

**Federal Hospital
Insurance Trust Fund
20X8005
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**Federal Hospital
Insurance Trust Fund
20X8005
Noteworthy News**

1. **Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.

We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

**Federal Hospital
Insurance Trust Fund
20X8005
Footnotes**

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,265,807,032.68
TRANSFERS OUT - DOJ	(103,793,672.54)
TRANSFERS OUT - HHS OIG	(393,588,009.76)
TRANSFERS OUT - HHS MIP	1,902,343,569.76
TRANSFERS OUT - FBI	(365,413,256.00)
MEDICARE ADVANTAGE STABILIZATION	0.00
NONALLOCATION TRANSFERS - CMS	0.00
	22,305,355,664.14

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	686,054,565.18
TRANSFERS OUT - SSA LAE X YEAR (34)*	30,807,207.20
SALARIES & EXPENSES - CMS (33)*	339,693,298.18
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	61,425,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
MEDICARE ADVANTAGE STABILIZATION	32,902,291.99
	1,172,657,585.55

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>
	\$ 11,330,720.06	\$ 7,949,191,989.62

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 Hospital Insurance Trust Fund
 20X8065
 Trial Balance - Draft Unaudited
 February 28, 2009 Through March 31, 2009

Period Name:MAR/09-09	Fund:FM80051FXXXX	Project:All>					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	11,055,479.22	16,953,292,421.12	16,951,045,302.11	13,302,598.23	
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	134,910,000.00	135,160,000.00	641,130,000.00	
1340	-	INTEREST RECEIVABLE	2,547,658,788.09	1,345,976,574.31	11,330,720.06	3,882,304,642.34	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	314,162,999,000.00	16,699,600,000.00	16,780,511,000.00	314,082,088,000.00	
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	FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,428,984.48	16,600,621,951.80	16,601,000,000.00	-21,265,807,032.68	
	FM5765020	TRANSFERS OUT - DOJ	-98,774,692.76	5,018,979.78	0.00	103,793,672.54	
	FM5765030	TRANSFERS OUT - HHS OIG	391,597,762.72	1,990,247.04	0.00	393,588,009.76	
	FM5765040	TRANSFERS OUT - HHS MIP	-1,954,516,996.52	52,173,426.76	0.00	-1,902,343,569.76	
	FM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	0.00	365,413,256.00	
	FM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	FM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-22,490,418,511.52	16,786,062,847.38	16,601,000,000.00	-22,305,355,664.14	
2155	FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-124,768,023.28	88,573,881.53	649,860,423.43	-686,054,565.18	
	FM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-11,122,577.61	0.00	19,684,629.59	-30,807,207.20	
	FM5760030	SALARIES & EXPENSES - CMS (33)*	-332,680,831.07	278,164,248.95	285,176,716.06	-339,693,298.18	
	FM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	
	FM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000.00	
	FM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	
	FM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	2,000,000.00	-2,000,000.00	
	FM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	12,600,179.46	-32,902,291.99	
	FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00	
	FM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	0.00	0.00	
	Sum		-582,673,946.95	379,338,309.94	969,321,948.54	-1,172,657,588.55	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14	
5311	FM5311001	INTEREST ON INVESTMENTS	-6,522,521,132.99	0.00	1,345,976,574.31	-7,868,497,707.30	
5320	FM5320030	CIVIL MONETARY PENALTIES (047)	-9,789,977.38	0.00	1,523,525.95	-11,313,503.33	
	FM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-8,955,602.19	0.00	1,496.62	-8,957,098.81	
	FM5320050	CRIMINAL FINES (046)*	0.00	0.00	0.00	0.00	
	FM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-297,662,999.62	0.00	23,385,593.04	-321,048,592.66	
	Sum		-316,408,779.19	0.00	24,909,615.61	-341,318,194.80	
5600	FM5600010	GIFTS (042)	26,255.00	0.00	0.00	26,255.00	
5750	FM5750060	3% ADMIN EXPENSE REIMB. DOJ (049)*	-9,789,739.34	0.00	724,978.54	-10,514,717.88	
	FM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	351,000,000.00	-351,000,000.00	
	FM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	263,000,000.00	-263,000,000.00	
	FM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	281,000,000.00	-281,000,000.00	
	FM5750100	GF TRANSFER, UNION ACTIVITY (006)*	-367,197.05	250,000.00	194,423.75	-211,623.80	
