS OUT - HHS OIG | 0.00 | 0.00 |
| | | | TFM5765040 | TRANSFERS OUT - HHS MIP | 0.00 | 990,120,303.28 |
| | Sum | | | | 19806000000 | 1,816941,111.11 |
| | 5760 | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -23,371,912.78 | 999,951,987.38 |
| | | | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 22,331,742.19 | 28,033,071.63 |
| | | | TFM5760030 | SALARIES & EXPENSES - CMS (33)* | 21,998,979.28 | 1,337,129,784.12 |
| | | | TFM5760040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 0.00 |
| | | | 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 |
| | | | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | -53,749,936.56 | -53,749,936.56 |
| | Sum | | | | -32791127.87 | 237344907 |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100010 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 11,108,407.13 | 108,379,930.34 |
| | | | TFM6100020 | TREASURY ADMIN. EXPENSES - BPD (16)* | 18,515.17 | 320,284.53 |
| | | | TFM6100110 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -157,550,016.00 | -779,763,704.00 |
| | | | TFM6100130 | NONALLOCATION TRANSFERS - CMS | 0.00 | 0.00 |
| | Sum | | | | -146423093.7 | -671063489.1 |
| TOTAL | | | | | 19,626,785,778.43 | 183,399,987,726.36 |
| | | | | | -34,978,446.80 | 15,964,920,003.98 |

Federal Hospital Insurance Trust Fund
75X9005
Budgetary Trial Balance - Unaudited
October 1, 2009 Through June 30, 2010

