

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

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	191,651,682.16
TRANSFERS OUT - SSA LAE X YEAR (34)*	40,939,795.31
SALARIES & EXPENSES - CMS (33)*	522,151,421.89
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	61,425,000.00
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
	912,715,300.32

Income Statement

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

Interest on Investments cash basis:		<u>Current Month</u>	<u>Year-to-Date</u>
	\$	84,409,508.73	\$ 84,409,508.73

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

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

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

Federal Health Insurance Trust Fund
 75X005
 Trial Balance - Unaudited
 October 1, 2009 Through October 31, 2009

Period Name: OCT09-10	Fund: TFM005TFXXXX	Project: TFM00500					
UNSGL	Cost Center	Account	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	14,532,169.12	16,662,326,493.07	16,663,321,812.98	13,536,849.21	
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	492,000,000.00	0.00	0.00	492,000,000.00	
1340	-	INTEREST RECEIVABLE - OTHER INVESTMENTS CLASSIFIED	1,923,472.22	80,808,600.46	80,808,600.46	1,923,472.22	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,701,864,427.80	1,247,153,921.06	84,409,508.73	4,864,608,840.13	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00	18,563,522,000.00	28,023,740,000.00	300,241,515,000.00	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	24,427,391,272.76	24,427,000,000.00	-22,819,072,586.88	
	TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	9,476,591.73	0.00	13,863,545.51	
	TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	38,107,376.57	0.00	580,734,929.45	
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	62,773,834.11	780,000,000.00	-2,502,672,933.14	
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.00	
	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	0.00	392,683,424.00	-405,711,424.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-23,579,252,622.23	24,537,749,075.17	25,599,683,424.00	-24,641,186,971.06	
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.29	85,846,729.00	76,458,831.87	-191,651,682.16	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,695.92	0.00	10,377,099.39	-40,939,795.31	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-356,754,981.67	99,819,405.48	265,215,845.70	-522,151,421.89	
	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	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	
	TFM5760360	AOA MIPPA FUNDING	-9,327,500.00	0.00	0.00	-9,327,500.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,749,936.56	
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40	
	Sum		-746,329,657.84	185,666,134.48	352,051,776.96	-912,715,300.32	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07	
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	80,574,832.14	1,327,728,753.20	-1,247,153,921.06	
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	122.00	877,647.08	-877,525.08	
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	12,179.19	667,899.29	-655,719.10	
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00	
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,236.10	10,164,445.31	-10,163,209.21	
	Sum		0.00	13,537.29	11,709,990.68	-11,696,453.39	
5600	TFM5600010	GIFTS (.042)	0.00	0.00	500.00	-500.00	
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00	0.00	
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	314,364.29	-314,364.29	
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00	
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00	
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00	
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.00	
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	
	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)*	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00	
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	
	Sum		0.00	0.00	314,364.29	-314,364.29	
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	162,305,560.87	85,846,729.00	76,458,831.87	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	10,377,099.39	0.00	10,377,099.39	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	365,210,223.33	99,994,377.63	265,215,845.70	
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00	
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	
	Sum		0.00	537,892,883.59	185,841,106.63	352,051,776.96	
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	49,406,007,523.76	24,979,007,523.76	24,427,000,000.00	
	TFM5765020	TRANSFERS OUT - DOJ	0.00	9,476,591.73	9,476,591.73	0.00	
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	38,107,376.57	38,107,376.57	0.00	
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	842,773,834.11	62,773,834.11	780,000,000.00	
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	
	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	392,683,424.00	0.00	392,683,424.00	
	Sum		0.00	50,689,048,750.17	25,089,365,326.17	25,599,683,424.00	
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	34,575,000.00	14,859,575,000.00	-14,825,000,000.00	
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	89,000,000.00	-89,000,000.00	
	Sum		0.00	34,575,000.00	14,948,575,000.00	-14,914,000,000.00	
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00	
5900	TFM5900020	OTHER INCOME (.029)	0.00	0.00	3,356.00	-3,356.00	
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	9,791.00	253,346,726.74	-253,336,935.74	
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	10,160,055.16	-10,160,055.16	
	Sum		0.00	9,791.00	263,510,137.90	-263,500,346.90	
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,681,562.40	0.00	11,681,562.40	
	TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	37,721.17	0.00	37,721.17	
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	0.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		0.00	11,719,283.57	0.00	11,719,283.57	
TOTAL			0.00	112,631,060,302.00	112,631,060,302.00	0.00	

