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/tfp/tfpnews.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

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

Interest on Investments cash basis:	Current Month	Year-to-Date	
	\$ 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.

	Current Month	<u>Year-10-Date</u>
Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 0.00

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

USSGL 1010	Fund:TFM8005TFXXXX	Project: <all></all>				
1010	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	-	FUND BALANCE WITH TREASURY	11,055,479.22	16,953,292,421.12	16,951,045,302.11	13,302,59
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	134,910,000.00	135,160,000.00	641,130,00
1340	-	INTEREST RECEIVABLE	2,547,658,788.09	1,345,976,574.31	11,330,720.06	3,882,304,64
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	314,162,999,000.00	16,699,600,000.00	16,780,511,000.00	314,082,088,00
		BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,428,984.48	16,600,621,951.80	16,601,000,000.00	-21,265,807,03
	TFM5765020	TRANSFERS OUT - DOJ	98,774,692.76	5,018,979.78	0.00	103,793,67
	TFM5765030	TRANSFERS OUT - HHS OIG	391,597,762.72	1,990,247.04	0.00	393,588,0
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,954,516,996.52	52,173,426.76	0.00	-1,902,343,5
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	0.00	365,413,2
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	
Sum			-22,490,418,511.52	16,786,062,847.38	16,601,000,000.00	-22,305,355,60
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-124,768,023.28	88,573,881.53	649,860,423.43	-686,054,5
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-11,122,577.61	0.00	19,684,629.59	-30,807,2
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-332,680,831.07	278,164,248.95	285,176,716.06	-339,693,2
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,1
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,0
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942.1
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	2,000,000.00	-2.000.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	12,600,179.46	-32,902,2
	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	-32,902,2
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12.600,179.46	12,600,179.46	0.00	
	1FM5/65450	TRANSFERS TO EPA - RECUVERY ACT				1 170 457 5
Sum			-582,673,946.95	379,338,309.94	969,321,948.54	-1,172,657,5
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,4
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,522,521,132.99	0.00	1,345,976,574.31	-7,868,497,7
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-9,789,977.38	0.00	1,522,525.95	-11,312,5
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,955,602.19	0.00	1,496.62	-8,957,0
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-297,662,999.62	0.00	23,385,593.04	-321,048,5
Sum			-316,408,579,19	0.00	24,909,615,61	-341,318,1
5600	TFM5600010	GIFTS (.042)	-26,255.00	0.00	0.00	-26,2
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,789,739.34	0.00	724,978,54	-10.514.7
3730	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	351,000,000.00	-351,000,0
	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	263,000,000.00	-263,000,0
	TFM5750080	GF TRANSFER, PEDERAL UNINSURED FATMENTS (.006)*	0.00	0.00	281,000,000.00	
						-281,000,0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-267,197.05	250,000.00	194,423.75	-211,€
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	-131,330,000.00	134,910,000.00	134,910,000.00	-131,330,0
		(.010)*				
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	126,258,242.00	-126,258,2
	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)*	-486,798,00	0.00	0.00	-486.7
	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	
		(000)				
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4 998 19	0.00	6,989,35	-11.9
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-1.598.000.000.00	0.00	0.00	-1.598.000.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	-1,398,000,000.00	0.00	0.00	-1,398,000,
	1FM5/50460	INTEREST ADJUSTMENT - HOSPICE				
Sum			-1,739,878,732.58	135,160,000.00	1,157,094,633.64	-2,761,813,
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	356,625,349.80	720,382,390.43	88,974,656.53	988,033,0
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,818,545.04	19,684,629.59	0.00	4,866,
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	535,092,924.83	420,946,535.06	278,358,177.03	677,681,
	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, SCHIP	0.00	0.00	0.00	
	TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	53,625,000,00	0.00	0.00	53,625,0
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	55,025,
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	0.00	2.000.0
						2,000,
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	
Sum			930,524,729.59	1,163,013,555.08	367,332,833.56	1,726,205,
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	97,093,000,000.00	33,213,839,978.00	16,612,839,978.00	113,694,000,0
	TFM5765020	TRANSFERS OUT - DOJ	0.00	5,018,979.78	5,018,979.78	
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,990,247.04	1,990,247.04	
	TFM5765040	TRANSFERS OUT - HHS MIP	1.160.683.424.00	52,173,426,76	52.173.426.76	1.160.683.
	TFM5765050	TRANSFERS OUT - FBI	0.00	126.258.242.00	126.258.242.00	, , ,
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	
Sum	11113703430	INCOMENDATORIA RECOVERTACI	98,253,683,424.00	33,399,280,873,58	16,798,280,873.58	114,854,683,
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-79.219.289.351.64	1,000.00	15,067,885,674.76	-94.287.174.
3800	1FM3800040	TAXES	-79,219,289,331.04	1,000.00	13,007,883,074.76	-94,287,174,
	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,
			-82,474,001,569.68	9,402,000.00	15,534,354,580.07	-97,998,954,
Sum	TFM5900010	OTHER INCOME (.029)	-2,162,361.40	0.00	0.00	-2,162,
Sum 5900	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,062,347,746.24	0.00	246,701,430.90	-1,309,049,
		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-42,882,329.22	0.00	9,364,990.56	-52,247,
	TFM5900150			0.00	256,066,421,46	-1.363,458,
	TFM5900150		-1,107,392,436.86			
5900	TFM5900150 TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*			0.00	
5900 Sum	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	73,876,321.55	17,949,029.25	0.00	91,825,
5900 Sum	TFM6100010 TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	73,876,321.55 180,754.46	17,949,029.25 32,613.28	0.00 0.00	91,825, 213,
5900 Sum	TFM6100010 TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	73,876,321.55 180,754.46 -435,591,918.00	17,949,029.25 32,613.28 0.00	0.00 0.00 91,633,721.00	91,825, 213,
5900 Sum	TFM6100010 TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	73,876,321.55 180,754.46	17,949,029.25 32,613.28	0.00 0.00	91,825,