	FM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-131,330,000.00	134,910,000.00	134,910,000.00	-131,330,000.00	
	FM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	126,258,242.00	-126,258,242.00	
	FM5750250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00	0.00	
	FM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00	0.00	
	FM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	-486,798.00	0.00	0.00	-486,798.00	
	FM5750320	SSA INTERFUND INTEREST RECEIPTS (029)*	0.00	0.00	0.00	0.00	
	FM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00	0.00	
	FM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	-4,998.19	0.00	6,989.35	-11,987.54	
	FM5750430	INCOME TAX ON BENEFITS - CMS (035)*	-1,598,000,000.00	0.00	0.00	-1,598,000,000.00	
	FM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	
	Sum		-1,739,878,732.58	135,160,000.00	1,157,094,633.64	-2,761,813,366.22	
5760	FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	356,625,349.80	720,382,390.43	88,974,656.53	988,033,083.70	
	FM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,818,545.04	19,684,629.59	0.00	-4,868,085.55	
	FM5760030	SALARIES & EXPENSES - CMS (33)*	535,092,924.83	420,946,535.06	278,358,177.03	677,681,282.86	
	FM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	
	FM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	
	FM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00	0.00	
	FM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (029)*	0.00	0.00	0.00	0.00	
	FM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	
	FM5760330	SALARIES AND EXPENSES - MIPPA 2008	53,625,000.00	0.00	0.00	53,625,000.00	
	FM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	
	FM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	0.00	2,000,000.00	
	FM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	
	Sum		930,524,729.59	1,163,013,555.08	367,332,833.56	1,726,205,451.11	
5765	FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	97,093,000,000.00	33,213,839,978.00	16,612,839,978.00	113,694,000,000.00	
	FM5765020	TRANSFERS OUT - DOJ	0.00	5,018,979.78	5,018,979.78	0.00	
	FM5765030	TRANSFERS OUT - HHS OIG	0.00	1,990,247.04	1,990,247.04	0.00	
	FM5765040	TRANSFERS OUT - HHS MIP	1,160,683,424.00	52,173,426.76	52,173,426.76	1,160,683,424.00	
	FM5765050	TRANSFERS OUT - FBI	0.00	126,258,242.00	126,258,242.00	0.00	
	FM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	Sum		98,253,683,424.00	33,399,280,873.58	16,798,280,873.58	114,854,683,424.00	
5800	FM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-79,219,289,351.64	1,000.00	15,067,885,674.76	-94,287,174,026.40	
	FM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,254,712,218.04	9,401,000.00	466,468,905.31	-3,711,780,123.35	
	Sum		-82,474,001,569.68	9,402,000.00	15,534,354,580.07	-97,998,954,149.75	
5900	FM5900010	OTHER INCOME (029)	-2,162,361.40	0.00	0.00	-2,162,361.40	
	FM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-1,062,247,746.24	0.00	246,701,430.90	-1,309,049,177.14	
	FM5900130	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-2,882,329.22	0.00	9,344,990.56	-52,247,319.78	
	Sum		-1,107,392,436.86	0.00	256,046,421.46	-1,363,458,858.32	
6100	FM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	73,876,321.55	17,949,029.25	0.00	91,825,350.80	
	FM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	180,754.46	32,613.28	0.00	213,367.74	
	FM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-435,591,918.00	0.00	91,633,721.00	-527,225,639.00	
	FM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-361,534,841.99	17,981,642.53	91,633,721.00	-435,186,920.46	
TOTAL			0.00	87,024,018,223.94	87,024,018,223.94	0.00	

Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet - Draft Unaudited
March 31, 2009

Period Name:MAR/09-09	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	13,302,598.23
	EXPENDITURE TRANSFERS RECEIVABLE	641,130,000.00
	INTEREST RECEIVABLE	3,882,304,642.34
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	314,082,088,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 318,618,825,240.57
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,305,355,664.14
	EXPENDITURE TRANSFERS PAYABLE	-1,172,657,585.55
		-23,478,013,249.69
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14
	NET INCOME	5,811,633,423.26
		-295,140,811,990.88
		Total: -318,618,825,240.57

Federal Hospital Insurance Trust Fund
20X8005
Income Statement - Draft Unaudited
October 1, 2008 Through March 31, 2009