| 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 | 14,532,169.12 | -3,161,776.04 | 11,370,393.08 | |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 309,701,733,000.00 | -10,809,707,000.00 | 298,892,026,000.00 | |
| | | | | | 309,716,265,169.12 | -10,812,868,776.04 | 298,903,396,393.08 | |
| 4114 | D | - | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 2,277,299,412.15 | 2,277,299,412.15 | |
| | M | - | TFM511001 | INTEREST ON INVESTMENTS | 0.00 | 14,486,847,315.89 | 14,486,847,315.89 | |
| | | | TFM5320030 | CIVIL MONETARY PENALTIES (047) | 0.00 | 13,624,665.63 | 13,624,665.63 | |
| | | | TFM5320040 | CIVIL PENALTIES AND DAMAGES, CMS (.049) | 0.00 | 8,974,659.93 | 8,974,659.93 | |
| | | | TFM5320050 | CRIMINAL FINES (.046)* | 0.00 | 1,195,775,806.18 | 1,195,775,806.18 | |
| | | | TFM5320060 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | 0.00 | 540,817,753.73 | 540,817,753.73 | |
| | | | TFM5600010 | GIFTS (.042) | 0.00 | 49,477.20 | 49,477.20 | |
| | | | TFM5750030 | 3% ADMIN EXPENSE REIMB. - CMS (.049) | 0.00 | 700,458.17 | 700,458.17 | |
| | | | TFM5750060 | 3% ADMIN EXPENSE REIMB. - DOJ (.049)* | 0.00 | 16,752,300.96 | 16,752,300.96 | |
| | | | 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 | 131,063.75 | 131,063.75 | |
| | | | 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 | |
| | | | 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 | |
| | | | TFM5800040 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00 | 128,369,942,031.40 | 128,369,942,031.40 | |
| | | | TFM5800050 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | 11,240,725,542.50 | 11,240,725,542.50 | |
| | | | TFM5900010 | OTHER INCOME (.029) | 0.00 | 328,616.56 | 328,616.56 | |
| | | | TFM5900020 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | 0.00 | 2,477,601,795.26 | 2,477,601,795.26 | |
| | | | TFM5900150 | ASASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 0.00 | 135,200,876.99 | 135,200,876.99 | |
| | | | TFM6100110 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | 0.00 | 779,763,704.00 | 779,763,704.00 | |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -2,277,299,412.15 | -2,277,299,412.15 | |
| | Sum BEA | | | | 0.00 | 169,756,896,442.03 | 169,756,896,442.03 | |
| | Sum | | | | 0.00 | 172,034,195,854.18 | 172,034,195,854.18 | |
| 4124 | M | - | TFM5765040 | TRANSFERS OUT - HHS MIP | 0.00 | 0.00 | 0.00 | |
| 4127 | D | - | TFM5765460 | HCFA DISCRETIONARY, CMS | -13,028,000.00 | -114,057,778.31 | -127,085,778.31 | |
| | | | TFM5765470 | HCFA DISCRETIONARY, MULTI-YEAR | 0.00 | -31,190,000.00 | -31,190,000.00 | |
| | Sum BEA | | | | -13,028,000.00 | -425,057,778.31 | -438,085,778.31 | |
| | M | - | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 0.00 | 0.00 | 0.00 | |
| | | | TFM5765020 | TRANSFERS OUT - DOJ | 4,386,953.78 | 26,083,677.71 | 30,470,631.49 | |
| | | | TFM5765030 | TRANSFERS OUT - HHS OIG | 542,627,552.88 | 213,045,978.27 | 755,673,531.15 | |
| | | | TFM5765040 | TRANSFERS OUT - HHS MIP | -1,785,446,767.25 | -514,112,080.45 | -2,299,558,847.70 | |
| | | | TFM5765050 | TRANSFERS OUT - FBI | 491,671,498.00 | 126,258,242.00 | 617,929,740.00 | |
| | | | TFM5765390 | TRANSFERS TO STABILIZATION FUND, CMS | 0.00 | 0.00 | 0.00 | |
| | Sum BEA | | | | -746,760,762.59 | -148,724,182.47 | -895,484,945.06 | |
| | Sum | | | | -759,788,762.59 | -573,781,960.78 | -1,333,570,723.37 | |
| 4129 | D | - | TFM5765460 | HCFA DISCRETIONARY, CMS | 0.00 | -68,505,342.41 | -68,505,342.41 | |
| | M | - | TFM5765020 | TRANSFERS OUT - DOJ | 0.00 | -26,083,677.71 | -26,083,677.71 | |
| | | | TFM5765030 | TRANSFERS OUT - HHS OIG | 0.00 | -213,045,978.27 | -213,045,978.27 | |
| | | | TFM5765040 | TRANSFERS OUT - HHS MIP | 0.00 | -476,008,222.83 | -476,008,222.83 | |
| | | | TFM5765050 | TRANSFERS OUT - FBI | 0.00 | -126,258,242.00 | -126,258,242.00 | |
| | Sum BEA | | | | 0.00 | -841,396,120.81 | -841,396,120.81 | |
| | Sum | | | | 0.00 | -909,901,463.22 | -909,901,463.22 | |
| 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 | - | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -22,819,463,859.64 | 120,534,583.34 | -22,698,929,276.30 | |
| | | | TFM5765040 | TRANSFERS OUT - HHS MIP | 0.00 | 0.00 | 0.00 | |
| | Sum BEA | | | | -22,819,463,859.64 | 120,534,583.34 | -22,698,929,276.30 | |
| | Sum | | | | -22,819,463,859.64 | 120,534,583.34 | -22,698,929,276.30 | |
| 4167 | M | - | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 0.00 | -180,330,557,468.26 | -180,330,557,468.26 | |
| 4172 | M | - | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 | |
| | | | TFM6100130 | 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 | - | 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 | 40,051,617.76 | 40,051,617.76 | |
| | | | TFM5760030 | SALARIES & EXPENSES - CMS (33)* | 0.00 | -670,624.28 | -670,624.28 | |
| | | | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | -53,749,936.56 | -53,749,936.56 | |
| | Sum BEA | | | | 0.00 | -14,368,943.08 | -14,368,943.08 | |
| | M | - | TFM5760330 | SALARIES AND EXPENSES - MIPPA 2008 | 0.00 | 0.00 | 0.00 | |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 | |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 | |
| | Sum | | | | 0.00 | -14,368,943.08 | -14,368,943.08 | |
| 4357 | 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 | 0.00 | |
| | Sum | | | | 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 | 0.00 | |
| | Sum | | | | 0.00 | 0.00 | 0.00 | |
| 4384 | D | - | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 | |
| | | | TFM5760030 | SALARIES & EXPENSES - CMS (33)* | -1,320,306.11 | 1,320,306.11 | 0.00 | |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -18,624,107.36 | 18,624,107.36 | 0.00 | |
| | Sum BEA | | | | -19,944,413.47 | 19,944,413.47 | 0.00 | |
| | M | - | TFM5765040 | TRANSFERS OUT - HHS MIP | -24,240,236.18 | 24,240,236.18 | 0.00 | |
| | | | TFMXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 | |