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
October 31, 2009

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

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

Period Name: OCT/09-10	Fund: FTM8005TFXXXX	Project: FTM800500					
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE:	-14,825,000.00	-14,825,000.00	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-89,000,000.00	-89,000,000.00	
		Sum			-14,914,000.00	-14,914,000.00	
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (.15)*	0.00	0.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-314,364.29	-314,364.29	
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	
		Sum				-314,364.29	-314,364.29
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,247,153,921.06	-1,247,153,921.06
		5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
		5320	PENALTIES AND FINES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-877,525.08	-877,525.08
				TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-655,719.10	-655,719.10
				TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-10,163,209.21	-10,163,209.21
				TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
		Sum				-11,696,453.39	-11,696,453.39
		5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
		Sum				0.00	0.00
		5900	OTHER REVENUE - NON-EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-253,336,935.74	-253,336,935.74
				TFM5900010	OTHER INCOME (.029)	-3,356.00	-3,356.00
				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-10,160,055.16	-10,160,055.16
		Sum				-263,500,346.90	-263,500,346.90
		5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-500.00	-500.00
	Sum					-16,436,665,585.64	-16,436,665,585.64
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
				TFM5765040	TRANSFERS OUT - HHS MIP	780,000,000.00	780,000,000.00
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
				TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,427,000,000.00	24,427,000,000.00
				TFM5765460	HCFAC DISCRETIONARY, CMS	392,683,424.00	392,683,424.00
			Sum			25,599,683,424.00	25,599,683,424.00
		5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	10,377,099.39	10,377,099.39
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	76,458,831.87	76,458,831.87
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	265,215,845.70	265,215,845.70	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFM5760340	HRS A MIPPA EXPENSE	0.00	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	
		Sum			352,051,776.96	352,051,776.96	
6100		OPERATING EXPENSES/PROGRAM COSTS	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,681,562.40	11,681,562.40	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	37,721.17	37,721.17	
	Sum			11,719,283.57	11,719,283.57		
Sum				25,963,454,484.53	25,963,454,484.53		
TOTAL				9,526,788,898.89	9,526,788,898.89		

Federal Hospital Insurance Trust Fund
 75X8005
 Budgetary Trial Balance - Unaudited
 October 1, 2009 Through October 31, 2009

Fund:TFM8005TFXXXX					FY Beginning Balance	FY Activity	FY Ending Balance
USSGL	BEA Category	Year of BA	Cost Center				
1010	-	-	-	FUND BALANCE WITH TREASURY	14,532,169.12	-995,319.91	13,536,849.21
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT USSGL / Cost Center Description	309,701,733,000.00	-9,460,218,000.00	300,241,515,000.00
					309,716,265,169.12	-9,461,213,319.91	300,255,051,849.21
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	714,413,688.10	714,413,688.10
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	84,409,508.73	84,409,508.73
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	877,525.08	877,525.08
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	655,719.10	655,719.10
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	10,163,209.21	10,163,209.21
			TFM5600010	GIFTS (.042)	0.00	500.00	500.00
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	314,364.29	314,364.29
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			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	14,825,000,000.00	14,825,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	89,000,000.00	89,000,000.00
			TFM5900010	OTHER INCOME (.029)	0.00	3,356.00	3,356.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	253,336,935.74	253,336,935.74
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	10,160,055.16	10,160,055.16
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-714,413,688.10	-714,413,688.10
	Sum BEA				0.00	14,559,507,485.21	14,559,507,485.21
Sum					0.00	15,273,921,173.31	15,273,921,173.31
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-13,028,000.00	-392,683,424.00	-405,711,424.00
	M	-	TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	9,476,591.73	13,863,545.51
			TFM5765030	TRANSFERS OUT - HHS OIG	542,627,552.88	38,107,376.57	580,734,929.45
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,785,446,767.25	-717,226,165.89	-2,502,672,933.14
			TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	491,671,498.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				-746,760,762.59	-669,642,197.59	-1,416,402,960.18
Sum					-759,788,762.59	-1,062,325,621.59	-1,822,114,384.18
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-9,476,591.73	-9,476,591.73
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-38,107,376.57	-38,107,376.57
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-62,773,834.11	-62,773,834.11
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum BEA				0.00	-110,357,802.41	-110,357,802.41
Sum					0.00	-110,357,802.41	-110,357,802.41
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-22,819,463,859.64	391,272.76	-22,819,072,586.88
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum BEA				-22,819,463,859.64	391,272.76	-22,819,072,586.88
Sum					-22,819,463,859.64	391,272.76	-22,819,072,586.88
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-24,427,391,272.76	-24,427,391,272.76
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	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	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
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,320,306.11	1,320,306.11	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-18,624,107.36	18,624,107.36	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-19,944,413.47	19,944,413.47	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-24,240,236.18	24,240,236.18	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
Sum					-24,240,236.18	24,240,236.18	0.00
Sum					-44,184,649.65	44,184,649.65	0.00