Period Name:MAR/09-09	Fund:TFM8005TFXXX	Project:<All>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,067,884.674.76	-94,287,174.026.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-457,067.905.31	-3,711,780.123.35
	Sum				-15,524,952,580.07	-97,998,954,149.75
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-724,978.54	-10,514,717.88
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-351,000,000.00	-351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-263,000,000.00	-263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-281,000,000.00	-281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	55,576.25	-211,620.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-131,530,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-126,258,242.00	-126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,989.35	-11,987.54
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
	Sum				-1,021,934,633.64	-2,761,813,366.22
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,345,976,574.31	-7,868,497,707.30
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,522,525.95	-11,312,503.33
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-8,957,098.81
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-23,385,593.04	-321,048,592.66
	Sum				-24,909,615.61	-341,318,194.80
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-2,162,361.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-246,701,430.90	-1,309,049,177.14
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,364,990.56	-52,247,319.78
	Sum				-256,066,421.46	-1,363,458,858.32
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-26,255.00
Sum					-18,173,839,825.09	-110,334,068,531.39
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,601,000,000.00	113,694,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,160,683,424.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
	Sum				16,601,000,000.00	114,854,683,424.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	631,407,733.90	988,033,083.70
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,684,629.59	4,866,084.55
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	142,588,358.03	677,681,282.86
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	53,625,000.00
			TFM5760340	HRS MIPPA EXPENSE	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	2,000,000.00	2,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				795,680,721.52	1,726,205,451.11
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	17,949,029.25	91,825,350.80
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	32,613.28	213,367.74
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-91,633,721.00	-527,225,639.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				-73,652,078.47	-435,186,920.46
Sum					17,323,028,643.05	116,145,701,954.65
TOTAL					-850,811,182.04	5,811,633,423.26

Federal Hospital Insurance Trust Fund
20X8005
Budgetary Trial Balance - Draft Unaudited
September 30, 2008 Through March 31, 2009

Fund:TFM8005TFXXXX

UNSGL	BEA Category	Year of BA	Cost Center	UNSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	6,736,926.04	6,565,672.19	13,302,598.23
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00	-4,658,895,000.00	314,082,088,000.00
					318,747,719,926.04	-4,652,329,327.81	314,095,390,598.23
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,439,387,958.12	1,439,387,958.12
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,949,191,989.62	7,949,191,989.62
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	11,312,503.33	11,312,503.33
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,957,098.81	8,957,098.81
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	321,048,592.66	321,048,592.66
			TFM5600010	GIFTS (.042)	0.00	26,255.00	26,255.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	10,514,717.88	10,514,717.88
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	351,000,000.00	351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	263,000,000.00	263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	281,000,000.00	281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	461,620.80	461,620.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			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
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	486,798.00	486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	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	11,987.54	11,987.54
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	1,598,000,000.00	1,598,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	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 (.029)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	94,287,174,026.40	94,287,174,026.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,711,780,123.35	3,711,780,123.35
			TFM5900010	OTHER INCOME (.029)	0.00	2,162,361.40	2,162,361.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,309,049,177.14	1,309,049,177.14
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	52,247,319.78	52,247,319.78
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	527,225,639.00	527,225,639.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,439,387,958.12	-1,439,387,958.12
	Sum BEA				0.00	109,371,530,494.59	109,371,530,494.59
	Sum				0.00	110,810,908,452.71	110,810,908,452.71
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIF	0.00	0.00	0.00
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	73,973,123.85	29,820,548.69	103,793,672.54
			TFM5765030	TRANSFERS OUT - HHS OIC	325,602,621.21	67,985,388.55	393,588,009.76
			TFM5765040	TRANSFERS OUT - HHS MIF	-1,140,242,402.85	389,943,497.09	-750,298,905.76
			TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	365,413,256.00
	Sum BEA				-501,511,643.79	614,007,676.33	112,496,032.54
	Sum				-501,511,643.79	614,007,676.33	112,496,032.54
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-29,820,548.69	-29,820,548.69
			TFM5765030	TRANSFERS OUT - HHS OIC	0.00	-67,985,388.55	-67,985,388.55
			TFM5765040	TRANSFERS OUT - HHS MIF	0.00	-398,582,257.09	-398,582,257.09
			TFM5765050	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	Sum BEA				0.00	-622,646,436.33	-622,646,436.33
	Sum				0.00	-622,646,436.33	-622,646,436.33
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	5,643,492,732.50	5,643,492,732.50
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CM	-21,265,741,453.35	-65,579.33	-21,265,807,032.68
			TFM5765040	TRANSFERS OUT - HHS MIF	0.00	-1,152,044,664.00	-1,152,044,664.00
	Sum BEA				-21,265,741,453.35	-1,152,110,243.33	-22,417,851,696.68
	Sum				-21,265,741,453.35	-1,152,110,243.33	-22,417,851,696.68
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CM	0.00	-113,693,934,420.67	-113,693,934,420.67
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	-3,801,892,791.21	0.00	-3,801,892,791.21
			-	TOTAL ACTUAL RESOURCES COLLECTED	322,549,612,717.25	0.00	322,549,612,717.25
	Sum BEA				318,747,719,926.04	0.00	318,747,719,926.04
	Sum				318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	114,594,431.34	114,594,431.34
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	27,560,446.86	27,560,446.86
	Sum BEA				0.00	142,154,878.20	142,154,878.20
	Sum				0.00	142,154,878.20	142,154,878.20
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)*	-13,287,696.36	13,287,696.36	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-45,260,784.67	45,260,784.67	0.00
	Sum BEA		TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIF	-58,548,481.03	58,548,481.03	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-25,623,049.21	25,623,049.21	0.00
	Sum BEA				-25,623,049.21	25,623,049.21	0.00
	Sum				-84,171,530.24	84,171,530.24	0.00