Federal Hospital Insurance Trust Fund 20X8005

Balance Sheet - Draft Unaudited March 31, 2009

Period Name:MAR/09-09	Fund:TFM8005TFXXXX	Project: <all></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	314,082,088,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		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

ie 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	-94,287,174,0
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-457,067,905.31	-3,711,780,
	S	um			-15,524,952,580.07	-97,998,954,
	5750	EXPENDITURE FINANCING	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-724,978.54	-10,514,
		SOURCES - TRANSFERS IN				
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-351,000,000.00	-351,000,
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-263,000,000.00	-263,000
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-281,000,000.00	-281,000
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	55,576.25	-211
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-131,330
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-126,258,242.00	-126,258
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-48
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,989.35	-1
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,00
_			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	
		um			-1,021,934,633.64	-2,761,81
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,345,976,574.31	-7,868,49
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,522,525.95	-11,3
		l l l l l l l l l l l l l l l l l l l	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-8,95
			TFM5320050	CRIMINAL FINES (.046)*	0.00	
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-23,385,593,04	-321.04
	S	um			-24,909,615.61	-341,31
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
		OTHER REVENUE - NON- EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-2,1
		Enemator	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-246,701,430.90	-1,309,04
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,364,990.56	-52,24
	S	um	11112500130	Bristo Francisco (Marie Francisco (1970)	-256,066,421.46	-1,363,4
	5600		TFM5600010	GIFTS (.042)	0.00	-2
		RESOURCES		(w.=)		
Sum		RESOURCES			-18,173,839,825.09	-110,334,00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,601,000,000.00	113,694,0
		SOURCES - TRAINSFERS OUT	TFM5765020	TRANSFERS OUT - DOJ	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,160,6
			TFM5765050	TRANSFERS OUT - FBI	0.00	1,100,0
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	
	S	um	11 1125 7 05 15 0	THE TOTAL TO DETECT THE T	16,601,000,000.00	114,854,6
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	631,407,733.90	988,0
		BOOKELD THE HOLD GOT	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,684,629.59	4,8
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	142,588,358.03	677,6
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	53,6
			TFM5760340	HRSA MIPPA EXPENSE	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	2.000,000,00	2,0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	
	S	um			795,680,721.52	1,726,20
	6100		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	17,949,029.25	91,8
		CO313	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	32,613.28	
			TFM6100020	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-91,633,721.00	-527,2
			TFM6100110	NONALLOCATION TRANSFERS - CMS	-91,633,721.00	-321,2
⊢		um	11 WI0100130	INDIVALLOCATION TRAINSPERS - CIVIS	-73,652,078.47	-435,1
Sum		uiii			17,323,028,643.05	
				1	-850,811,182.04	116,145,7 5,811,6