Federal Hospital Insurance Trust Fund
75X9005
Budgetary Trial Balance - Unaudited
October 1, 2009 Through June 30, 2010

| Sum BEA | | | | -24,240,236.18 | 24,240,236.18 | 0.00 |
|---------|---------|---|---|---------------------|---------------------|---------------------|
| 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 | -14,486,847,315.89 | -14,486,847,315.89 |
| | | | TFM5320030 CIVIL MONETARY PENALTIES (.047) | 0.00 | -13,624,665.63 | -13,624,665.63 |
| | | | TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049) | 0.00 | -8,974,059.93 | -8,974,059.93 |
| | | | TFM5320050 CRIMINAL FINES (.046)* | 0.00 | -1,195,775,806.18 | -1,195,775,806.18 |
| | | | TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | 0.00 | -540,817,753.73 | -540,817,753.73 |
| | | | TFM5600010 GIFTS (.042) | 0.00 | -49,477.20 | -49,477.20 |
| | | | TFM5750030 3% ADMIN EXPENSE REIMB., CMS (.049) | 0.00 | -790,458.17 | -790,458.17 |
| | | | TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)* | 0.00 | -16,752,300.96 | -16,752,300.96 |
| | | | 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 | -131,063.75 | -131,063.75 |
| | | | 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 | 959,900,369.62 | 959,900,369.62 |
| | | | TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 28,033,071.63 | 28,033,071.63 |
| | | | TFM5760030 SALARIES & EXPENSES - CMS (33)* | 0.00 | 1,337,800,408.40 | 1,337,800,408.40 |
| | | | TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 0.00 | 0.00 |
| | | | 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 |
| | | | TFM5760450 MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 |
| | | | TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 0.00 | 180,210,022,884.92 | 180,210,022,884.92 |
| | | | 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 |
| | | | TFM5765390 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 | -128,369,942,031.40 | -128,369,942,031.40 |
| | | | TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES | 0.00 | -11,240,725,542.50 | -11,240,725,542.50 |
| | | | 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 | -2,477,601,795.26 | -2,477,601,795.26 |
| | | | TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 0.00 | -135,200,876.99 | -135,200,876.99 |
| | | | TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | 108,379,930.34 | 108,379,930.34 |
| | | | TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 320,284.53 | 320,284.53 |
| | | | TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | 0.00 | -779,763,704.00 | -779,763,704.00 |
| | | | 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 | -7,319,142,490.28 | -7,319,142,490.28 |
| 4901 | | | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* | -201,039,579.29 | -352,564,697.62 | -553,604,276.91 |
| | | | TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* | -30,562,695.92 | -28,033,071.63 | -58,595,767.55 |
| | | | TFM5760030 SALARIES & EXPENSES - CMS (33)* | -354,925,655.69 | -456,139,922.51 | -811,065,578.20 |
| | | | TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP | -18,833,100.00 | 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 | 0.00 | -9,327,500.00 |
| | | | 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 |
| | Sum BEA | | | -11,694,741.40 | 0.00 | -11,694,741.40 |
| | | | TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)* | -744,500,331.86 | -895,637,691.76 | -1,640,138,023.62 |
| | Sum | | | -744,500,331.86 | -895,637,691.76 | -1,640,138,023.62 |
| 4902 | D | B | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -102,929,232.00 | -102,929,232.00 |
| | | | TFM5760030 SALARIES & EXPENSES - CMS (33)* | 0.00 | -350,479,946.49 | -350,479,946.49 |
| | | N | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | -504,406,440.00 | -504,406,440.00 |
| | | | TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760030 SALARIES & EXPENSES - CMS (33)* | 0.00 | -533,009,865.38 | -533,009,865.38 |
| | | | TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 0.00 | 0.00 |
| | | | 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 | -1,497,905,483.87 | -1,497,905,483.87 |
| | M | B | TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | 0.00 | 0.00 |
| | | N | TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 0.00 | -108,379,930.34 | -108,379,930.34 |
| | | | TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* | 0.00 | -320,284.53 | -320,284.53 |
| | Sum BEA | | | 0.00 | -1,606,605,698.74 | -1,606,605,698.74 |
| 4971 | | | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5760030 SALARIES & EXPENSES - CMS (33)* | 0.00 | 20,082,379.25 | 20,082,379.25 |
| | | | 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 | 73,832,315.81 | 73,832,315.81 |
| 4981 | | | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* | 0.00 | 73,832,315.81 | 73,832,315.81 |
| | | | TFM5760030 SALARIES & EXPENSES - CMS (33)* | 0.00 | -40,051,617.76 | -40,051,617.76 |
| | Sum BEA | | | 0.00 | -19,411,754.97 | -19,411,754.97 |
| | Sum | | | 0.00 | -59,463,372.73 | -59,463,372.73 |
| | Sum | | | 0.00 | -59,463,372.73 | -59,463,372.73 |
| | | | | 0.00 | 0.00 | 0.00 |