Federal Hospital Insurance Trust Fund
20X8005
Budgetary Trial Balance - Draft Unaudited
September 30, 2008 Through March 31, 2009

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-296,395,224,959.24	0.00	-296,395,224,959.24
4620	-	-		TFM5311001 INTEREST ON INVESTMENTS	0.00	-7,949,191,989.62	-7,949,191,989.62
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	-11,312,503.33	-11,312,503.33
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,957,098.81	-8,957,098.81
				TFM5320050 CRIMINAL FINES (.046)*	0.00	0.00	0.00
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-321,048,592.66	-321,048,592.66
				TFM5600010 GIFTS (.042)	0.00	-26,255.00	-26,255.00
				TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-10,514,717.88	-10,514,717.88
				TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	-351,000,000.00	-351,000,000.00
				TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)	0.00	-263,000,000.00	-263,000,000.00
				TFM5750090 GF TRANSFER, PROGRAM MANAGEMENT (.006)	0.00	-281,000,000.00	-281,000,000.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)	0.00	-461,620.80	-461,620.80
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
				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
				TFM5750310 CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00	-486,798.00
				TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.029)*	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	-11,987.54	-11,987.54
				TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.00	-1,598,000,000.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	873,438,652.36	873,438,652.36
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,866,084.55	4,866,084.55
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	650,120,836.00	650,120,836.00
				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 (.029)*	0.00	0.00	0.00
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	61,425,000.00	61,425,000.00
				TFM5760340 HRSA MIPPA EXPENSE	0.00	0.00	0.00
				TFM5760350 PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	2,000,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CM	0.00	113,694,000,000.00	113,694,000,000.00
				TFM5765020 TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5765030 TRANSFERS OUT - HHS OIC	0.00	0.00	0.00
				TFM5765040 TRANSFERS OUT - HHS MIF	0.00	1,160,683,424.00	1,160,683,424.00
				TFM5765050 TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-94,287,174,026.40	-94,287,174,026.40
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,711,780,123.35	-3,711,780,123.35
				TFM5900010 OTHER INCOME (.029)	0.00	-2,162,361.40	-2,162,361.40
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,309,049,177.14	-1,309,049,177.14
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-52,247,319.78	-52,247,319.78
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	91,825,350.80	91,825,350.80
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	213,367.74	213,367.74
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-527,225,639.00	-527,225,639.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,727,664,262.74	-5,727,664,262.74
			Sum BEA		0.00	0.00	0.00
Sum					0.00	0.00	0.00
4901	-	-		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255.48	-428,111,878.36	-571,460,133.84
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-25,941,122.65	-4,866,084.55	-30,807,207.20
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-271,303,446.30	-40,829,405.02	-312,132,851.32
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	-18,833,100.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	-7,800,000.00	-61,425,000.00	-69,225,000.00
				TFM5760340 HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5760350 PROGRAM MGMT ANN - ARRA	0.00	-2,000,000.00	-2,000,000.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	-12,600,179.46	-32,902,291.99
				TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	0.00
			Sum BEA		-501,070,339.42	-537,232,367.93	-1,038,302,707.35
Sum					-501,070,339.42	-537,232,367.93	-1,038,302,707.35
4902	D	B		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-117,308,922.00	-117,308,922.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-302,613,790.87	-302,613,790.87
		N		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-328,017,852.00	-328,017,852.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-306,677,640.11	-306,677,640.11
				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 BEA		0.00	-1,054,618,204.98	-1,054,618,204.98
	M	B		TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-17,688.06	-17,688.06
		N		TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-91,825,350.80	-91,825,350.80
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-195,679.68	-195,679.68
			Sum BEA		0.00	-92,038,718.54	-92,038,718.54
Sum					0.00	-1,146,656,923.52	-1,146,656,923.52
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	7,800,000.00	7,800,000.00
			Sum BEA		0.00	7,800,000.00	7,800,000.00
Sum					0.00	7,800,000.00	7,800,000.00
4981	-	-		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-114,594,431.34	-114,594,431.34
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-27,560,446.86	-27,560,446.86
			Sum BEA		0.00	-142,154,878.20	-142,154,878.20
Sum					0.00	-142,154,878.20	-142,154,878.20