Fund:TFM8005TFXXXX

March	USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 6,736,926.04	FY Activity 6.565.672.19	FY Ending Balance 13,302,598.
1114		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE		.,,	314,082,088,000.
14					BUREAU OF THE PUBLIC DEBT			
PRINCIPATION PRIN	4114		-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,439,387,958.12	1,439,387,958.
THE COURT THE		M	-	TFM5311001	INTEREST ON INVESTMENTS			7,949,191,989. 11,312,503.
THIS PROPERTY PR				TFM5320030	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)			8,957,098
Transcript General College Col				TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0
TRANSPORT TRAN							321,048,592.66	321,048,592 26,255
1905/2009 1916								10.514.717
PRINTED OF TRANSPERS PROGRAM MANAGEMENT (1997)				TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)			351,000,000
THE PROPERTY OF THE PROPERTY					GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)			263,000,000
TRASTIGNO CONTROLLED AND ADDRESS AND A					GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER UNION ACTIVITY (.006)*		281,000,000.00 461,620.80	281,000,000 461,620
TRANSPOOK PARTON PARTON					RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL			(
TMASTIGNED CLAS PITEMENTS (CALCADO" SAME 0.00				TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)			126,258,242
TRASTORIUS CASE TRASTORIUS CASE TRASTORIUS CASE CAS					INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA			(
TRASTORD AS ANTERFROND NETWEST SECURITY & COST 0.00				TFM5750310	CMS INTERFLIND INTEREST RECEIPTS (023)4			486.798
THATSPOOD OF TRANSPER, NOOME TAX CREDIT READS, SECA 1009 - CND 11,997,545 12,900,000 11,999,000 1				TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) ⁴			100,770
TEMPORADIC TAMES				TFM5750330		0.00	0.00	(
THANSPIND THE STATE ADDISTRANT FIRSTER				TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	11,987.54	11,987
THANFORD CAS INTERFEND FOR THE TOTAL STORY (1995) 0.00				TFM5750430	INCOME TAX ON BENEFITS - CMS (.035) ⁸ INTEREST ADDISTMENT HOSPICE			1,598,000,000
TRASTORIUS SAADTERENDE DET PRIT. TO SAA PREST FINNSE (COST)				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) ⁴			0
PAGE TAXES 19-00-19-19-19-19-19-19-19-19-19-19-19-19-19-				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0
THASSORIUM THA				TFM5800040	FICA TAXES	0.00	94,287,174,026.40	94,287,174,026
TMM-990000 PREMILIANS COLLECTED INDIVIDUALS (100 0.00 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,04 1.390,049,177.14 1.390,049,177.				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,711,780,123.35	3,711,780,123
THAMPORDS BASIC PREMIUDS MEDICARE ADVANTAGE (1990 0.00 0.52,247,310.78 5.23, 27.10.78 1.00.71.52.6670 1.52.22.6700 1.52.22.67				TFM5900010	OTHER INCOME (.029)			2,162,361
THAMSON Num BEA				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)			1,309,049,177 52,247,319
Sam BLA				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053			527,225,639
1988				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT		-1,439,387,958.12	-1,439,387,958
1412	e		1					109,371,520,494
THATSGOOD TRANSPESS OUT - HIS DIC 325,602,612 67,983,388.55 593,52 71MS76500 TRANSPESS OUT - HIS MIF -1,140,214,2102 58 589,94,870 79,525 71MS76500 TRANSPESS OUT - HIS MIF -29,150,1400 12,528,322,00 50,41 11,40			-	TFM5765040	TRANSFERS OUT - HHS MIF	0.00		C
Sum BEA THM/96090 TRANSPERS OUT - BIS MIF .1,140,324,202 SS 389,943,97,09 .790,25	4127	M	-					103,793,672