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2009 Through June 30, 2010

Fund:TFM8005TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|----------------|------------|---------------------------|---------------------------|---------------------------|
| 1010 | - | - | 14,532,169.12 | -3,161,776.04 | 11,370,393.08 |
| 1610 | - | - | 309,701,733,000.00 | -10,809,707,000.00 | 298,892,026,000.00 |
| | | | 309,716,265,169.12 | -10,812,868,776.04 | 298,903,396,393.08 |
| 4114 | D | - | 0.00 | 2,277,299,412.15 | 2,277,299,412.15 |
| | M | - | 0.00 | 169,756,896,442.03 | 169,756,896,442.03 |
| | Sum | | 0.00 | 172,034,195,854.18 | 172,034,195,854.18 |
| 4124 | M | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -13,028,000.00 | -425,057,778.31 | -438,085,778.31 |
| | M | - | -746,760,762.59 | -148,724,182.47 | -895,484,945.06 |
| | Sum | | -759,788,762.59 | -573,781,960.78 | -1,333,570,723.37 |
| 4129 | D | - | 0.00 | -68,505,342.41 | -68,505,342.41 |
| | M | - | 0.00 | -841,396,120.81 | -841,396,120.81 |
| | Sum | | 0.00 | -909,901,463.22 | -909,901,463.22 |
| 4157 | M | - | 0.00 | 19,434,882,359.89 | 19,434,882,359.89 |
| 4166 | M | - | -22,819,463,859.64 | 120,534,583.34 | -22,698,929,276.30 |
| 4167 | M | - | 0.00 | -180,330,557,468.26 | -180,330,557,468.26 |
| 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 | -14,368,943.08 | -14,368,943.08 |
| | M | - | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | -14,368,943.08 | -14,368,943.08 |
| 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 | -7,319,142,490.28 | -7,319,142,490.28 |
| 4901 | - | - | -744,500,331.86 | -895,637,691.76 | -1,640,138,023.62 |
| 4902 | D | B | 0.00 | -453,409,178.49 | -453,409,178.49 |
| | | N | 0.00 | -1,044,496,305.38 | -1,044,496,305.38 |
| | Sum BEA | | 0.00 | -1,497,905,483.87 | -1,497,905,483.87 |
| | M | B | 0.00 | 0.00 | 0.00 |
| | | N | 0.00 | -108,700,214.87 | -108,700,214.87 |
| | Sum BEA | | 0.00 | -108,700,214.87 | -108,700,214.87 |
| | Sum | | 0.00 | -1,606,605,698.74 | -1,606,605,698.74 |
| 4971 | - | - | 0.00 | 73,832,315.81 | 73,832,315.81 |
| 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
June 30, 2010