**Federal Hospital Insurance Trust Fund
20X8005
FACTS II Trial Balance - Draft Unaudited
September 30, 2008 Through March 31, 2009**

Fund: TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,736,926.04	6,565,672.19	13,302,598.23
1610	-	-	318,740,983,000.00	-4,658,895,000.00	314,082,088,000.00
			318,747,719,926.04	-4,652,329,327.81	314,095,390,598.23
4114	D	-	0.00	1,439,387,958.12	1,439,387,958.12
	M	-	0.00	109,371,520,494.59	109,371,520,494.59
	Sum		0.00	110,810,908,452.71	110,810,908,452.71
4124	M	-	0.00	0.00	0.00
4127	M	-	-501,511,643.79	614,007,676.33	112,496,032.54
4129	M	-	0.00	-622,646,436.33	-622,646,436.33
4157	M	-	0.00	5,643,492,732.50	5,643,492,732.50
4166	M	-	-21,265,741,453.35	-1,152,110,243.33	-22,417,851,696.68
4167	M	-	0.00	-113,693,934,420.67	-113,693,934,420.67
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	0.00	142,154,878.20	142,154,878.20
	M	-	0.00	-7,800,000.00	-7,800,000.00
	Sum		0.00	134,354,878.20	134,354,878.20
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-58,548,481.03	58,548,481.03	0.00
	M	-	-25,623,049.21	25,623,049.21	0.00
	Sum		-84,171,530.24	84,171,530.24	0.00
4397	M	-	-296,395,224,959.24	0.00	-296,395,224,959.24
4620	-	-	0.00	0.00	0.00
4901	-	-	-501,070,339.42	-537,232,367.93	-1,038,302,707.35
4902	D	B	0.00	-419,922,712.87	-419,922,712.87
		N	0.00	-634,695,492.11	-634,695,492.11
	Sum BEA		0.00	-1,054,618,204.98	-1,054,618,204.98
	M	B	0.00	-17,688.06	-17,688.06
		N	0.00	-92,021,030.48	-92,021,030.48
	Sum BEA		0.00	-92,038,718.54	-92,038,718.54
	Sum		0.00	-1,146,656,923.52	-1,146,656,923.52
4971	-	-	0.00	7,800,000.00	7,800,000.00
4981	-	-	0.00	-142,154,878.20	-142,154,878.20
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
20X8005
HCFAC Trial Balance - Draft Unaudited
March 31, 2009

Tier Bureau Code:TFM Fund Value:TFM1806SE09XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7591806	3101	-10,514,717.88	T		NULL	-	-	-	-	401	A
7591806	3107	10,514,717.88	T		NULL	-	-	-	-	401	A
7591806	4119	10,514,717.88	T		NULL	-	-	-	-	401	A
7591806	4902	-10,514,717.88	F	00	7500	-	-	D	C	401	A
7591806	5700	-10,514,717.88	T		NULL	-	-	-	-	401	A
7591806	5760	10,514,717.88	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 20X9005
 Attest Adjusted Trial Balance -
 Draft Unaudited
 February 28, 2009 Through March 31, 2009