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2009 Through October 31, 2009

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-285,348,327,565.38	0.00	-285,348,327,565.38
4620				TFM5311001 INTEREST ON INVESTMENTS	0.00	-84,409,508.73	-84,409,508.73
				TFM5320030 CIVIL MONETARY PENALTIES (047)	0.00	-877,525.08	-877,525.08
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	-655,719.10	-655,719.10
				TFM5320050 CRIMINAL FINES (046)*	0.00	0.00	0.00
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (049)*	0.00	-10,163,209.21	-10,163,209.21
				TFM5600010 GIFTS (042)	0.00	-500.00	-500.00
				TFM5750030 3% ADMIN EXPENSE REIMB., CMS (049)	0.00	0.00	0.00
				TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (049)*	0.00	-314,364.29	-314,364.29
				TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00
				TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	0.00
				TFM5750090 GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	0.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (006)*	0.00	0.00	0.00
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	0.00	0.00	0.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00
				TFM5750250 INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
				TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00
				TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
				TFM5750310 CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00
				TFM5750320 SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00
				TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	0.00	0.00	0.00
				TFM5750430 INCOME TAX ON BENEFITS - CMS (035)*	0.00	0.00	0.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	76,458,831.87	76,458,831.87
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	10,377,099.39	10,377,099.39
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	265,215,845.70	265,215,845.70
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
				TFM5760270 CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
				TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				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	24,427,000,000.00	24,427,000,000.00
				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 MIP	0.00	780,000,000.00	780,000,000.00
				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	392,683,424.00	392,683,424.00
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-14,825,000,000.00	-14,825,000,000.00
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-89,000,000.00	-89,000,000.00
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010 OTHER INCOME (029)	0.00	-3,356.00	-3,356.00
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	-253,336,935.74	-253,336,935.74
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-10,160,055.16	-10,160,055.16
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,681,562.40	11,681,562.40
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	37,721.17	37,721.17
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	0.00	0.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-44,184,649.65	-44,184,649.65
				Sum	0.00	10,645,348,661.57	10,645,348,661.57
4901				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.29	9,387,897.13	-191,651,682.16
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,655.92	-10,377,099.39	-40,939,755.31
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-354,925,655.69	-165,396,440.22	-520,322,095.91
				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	0.00	-61,425,000.00
				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
				TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	-11,694,741.40
				Sum	-744,500,331.86	-166,385,642.48	-910,885,974.34
4902	D	B		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-24,587,170.00	-24,587,170.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-71,762,874.41	-71,762,874.41
		N		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-61,259,559.00	-61,259,559.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-28,056,531.07	-28,056,531.07
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				Sum	0.00	-185,666,134.48	-185,666,134.48
	M	B		TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N		TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-11,681,562.40	-11,681,562.40
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-37,721.17	-37,721.17
				Sum	0.00	-11,719,283.57	-11,719,283.57
4971				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				Sum	0.00	0.00	0.00
4981				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	0.00	0.00	0.00

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

Fund: TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	14,532,169.12	-995,319.91	13,536,849.21
1610	-	-	309,701,733,000.00	-9,460,218,000.00	300,241,515,000.00
			309,716,265,169.12	-9,461,213,319.91	300,255,051,849.21
4114	D	-	0.00	714,413,688.10	714,413,688.10
	M	-	0.00	14,559,507,485.21	14,559,507,485.21
	Sum		0.00	15,273,921,173.31	15,273,921,173.31
4124	M	-	0.00	0.00	0.00
4127	D	-	-13,028,000.00	-392,683,424.00	-405,711,424.00
	M	-	-746,760,762.59	-669,642,197.59	-1,416,402,960.18
	Sum		-759,788,762.59	-1,062,325,621.59	-1,822,114,384.18
4129	M	-	0.00	-110,357,802.41	-110,357,802.41
4157	M	-	0.00	0.00	0.00
4166	M	-	-22,819,463,859.64	391,272.76	-22,819,072,586.88
4167	M	-	0.00	-24,427,391,272.76	-24,427,391,272.76
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	309,716,265,169.12	0.00	309,716,265,169.12
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-19,944,413.47	19,944,413.47	0.00
	M	-	-24,240,236.18	24,240,236.18	0.00
	Sum		-44,184,649.65	44,184,649.65	0.00
4397	M	-	-285,348,327,565.38	0.00	-285,348,327,565.38
4620	-	-	0.00	10,645,348,661.57	10,645,348,661.57
4901	-	-	-744,500,331.86	-166,385,642.48	-910,885,974.34
4902	D	B	0.00	-96,350,044.41	-96,350,044.41
		N	0.00	-89,316,090.07	-89,316,090.07
	Sum BEA		0.00	-185,666,134.48	-185,666,134.48
	M	B	0.00	0.00	0.00
		N	0.00	-11,719,283.57	-11,719,283.57
	Sum BEA		0.00	-11,719,283.57	-11,719,283.57
	Sum		0.00	-197,385,418.05	-197,385,418.05
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