Sum BEA THM760500 TRANSFERS OUT - FBI 2915104400 10.258.04200 3614.14 3611.146.1579 641.007.6523 11.24 3611.146.1579 641.007.6523 11.24 3611.146.1579 641.007.6523 11.24 3611.146.1579 3611.								393,588,009 -750,298,905
Sum								365,413,256
A			1			-501,511,643.79	614,007,676.33	112,496,032
Marker M			_	TFM5765020	TRANSFERS OUT - DOI			112,496,032 -29,820,548
Sum BEA FM5765050 FANSFERS OUT - FBI 0.00 1.12c,285,242.00 1.26,28	412)							-67,985,38
Sum BEA								-398,582,25
Sum		Sum RE		TFM5765050	TRANSFERS OUT - FBI			-126,258,242 - 622,646,43 0
APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 5,643,492,722.00 5,643,492,722.00 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 5,643,492,722.20 5,643,490 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 1,15,201,693.33 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 1,15,201,693.33 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 1,15,201,693.33 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.115,201,693.33 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.115,201,693.33 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.115,201,693.33 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.115,203,30 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.115,203,30 2,1265,80 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 0.115,203,40 APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM 0.00 0.00 0.00 APPROPRIATION PREVIOUSLY PRECLUDED FROM 0.00 0.00 0.00 APPR	S		•					-622,646,436
M	4157	M	-	-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM	0.00	5,643,492,732.50	5,643,492,732
Sum BEA	4166	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35		-21,265,807,032
Sun		Com DE A		TFM5765040	TRANSFERS OUT - HHS MIF		-1,152,044,664.00	-1,152,044,664
4167	S		1					-22,417,851,696
Num Nonal Nonal			-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CM5	0.00	-113,693,934,420.67	-113,693,934,420
Sum BEA	4172	M	-	TFM5765450 TFM6100130	TRANSFERS TO EPA - RECOVERY ACT			(
4173		Sum BEA	١					
A				TTT 1 (100120	VOLUM OCCUPACION TRANSPORTED COM			
Sum BEA TOTAL ACTUAL RESOURCES COLLECTEE 332,549,612,717.25 0.00 332,549,61		M -	-	1FM6100130	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIR			-3.801.892.79
Sum Page P								322,549,612,717
A			4					318,747,719,92
TPM576030 SALARIES & EXPENSES - CMS (33)* 0.00 27.56(1.46).86 27.56			-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	318,747,719,926.04	114.594.431.34	114,594,43
Name				TFM5760030	SALARIES & EXPENSES - CMS (33)*		27,560,446.86	27,560,446
Sum Sum			4	TEM #57 (0220	CALABIES AND EVDENSES, MIDDA 2006			142,154,878 -7,800,000
A	S		_	1 F.W. 2 / 00330	SALANILO AND EAFENSES - MIFFA 2008			-/,800,00 134,354,87
Sum BEA			-			0.00	0.00	1
Sum Page P		Com DD 4		TFM5760030	SALARIES & EXPENSES - CMS (33)*			
A		um				0.00	0.00	
Sum BEA 0.00			-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴	0.00	0.00	
Sum D		Com DD 4		TFM5760030	SALARIES & EXPENSES - CMS (33)*			
A384 D	S		1					
TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNI* 0.00 0.00			-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-13,287,696.36	13,287,696.36	
Sum BEA								
M - TFM5765040 TRANSFERS OUT - HIS MIF 2-5,623,049.21 25,623,049.21 TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNI 0.00 0.00 Sum BEA 2-25,623,049.21 25,623,049.21		Sum RF A	١	1FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			(
Sum BEA -25,623,049.21 25,623,049.21			-					0
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			C
Sum -84,171,530.24 84,171,530.24		Sum BEA	4					0