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX

| Tier Treas Symbol | USSGL Parent | Amount | Federal Indicator | BOC | Trx Partner Code | Covd/Uncovd | Exch_Nonexch | Dir/Reim | Apport_Cat | Budget Subfunction | Cust Non Cust |
|-------------------|--------------|-------------------|-------------------|-----|------------------|-------------|--------------|----------|------------|--------------------|---------------|
| 7501806 | 3101 | -1,213,228,565.31 | T | | NULL | - | - | - | - | 401 | A |
| 7501806 | 3107 | 1,213,228,565.31 | T | | NULL | - | - | - | - | 401 | A |
| 7501806 | 4119 | 1,213,228,565.31 | T | | NULL | - | - | - | - | 401 | A |
| 7501806 | 4902 | -1,213,228,565.31 | F | 00 | 7500 | - | - | D | C | 401 | A |
| 7501806 | 5700 | -1,213,228,565.31 | T | | NULL | - | - | - | - | 401 | A |
| 7501806 | 5760 | 1,213,228,565.31 | F | | 7500 | - | - | - | - | 401 | A |

Federal Hospital Insurance Trust Fund
 75X005
 Attest Adjusted Trial Balance - Unaudited
 June 1, 2010 Through June 30, 2010

| Period Name: MAY10-10 | Fund: FPM005 FXXXX | Project: C&B- | | | | | | | | | | |
|-----------------------|--------------------|--|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------|--------------------------|--------------------------|--|--|--|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | Attest Adjusting Debits | Attest Adjusting Credits | Attest Ending Balance | | | |
| 1010 | - | FUND BALANCE WITH TREASURY | 16,952,831.66 | 15,107,668.745.39 | 15,109,203.327.65 | 15,418,249.40 | 0.00 | 0.00 | 15,418,249.40 | | | |
| 1335 | - | EXPENDITURE TRANSFERS RECEIVABLE | 746,920,000.00 | 0.00 | 0.00 | 746,920,000.00 | 0.00 | 0.00 | 746,920,000.00 | | | |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 1,923,472.22 | 0.00 | 0.00 | 1,923,472.22 | 0.00 | 0.00 | 1,923,472.22 | | | |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 4,604,185,356.61 | 1,207,556,757.70 | 5,993,231.02 | 5,805,748,883.29 | 0.00 | 0.00 | 5,805,748,883.29 | | | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 293,966,536,000.00 | 16,258,648,000.00 | 17,168,525,000.00 | 293,056,659,000.00 | 0.00 | 0.00 | 293,056,659,000.00 | | | |
| 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 | -22,698,314,841.53 | 15,476,644,431.53 | 15,477,000,000.00 | -22,698,700,409.79 | 22,698,700,409.79 | 0.00 | -22,698,700,409.79 | | | |
| | TFM5765020 | TRANSFERS OUT - DOJ | 39,608,502.66 | 4,113,401.02 | 0.00 | 43,721,903.68 | 0.00 | 0.00 | 43,721,903.68 | | | |
| | TFM5765030 | TRANSFERS OUT - HHS OIG | 61,202,036.93 | 4,990,205.19 | 0.00 | 61,192,242.12 | 0.00 | 0.00 | 61,192,242.12 | | | |
| | TFM5765040 | TRANSFERS OUT - HHS MIB | -2,379,266,369.25 | 39,408,780.09 | 0.00 | -2,339,857,589.16 | 0.00 | 0.00 | -2,339,857,589.16 | | | |
| | TFM5765050 | TRANSFERS OUT - FBI | 617,929,740.00 | 0.00 | 0.00 | 617,929,740.00 | 0.00 | 0.00 | 617,929,740.00 | | | |
| | TFM5765460 | HCFAC DISCRETIONARY, CMS | -148,244,828.59 | 9,275,927.03 | 0.00 | -138,968,901.56 | 0.00 | 0.00 | -138,968,901.56 | | | |
| | TFM5765470 | HCFAC DISCRETIONARY, MULTI-YEAR | -311,000,000.00 | 0.00 | 0.00 | -311,000,000.00 | 0.00 | 0.00 | -311,000,000.00 | | | |
| | TFM6100130 | NONALLOCATION TRANSFERS - CME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sum | | -24,267,085,759.57 | 15,534,402,744.86 | 15,477,000,000.00 | -24,209,683,014.71 | | | 24,209,683,014.71 | | | |