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

Tier Bureau Code:TFM Fund Value:TFM1806SE10XX

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

Federal Hospital Insurance Trust Fund
 753005
 Attest Trial Balance - Unaudited
 October 1, 2009 Through October 31, 2009

Period Name: OCT/09-10	Fund: TFM8005TFXXXX	Project: TFM800500	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010	-	FUND BALANCE WITH TREASURY	14,532,169.12	16,662,326,493.07	16,663,321,812.98	13,536,849.21	0.00	0.00	13,536,849.21
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	492,000,000.00	0.00	0.00	492,000,000.00	0.00	0.00	492,000,000.00
1340	-	INTEREST RECEIVABLE - APPROPRIATION UNCLASSIFIED	1,923,472.23	80,808,600.00	80,808,600.00	1,923,472.23	0.00	0.00	1,923,472.23
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,701,864,427.80	1,247,153,921.06	84,409,568.73	4,864,608,840.13	0.00	0.00	4,864,608,840.13
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	309,701,733,000.00	18,563,522,000.00	28,023,740,000.00	300,241,515,000.00	0.00	0.00	300,241,515,000.00
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	-22,819,463,859.64	24,427,391,272.76	24,427,000,000.00	-22,819,072,586.88	22,819,072,586.88	0.00	0.00
	TFM5765020	TRANSFERS OUT - DOJ	4,386,953.78	9,476,591.73	0.00	13,863,545.51	13,863,545.51	0.00	0.00
	TFM5765030	TRANSFERS OUT - HIS OIG	542,627,552.88	38,107,376.57	0.00	580,734,929.45	0.00	0.00	0.00
	TFM5765040	TRANSFERS OUT - HIS MIP	-1,785,446,767.25	62,773,834.11	780,000,000.00	-2,502,672,933.14	2,502,672,933.14	0.00	0.00
	TFM5765050	TRANSFERS OUT - FBI	491,671,498.00	0.00	0.00	491,671,498.00	0.00	0.00	0.00
	TFM5765460	HCTCA DISCRETIONARY, CMS	-13,028,000.00	0.00	0.00	-405,711,424.00	405,711,424.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-23,579,252,622.23	24,537,749,075.17	25,599,683,424.00	-24,641,186,971.06	24,641,186,971.06	0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-201,039,579.25	85,846,729.04	76,458,831.87	-191,651,682.16	191,651,682.16	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,562,495.92	0.00	10,377,099.39	-40,939,795.31	40,939,795.31	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-356,754,981.67	99,819,405.48	265,215,845.70	-522,151,421.89	522,151,421.89	0.00	0.00
	TFM5760230	CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	18,833,100.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000.00	61,425,000.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	942,123.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2,000,000.00	0.00	0.00
	TFM5760360	ADA MIPPA FUNDING	-9,327,500.00	0.00	0.00	-9,327,500.00	9,327,500.00	0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,749,936.56	0.00	0.00	-53,749,936.56	53,749,936.56	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	-11,694,741.40	0.00	0.00	-11,694,741.40	11,694,741.40	0.00	0.00
	Sum		-746,329,657.84	185,666,134.88	352,651,776.96	-912,715,300.32	912,715,300.32	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-289,586,470,789.07	0.00	0.00	-289,586,470,789.07	25,553,902,271.38	24,325,582,280.07	-288,358,150,797.76
	-	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	25,553,902,271.38
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	-25,553,902,271.38
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	80,574,832.14	1,327,728,753.20	-1,247,153,921.06	0.00	0.00	-1,247,153,921.06
5320	TFM5320030	CIVIL MONETARY PENALTIES (047)	0.00	122.00	0.00	-877,525.08	0.00	0.00	877,525.08
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	12,179.19	667,898.29	-655,719.10	0.00	0.00	-655,719.10
	TFM5320050	CRIMINAL FINES (046)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	0.00	1,238.10	10,164,445.31	-10,163,209.21	0.00	0.00	-10,163,209.21
	Sum		0.00	13,537.29	11,709,990.68	-11,696,453.39	0.00	0.00	0.00
5600	TFM5600010	GIFTS (042)	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00
5700	TFM570030	3% ADMIN EXPENSE REIMB, CMS (049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570060	3% ADMIN EXPENSE REIMB, DOJ (049)*	0.00	0.00	314,364.29	-314,364.29	0.00	0.00	-314,364.29