Period Name: MAR/09-09		Fund: FFM8005TFXXXX		Project: <All>				Attest Adjusting		Attest Adjusting		Attest	
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		Debits		Credits		Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	1,055,479.22	16,952,292,421.12	16,951,045,302.11	13,302,598.23						13,302,598.23	
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	134,910,000.00	155,160,000.00	641,130,000.00						641,130,000.00	
1340	-	INTEREST RECEIVABLE	2,547,658,788.09	1,345,976,574.31	11,330,720.06	3,882,304,642.34						3,882,304,642.34	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	314,162,999,000.00	16,699,600,000.00	16,780,511,000.00	314,082,088,000.00						314,082,088,000.00	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00						0.00	
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,428,984.48	16,600,621,951.80	16,601,000,000.00	-21,265,807,032.68	2			21,265,807,032.68		0.00	
	TFM5765020	TRANSFERS OUT - DOJ	98,774,692.76	5,018,979.78	0.00	103,793,672.54	2			-103,793,672.54		0.00	
	TFM5765030	TRANSFERS OUT - HHS OIG	391,597,762.72	1,990,247.04	0.00	393,588,009.76	2			-393,588,009.76		0.00	
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,954,516,996.52	52,173,426.76	0.00	-1,902,343,569.76	2			1,902,343,569.76		0.00	
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	0.00	365,413,256.00	2			-365,413,256.00		0.00	
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00				0.00		0.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00				0.00		0.00	
	Sum		-22,490,418,511.52	16,786,062,847.38	16,601,000,000.00	-22,305,355,664.14				22,305,355,664.14		0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-124,768,023.28	88,573,881.53	0.00	-686,054,565.18	2			686,054,565.18		0.00	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-11,122,577.61	0.00	19,684,629.59	-30,807,207.20	2			30,807,207.20		0.00	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-332,680,831.07	278,164,248.95	285,176,716.06	-339,693,298.18	2			339,693,298.18		0.00	
	TFM5760030	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	2			18,833,100.00		0.00	
	TFM5760030	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000.00	2			61,425,000.00		0.00	
	TFM5760340	HHS SA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	2			942,123.00		0.00	
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	2,000,000.00	-2,000,000.00	2			2,000,000.00		0.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	12,600,179.46	-32,902,291.99	2			32,902,291.99		0.00	
	Sum		-882,673,946.95	379,338,309.94	969,321,948.54	-1,172,657,585.55				1,172,657,585.55		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14	2,3			23,478,013,249.69	1	22,268,323,436.56	-299,742,755,601.01
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00				0.00	3	23,478,013,249.69	-23,478,013,249.69
5311	TFM5310010	INTEREST ON INVESTMENTS	-6,522,521,132.99	0.00	1,345,976,574.31	-7,868,497,707.30				0.00		0.00	-7,868,497,707.30
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-9,789,977.38	0.00	1,522,525.95	-11,312,503.33				0.00		0.00	-11,312,503.33
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,955,602.19	0.00	1,496.62	-8,957,098.81				0.00		0.00	-8,957,098.81
	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)*	-297,662,999.62	0.00	23,385,593.04	-321,048,592.66				0.00		0.00	-321,048,592.66
	Sum		-316,408,579.19	0.00	24,909,615.61	-341,318,194.80							
5600	TFM5600010	GIFTS (.042)	-26,255.00	0.00	0.00	-26,255.00				0.00		0.00	-26,255.00
5750	TFM5750060	% ADMIN EXPENSE REIMB. DOJ (.049)*	-9,789,739.34	0.00	724,978.54	-10,514,717.88				0.00		0.00	-10,514,717.88
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	351,000,000.00	-351,000,000.00				0.00		0.00	-351,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	263,000,000.00	-263,000,000.00				0.00		0.00	-263,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	281,000,000.00	-281,000,000.00				0.00		0.00	-281,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-267,197.05	250,000.00	194,423.75	-211,620.80				0.00		0.00	-211,620.80
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-131,330,000.00	134,910,000.00	134,910,000.00	-131,330,000.00				0.00		0.00	-131,330,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	126,258,242.00	-126,258,242.00				0.00		0.00	-126,258,242.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00				0.00		0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00				0.00		0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-486,798.00	0.00	0.00	-486,798.00				0.00		0.00	-486,798.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00				0.00		0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00				0.00		0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	4,998.19	0.00	6,989.35	-11,987.54				0.00		0.00	-11,987.54