| 2155 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33) | -745,879,077.26 | 66,628,634.00 | 2,078,653.19 | -681,329,096.45 | 0.00 | 0.00 | -681,329,096.45 | | | |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -38,342,678.55 | 2,078,653.19 | 0.00 | -36,264,025.36 | 0.00 | 0.00 | -36,264,025.36 | | | |
| | TFM5760030 | SALARIES & EXPENSES - CMS (30)* | -698,382,058.52 | 102,433,329.88 | 0.00 | -595,948,728.64 | 0.00 | 0.00 | -595,948,728.64 | | | |
| | TFM5760040 | CMS PROGRAM MANAGEMENT, SCHH | -18,833,100.00 | 0.00 | 0.00 | -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 | 0.00 | 0.00 | -120,325,000.00 | | | |
| | TFM5760340 | HRSA MIPPA EXPENSE | 942,123.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -2,000,000.00 | | | |
| | TFM5760360 | ADA MIPPA FUNDING | -9,327,500.00 | 0.00 | 0.00 | -9,327,500.00 | 0.00 | 0.00 | -9,327,500.00 | | | |
| | TFM5760400 | MEDICARE ADVANTAGE STABILIZATION | -53,749,936.56 | 0.00 | 0.00 | -53,749,936.56 | 0.00 | 0.00 | -53,749,936.56 | | | |
| | TFM5800010 | REFUND EMPLOYMENT TAX RECEIPTS (15)* | -11,694,741.40 | 0.00 | 0.00 | -11,694,741.40 | 0.00 | 0.00 | -11,694,741.40 | | | |
| | Sum | | -1,999,476,215.29 | 171,140,616.57 | 2,078,653.19 | -1,830,414,251.91 | | | 1,830,414,251.91 | | | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATION | -289,586,470,789.07 | 0.00 | 0.00 | -289,586,470,789.07 | 26,040,097,266.62 | 26,040,097,266.62 | -263,546,383,522.45 | | | |
| | | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5310 | TFM5310090 | MISCELLANEOUS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -8,419,654,627.54 | 0.00 | 1,207,335,315.82 | -9,626,989,943.36 | 0.00 | 0.00 | -9,626,989,943.36 | | | |
| 5320 | TFM5320010 | CIVIL MONETARY PENALTIES (04)* | -6,420,740.19 | 1,300.00 | 1,058,669.25 | -7,478,109.44 | 0.00 | 0.00 | -7,478,109.44 | | | |
| | TFM5320040 | CIVIL PENALTIES AND DAMAGES, CMS (04)* | -8,783,693.46 | 734.00 | 190,372.97 | -8,973,323.43 | 0.00 | 0.00 | -8,973,323.43 | | | |
| | TFM5320050 | CRIMINAL FINES (04)* | -1,195,190,090.25 | 0.00 | 585,715.93 | -1,195,775,806.18 | 0.00 | 0.00 | -1,195,775,806.18 | | | |
| | TFM5320060 | CIVIL PENALTIES AND DAMAGES, DOJ (04)* | -558,245,566.98 | 10,058.62 | 121,679,147.74 | -496,614,465.10 | 0.00 | 0.00 | -496,614,465.10 | | | |
| | Sum | | -1,568,440,098.88 | 12,092.62 | 1,233,519,058.89 | -1,692,141,904.15 | | | 1,692,141,904.15 | | | |
| 5600 | TFM5600010 | GIFTS (02) | -49,477.20 | 0.00 | 0.00 | -49,477.20 | 0.00 | 0.00 | -49,477.20 | | | |
| 5750 | TFM5750010 | TR ADMIN EXPENSE REIMB - CMS (04)* | -700,458.17 | 0.00 | 0.00 | -700,458.17 | 0.00 | 0.00 | -700,458.17 | | | |
| | TFM5750060 | TR ADMIN EXPENSE REIMB - DOJ (04)* | -11,102,180.49 | 0.00 | 3,765,228.87 | -14,867,409.36 | 0.00 | 0.00 | -14,867,409.36 | | | |
| | TFM5750070 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (00)* | 414,000,000.00 | 0.00 | 0.00 | 414,000,000.00 | 0.00 | 0.00 | 414,000,000.00 | | | |
| | TFM5750080 | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (00)* | -272,000,000.00 | 0.00 | 0.00 | -272,000,000.00 | 0.00 | 0.00 | -272,000,000.00 | | | |
| | TFM5750090 | GF TRANSFER, PROGRAM MANAGEMENT (00)* | -200,725,833.00 | 0.00 | 0.00 | -200,725,833.00 | 0.00 | 0.00 | -200,725,833.00 | | | |
| | TFM5750100 | GF TRANSFER, UNION ACTIVITY (00)* | -457,996.52 | 0.00 | 0.00 | -457,996.52 | 0.00 | 0.00 | -457,996.52 | | | |
| | TFM5750180 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (01)* | -254,920,000.00 | 0.00 | 0.00 | -254,920,000.00 | 0.00 | 0.00 | -254,920,000.00 | | | |