	TFM570070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570200	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (009)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (009)* - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570430	INCOME TAX ON BENEFITS - CMS (055)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM570500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	314,364.29	-314,364.29	0.00	0.00	0.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	162,305,560.87	85,846,729.04	76,458,831.87	191,651,682.16	191,651,682.16	85,846,729.04
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	10,377,099.39	0.00	10,377,099.39	30,562,495.92	40,939,795.31	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	365,210,233.33	99,994,377.63	265,215,845.70	356,754,981.67	522,151,421.89	99,819,405.48
	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, HIS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00	0.00	18,833,100.00	18,833,100.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	61,425,000.00	61,425,000.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	942,123.00	942,123.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
	TFM5760360	ADA MIPPA FUNDING	0.00	0.00	0.00	0.00	9,327,500.00	9,327,500.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	53,749,936.56	53,749,936.56	0.00
	Sum		0.00	537,892,883.59	185,841,106.63	352,651,776.96	734,634,916.44	901,020,588.92	185,666,134.88
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	49,406,007,523.76	24,979,007,523.76	24,427,000,000.00	22,819,463,859.64	22,819,072,586.88	24,427,391,272.76
	TFM5765020	TRANSFERS OUT - DOJ	0.00	9,476,591.73	0.00	9,476,591.73	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HIS OIG	0.00	38,107,376.57	0.00	38,107,376.57	0.00	0.00	0.00
	TFM5765040	TRANSFERS OUT - HIS MIP	0.00	842,773,834.11	62,773,834.11	780,000,000.00	746,760,762.59	1,416,402,960.18	110,357,802.41
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765460	HCTCA DISCRETIONARY, CMS	0.00	392,683,424.00	0.00	392,683,424.00	13,028,000.00	405,711,424.00	0.00
	Sum		0.00	50,689,048,750.17	25,089,365,326.17	25,599,683,424.00	23,579,252,622.23	24,641,186,971.06	24,537,749,075.17
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	34,375,000.00	14,859,575,000.00	-14,825,000,000.00	0.00	0.00	-14,825,000,000.00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	89,000,000.00	-89,000,000.00	0.00	0.00	-89,000,000.00
	Sum		0.00	34,375,000.00	14,948,575,000.00	-14,914,000,000.00	0.00	0.00	-14,914,000,000.00
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00	11,694,741.40	11,694,741.40	0.00
5900	TFM5900010	OTHER INCOME (029)	0.00	0.00	3,356.00	-3,356.00	0.00	0.00	-3,356.00
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (109)	0.00	9,791.00	253,346,726.74	-253,336,935.74	0.00	0.00	-253,336,935.74
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	0.00	10,160,055.18	-10,160,055.18	0.00	0.00	-10,160,055.18
	Sum		0.00	9,791.00	263,510,137.90	-263,506,346.90	0.00	0.00	-263,506,346.90
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,681,562.40	0.00	11,681,562.40	0.00	0.00	11,681,562.40
	TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	37,721.17	0.00	37,721.17	0.00	0.00	37,721.17
	TFM6100010	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.				

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
October 31, 2009

ASSETS

Fund Balance with Treasury	\$	13,536,849.21
Interest Receivable		4,866,532,312.35
Other Receivable		492,000,000.00
Investments (Net)		<u>300,241,515,000.00</u>
TOTAL ASSETS	\$	<u><u>305,613,584,161.56</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	25,553,902,271.38
Other		<u>280,059,681,890.18</u>
TOTAL LIABILITIES	\$	<u><u>305,613,584,161.56</u></u>

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

REVENUES

Interest Revenue	\$	1,247,153,921.06
Penalties, Fines, and Administrative Fees		12,010,817.68
Transfers in from Program Agencies		0.00
Tax Revenue		14,914,000,000.00
Premiums		263,496,990.90
Other Income		3,856.00

Total Revenues **\$ 16,436,665,585.64**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	24,723,415,209.65
Reimbursements to Treasury Bureaus and the General Fund		11,719,283.57
Other Transfers		0.00

Total Disposition of Revenues **\$ 24,735,134,493.22**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (8,298,468,907.58)**