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-1,598,000,000.00	0.00	0.00	-1,598,000,000.00				0.00		0.00	-1,598,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00				0.00		0.00	0.00
	Sum		-1,739,878,732.58	135,160,000.00	1,157,094,633.64	-2,761,813,366.22							
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	356,625,349.80	720,382,390.43	88,974,656.53	988,033,083.70	1			143,348,255.48	2	686,054,565.18	445,326,774.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,818,545.04	19,684,629.59	0.00	4,866,084.55	1			25,941,122.65	2	30,807,207.20	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	535,092,924.83	420,946,535.06	278,358,177.03	677,681,282.36	1			271,303,446.30	2	339,693,298.18	609,291,430.98
	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)*	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 (.029)*	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	2	18,833,100.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	53,625,000.00	0.00	0.00	53,625,000.00	1			7,800,000.00	2	61,425,000.00	0.00
	TFM5760340	HHS SA MIPPA EXPENSE	0.00	0.00	0.00	0.00				942,123.00	2	942,123.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	2,000,000.00	-2,000,000.00	1			0.00	2	2,000,000.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1			32,902,291.99	2	32,902,291.99	0.00
	Sum		930,524,729.59	1,163,013,555.08	367,332,833.56	1,726,205,451.11				501,070,339.42		1,172,657,585.55	1,054,618,204.98
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	97,093,000,000.00	33,213,839,978.00	16,612,839,978.00	113,694,000,000.00	1			21,265,741,453.35	2	21,265,807,032.68	113,693,934,420.67
	TFM5765020	TRANSFERS OUT - DOJ	0.00	5,018,979.78	5,018,979.78	0.00				0.00		0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,990,247.04	1,990,247.04	0.00				0.00		0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,160,683,424.00	52,173,426.76	0.00	1,160,683,424.00	1			501,511,643.79	2	1,039,548,631.46	622,646,436.33
	TFM5765050	TRANSFERS OUT - FBI	0.00	126,258,242.00	0.00	0.00				0.00		0.00	0.00
	Sum		98,253,683,424.00	33,399,280,873.58	16,798,280,873.58	114,854,683,424.00				21,767,253,097.14		22,305,355,664.14	114,316,580,857.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAX	-79,219,289,351.64	1,000.00	15,067,885,674.76	-94,287,174,026.40				0.00		0.00	-94,287,174,026.40
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,254,712,218.04	9,401,000.00	466,468,905.31	-3,711,780,123.35				0.00		0.00	-3,711,780,123.35
	Sum		-82,474,001,569.68	9,402,000.00	15,534,354,580.07	-97,998,954,149.75						0.00	-97,998,954,149.75
5900	TFM5900010	OTHER INCOME (.029)	-2,162,361.40	0.00	0.00	-2,162,361.40				0.00		0.00	-2,162,361.40
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,062,347,746.24	0.00	246,701,430.90	-1,309,049,177.14				0.00		0.00	-1,309,049,177.14
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-42,882,329.22	0.00	9,364,990.56	-5							

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets Liabilities - Draft Unaudited
March 31, 2009

ASSETS

Fund Balance with Treasury	\$	13,302,598.23
Interest Receivable		3,882,304,642.34
Other Receivable		641,130,000.00
Investments (Net)		<u>314,082,088,000.00</u>
TOTAL ASSETS	\$	<u><u>318,618,825,240.57</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	23,478,013,249.69
Other		<u>295,140,811,990.88</u>
TOTAL LIABILITIES	\$	<u><u>318,618,825,240.57</u></u>

**Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity - Draft Unaudited
October 1, 2008 Through March 31, 2009**

REVENUES

Interest Revenue	\$	7,868,497,707.30
Penalties, Fines, and Administrative Fees		351,832,912.68
Transfers in from Program Agencies		2,751,298,648.34
Tax Revenue		97,998,954,149.75
Premiums		1,361,296,496.92
Other Income		2,188,616.40

Total Revenues	\$	<u>110,334,068,531.39</u>
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DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	114,843,973,422.98
Reimbursements to Treasury Bureaus and the General Fund		92,038,718.54
Other Transfers		0.00

Total Disposition of Revenues	\$	<u>114,936,012,141.52</u>
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(4,601,943,610.13)</u></u>
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