| | TFM5750190 | GF APPROPRIATION TRAIL AND ABUSE, FBI (04) | -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 (00)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5750260 | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (00)* - SS/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5750280 | QUIN - ADD. MILITARY SERVICE CREDITS - RECEIPTS (05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5750310 | CMS INTERFUND INTEREST RECEIPTS (02)* | -174,698.00 | 0.00 | 0.00 | -174,698.00 | 0.00 | 0.00 | -174,698.00 | | | |
| | TFM5750320 | SSA INTERFUND INTEREST RECEIPTS (02)* | 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 (00)* - CME | -15,790.56 | 0.00 | 0.00 | -15,790.56 | 0.00 | 0.00 | -15,790.56 | | | |
| | TFM5750430 | INCOME TAX ON BENEFITS - CMS (035)* | -9,089,000,000.00 | 0.00 | 0.00 | -9,089,000,000.00 | 0.00 | 0.00 | -9,089,000,000.00 | | | |
| | TFM5750460 | INTEREST ADJUSTMENT - HOSPIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5750500 | QUINQUENNIAL ADJUSTMENT, CME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sum | | -9,541,355,138.74 | 0.00 | 3,765,228.87 | -9,545,126,367.61 | | | 9,545,126,367.61 | | | |
| 5760 | TFM5760010 | TRANSFERS OUT - SSA LAE ANNUAL (33) | 1,021,245,246.97 | 68,707,287.19 | 66,628,634.00 | 1,023,323,900.16 | 0.00 | 0.00 | 1,023,323,900.16 | | | |
| | TFM5760020 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 7,779,983.63 | 0.00 | 2,078,653.19 | 5,701,329.44 | 0.00 | 0.00 | 5,701,329.44 | | | |
| | TFM5760030 | SALARIES & EXPENSES - CMS (30)* | 1,321,961,666.75 | 96,910,693.09 | 103,341,549.00 | 1,315,130,804.84 | 0.00 | 0.00 | 1,315,130,804.84 | | | |
| | TFM5760040 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5760050 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 7,080,000.00 | 0.00 | 0.00 | 7,080,000.00 | 0.00 | 0.00 | 7,080,000.00 | | | |
| | TFM5760270 | CMS INTERFUND INTEREST PAYMENTS (02)* | 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, SCHH | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 58,900,000.00 | | | |
| | TFM5760340 | HRSA MIPPA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5760350 | PROGRAM MGMT ANN - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5760360 | ADA MIPPA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5760450 | MEDICARE ADVANTAGE STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Sum | | 2,416,566,890.35 | 165,617,980.28 | 172,048,836.19 | 2,410,136,034.44 | | | 2,410,136,034.44 | | | |
| 5765 | TFM5765010 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 144,927,022,884.92 | 30,960,931,661.43 | 15,483,931,661.43 | 160,044,022,884.92 | 22,819,463,859.64 | 22,819,463,859.64 | 137,224,559,025.28 | | | |
| | TFM5765020 | TRANSFERS OUT - DOJ | 0.00 | 4,113,401.02 | 0.00 | 4,113,401.02 | 0.00 | 0.00 | 4,113,401.02 | | | |
| | TFM5765030 | TRANSFERS OUT - HHS OIG | 0.00 | 4,990,205.19 | 0.00 | 4,990,205.19 | 0.00 | 0.00 | 4,990,205.19 | | | |
| | TFM5765040 | TRANSFERS OUT - HHS MIB | 190,120,303.28 | 39,408,780.09 | 39,408,780.09 | 990,120,303.28 | 0.00 | 0.00 | 990,120,303.28 | | | |
| | TFM5765050 | TRANSFERS OUT - FBI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | TFM5765460 | HCFAC DISCRETIONARY, CMS | 882,563,120.72 | 9,275,927.03 | 0.00 | 891,839,047.75 | 0.00 | 0.00 | 891,839,047.75 | | | |
| | TFM5765470 | HCFAC DISCRETIONARY, MULTI-YEAR | 311,000,000.00 | 0.00 | 0.00 | 311,000,000.00 | 0.00 | 0.00 | 311,000,000.00 | | | |
| | Sum | | 146,410,706,308.92 | 31,018,719,974.76 | 1 | | | | | | | |