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	-296,395,224,9
4620	-	-		INTEREST ON INVESTMENTS	0.00	-7,949,191,989.62	-7,949,191,9
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-11,312,503.33	-11,312,5
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,957,098.81	-8,957,0
				CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-321,048,592.66	-321,048,5
				GIFTS (.042)	0.00	-26,255.00	-321,046,3
				3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-10,514,717.88	-10,514,
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	-351,000,000.00	-351,000,
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006):	0.00	-263,000,000.00	-263,000,
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) ¹	0.00	-281,000,000.00	-281,000,
				GF TRANSFER, UNION ACTIVITY (.006)	0.00	-461,620.80	-461,
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	0.00	-126,258,242.00	-126,258,
				INCOME TAX ON BENEFITS - SSA (.006) ⁸	0.00	0.00	,,
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	

				CMS INTERFUND INTEREST RECEIPTS (.023) ⁴ SSA INTERFUND INTEREST RECEIPTS (.029) ⁴	0.00	-486,798.00	-486,
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST	0.00	0.00	
			1FM3/30330	(005)*	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS			
					0.00	-11,987.54	-11,
				INCOME TAX ON BENEFITS - CMS (.035) ^q	0.00	-1,598,000,000.00	-1,598,000
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	0.00	873,438,652.36	873,438,
				TRANSFERS OUT - SSA LAE X YEAR (34) ³ SALARIES & EXPENSES - CMS (33)*	0.00	4,866,084.55	4,866,
				SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁴	0.00	650,120,836.00	650,120,
				PAYMENT ASSESSMENT COMMISSION, HHS (48) ^d	0.00	0.00	
			TFM5760050	CMS INTERFUND INTEREST PAYMENTS (.023) ³	0.00	0.00	
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029):	0.00	0.00	
				CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	61,425,000.00	61,425
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	2,000
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	113,694,000,000.00	113,694,000
				TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIC	0.00	0.00	
				TRANSFERS OUT - HHS MIF	0.00	1,160,683,424.00	1,160,683
				TRANSFERS OUT - FBI	0.00	0.00	1,100,000
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO	0.00	-94,287,174,026.40	-94,287,174
			TFM5800050	FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES			
			1FM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,711,780,123.35	-3,711,780
			TFM5900010	OTHER INCOME (.029)	0.00	-2,162,361.40	-2,162.
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,309,049,177.14	-1,309,049
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	-52,247,319.78	-52,247
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ¹	0.00	91,825,350.80	91,825,
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ⁴	0.00	213,367.74	213
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	0.00	-527,225,639.00 0.00	-527,225
			TEMVVVVVVV	NONALLOCATION TRANSFERS - CMS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5.727.664.262.74	-5,727,664
	Sum BEA		IFMAAAAAAA	DEPAULI COST CENTER FOR TENT OFERATING UNI	0.00	0.00	-5,727,004
Sum	,,,,,,,				0.00	0.00	
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-143,348,255.48	-428,111,878.36	-571,460
				TRANSFERS OUT - SSA LAE X YEAR (34) ⁴	-25,941,122.65	-4,866,084.55	-30,807
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-271,303,446.30	-40,829,405.02	-312,132
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	-18,833
				SALARIES AND EXPENSES - MIPPA 2008	-7,800,000.00	-61,425,000.00	-69,225
			TFM5760340 TFM5760350	HRSA MIPPA EXPENSE PROGRAM MGMT ANN - ARRA	-942,123.00 0.00	-2,000,000,00	-942 -2.000
				MEDICARE ADVANTAGE STABILIZATION	-20.302.112.53	-2,000,000.00	-2,000
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	
	Sum BEA				-501,070,339.42	-537,232,367.93	-1,038,302
Sum					-501,070,339.42	-537,232,367.93	-1,038,302
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴	0.00	-117,308,922.00	-117,308
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-302,613,790.87	-302,613
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	0.00	-328,017,852.00	-328,017
				TRANSFERS OUT - SSA LAE X YEAR (34) ³	0.00	0.00	207 199
				SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-306,677,640.11 0.00	-306,677
				PAYMENT ASSESSMENT COMMISSION, HHS (48)4	0.00	0.00	
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)	0.00	0.00	
	Sum BEA				0.00	-1,054,618,204.98	-1,054,618
	M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)8	0.00	-17,688.06	-17
		N	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ⁴	0.00	-91,825,350.80	-91,825
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ⁴	0.00	-195,679.68	-195
	Sum BEA				0.00	-92,038,718.54	-92,038
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴	0.00	-1,146,656,923.52 0.00	-1,146,656
77/1		_		SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
				SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	7,800
	Sum BEA		111111100000		0.00	7,800,000.00	7,800
Sum					0.00	7,800,000.00	7,800
	-	-		TRANSFERS OUT - SSA LAE ANNUAL (33) ³	0.00	-114,594,431.34	-114,594
4981		1		SALARIES & EXPENSES - CMS (33)*	0.00	-27,560,446.86	-27,560
4981			111115700050				
4981 Sum	Sum BEA		11112700030		0.00	-142,154,878.20 -142,154,878.20	-142,154, -142,154.