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

ASSETS

| | | |
|----------------------------|-----------|---|
| Fund Balance with Treasury | \$ | 15,418,249.40 |
| Interest Receivable | | 5,807,672,355.51 |
| Other Receivable | | 746,920,000.00 |
| Investments (Net) | | <u>293,056,659,000.00</u> |
| TOTAL ASSETS | \$ | <u><u>299,626,669,604.91</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|---|
| Other Payable | | 0.00 |
| Program Agency Equity: | | |
| Available | \$ | 26,040,097,266.62 |
| Other | | <u>273,586,572,338.29</u> |
| TOTAL LIABILITIES | \$ | <u><u>299,626,669,604.91</u></u> |

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

REVENUES

| | | |
|---|----|--------------------|
| Interest Revenue | \$ | 9,626,989,943.36 |
| Penalties, Fines, and Administrative Fees | | 1,707,709,771.68 |
| Transfers in from Program Agencies | | 9,529,552,500.08 |
| Tax Revenue | | 124,570,818,774.38 |
| Premiums | | 2,337,889,123.89 |
| Other Income | | 343,383.76 |

Total Revenues **\$ 147,773,303,497.15**

DISPOSITION OF REVENUES

| | | |
|--|----|--------------------|
| Transfers to Program Agencies | \$ | 161,961,113,668.81 |
| Reimbursements to Treasury Bureaus and the General Fund | | 97,573,292.57 |
| Other Transfers | | 0.00 |

Total Disposition of Revenues **\$ 162,058,686,961.38**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (14,285,383,464.23)**