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	В	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	В	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	<u>0.00</u>	<u>0.00</u>

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	С	401	А
7591806	5700	-10,514,717.88	T		NULL	-	-	-	-	401	Α
7591806	5760	10,514,717.88	F		7500	-	-	-	-	401	Α

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance -Draft Unaudited February 28, 2009 Through March 31, 2009

Period Name:MAR/09-09	USGL/ Cost Center Description FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE INTERST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU AMORTIZATION OF BUSCONIT AND PREMIUM ON U.S. TREASURY SECU	Beginning Balance 11,055,479.22 641,380,000.00 2,547,658,788.09	Period Net Dr 16,953,292,421.12 134,910,000.00	Period Net Cr 16,951,045,302.11	Ending Balance 13,302,598.23		Attest Adjusting Debits 0.00	Attest Adjusting Credits 0.00	Attest Ending Balance
1010 - 1335 - 1340 - 1610 - 1613 - 2150 TFM5765010	FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	11,055,479.22 641,380,000.00	16,953,292,421.12	16,951,045,302.11	13,302,598.23				
1335 - 1340 - 1610 - 1613 - 2150 TFM5765010	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	641,380,000.00							
1340 - 1610 - 1613 - 2150 TFM5765010	INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU						0.00	0.00	13,302,598.23
1610 - 1613 - 2150 TFM5765010	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU		1.345,976,574.31	135,160,000.00 11,330,720.06	641,130,000.00 3,882,304,642,34	_	0.00	0.00	641,130,000.00 3,882,304,642,34
1613 - 2150 TFM5765010		314,162,999,000.00	16,699,600,000.00	16,780,511,000.00	314,082,088,000.00		0.00	0.00	314,082,088,000.00
		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TFM5765020	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	0.00
	TRANSFERS OUT - DOJ	98,774,692.76	5,018,979.78	0.00	103,793,672.54		-103,793,672.54	0.00	0.00
TFM5765030	TRANSFERS OUT - HHS OIG	391,597,762.72	1,990,247.04	0.00	393,588,009.76		-393,588,009.76	0.00	0.00
TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-1,954,516,996.52 239 155 014 00	52,173,426.76 126,258,242.00	0.00	-1,902,343,569.76 365,413,256.00		1,902,343,569.76 -365 413 256 00	0.00	0.00
TFM5765050 TFM5765450	TRANSFERS OUT - FBI TRANSFERS TO EPA - RECOVERY ACT	239,155,014.00	126,258,242.00	0.00	365,413,256.00	2	-365,413,256.00	0.00	0.00
TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sum	TOTAL DOCTOR TRANSPORTED CIND	-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	649,860,423.43	-686,054,565.18	2	686,054,565.18	0.00	0.00
TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-11,122,577.61	0.00	19,684,629.59	-30,807,207.20		30,807,207.20	0.00	0.00
TFM5760030	SALARIES & EXPENSES - CMS (33)*	-332,680,831.07	278,164,248.95	285,176,716.06	-339,693,298.18		339,693,298.18	0.00	0.00
TFM5760320	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 TFM5760340	SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	-61,425,000.00	0.00	0.00	-61,425,000.00 -942,123.00		61,425,000.00 942,123.00	0.00	0.00
TFM5760340 TFM5760350	PROGRAM MGMT ANN - ARRA	-942,123.00 0.00	0.00	2,000,000.00	-942,123.00		2,000,000.00	0.00	0.00
TFM5760350	MEDICARE ADVANTAGE STABILIZATION	-20.302.112.53	0.00	12,600,179.46	-32,902,291.99		32,902,291.99	0.00	0.00
Sum	MEDICINE IN VICTOR STREET	-582,673,946.95	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 TFM5311001	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 TFM5320060	CRIMINAL FINES (.046)* 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	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-316,408,579.19	0.00	24,909,615.61	-341,318,194.80		0.00	0.00	-321,048,392.00
5600 TFM5600010	GIFTS (.042)	-26,255.00	0.00	0.00	-26,255.00		0.00	0.00	-26,255.00
5750 TFM5750060	3% 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 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,330,000.00 0.00	134,910,000.00	134,910,000.00 126,258,242.00	-131,330,000.00 -126.258.242.00		0.00	0.00	-131,330,000.00
TFM5750190	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	126,258,242.00	-126,258,242.00	_	0.00	0.00	-126,258,242.00 0.00
TFM5750250	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	-1,739,878,732.58	0.00 135,160,000.00	0.00 1,157,094,633.64	0.00 -2,761,813,366.22		0.00	0.00	0.00
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		25,941,122.65		0.00
TFM5760030	SALARIES & EXPENSES - CMS (33)*	535,092,924.83	420,946,535.06	278,358,177.03	677,681,282.86		271,303,446.30		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 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00 53,625,000.00	0.00	0.00	0.00 53,625,000.00		18,833,100.00 7,800,000.00		0.00
TFM5760340	HRSA MIPPA EXPENSE	33,623,000.00	0.00	0.00	33,623,000.00	1	942.123.00		0.00
TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	0.00	2,000,000.00	1	0.00		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		113,693,934,420.67
TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	5,018,979.78 1,990,247.04	5,018,979.78 1,990.247.04	0.00	_	0.00	0.00	0.00
TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	1,160,683,424.00	52,173,426,76	52,173,426,76	1,160,683,424.00		501,511,643.79		622,646,436.33
TFM5765050 TFM5765050	TRANSFERS OUT - FRI	1,160,683,424.00	126 258 242 00	126.258.242.00	1,160,683,424.00	-	0.00	1,039,548,631.46	022,040,430.33
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 TA	-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	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 -52,247,319,78		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	-52,247,319.78 -1,363,458,858,32		0.00	0.00	-52,247,319.78
6100 TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-1,107,392,436.86 73,876,321.55	17,949,029.25	256,066,421.46	91,825,350.80		0.00	0.00	-1,363,458,858.32 91,825,350.80
TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	180,754.46	32,613.28	0.00	213,367.74	_	0.00	0.00	213,367.74
TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-435,591,918.00	0.00	91,633,721.00	-527,225,639.00		0.00	0.00	-527,225,639.00
TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	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		0.00	0.00	-435,186,920.46
TOTAL		0.00	87,024,018,223.94	87,024,018,223.94	0.00		69,224,349,935.94	69,224,349,935.94	0.00

Footnotes for Adjusting Entries

1 To reverse the FY08 ending payable in the amount of \$22,268,323,436.56 in order to adjust current year expenses to a cash basis figure.

2 To reverse the current ending payables in the amount of \$23,478,013,249.69 in order to adjust current year expenses to a cash basis figure.

3 To reclassify the current ending payable balances as Program Agency Equity.

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)	 314,082,088,000.00			
TOTAL ASSETS	\$ 318,618,825,240.57			
LIABILITIES				
Other Payable	0.00			
Program Agency Equity:				
Available	\$ 23,478,013,249.69			
Other	 295,140,811,990.88			
TOTAL LIABILITIES	\$ 318,618,825,240.57			

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		110,334,068,531.39
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		114,936,012,141.52
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,601,943,610.13)