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

1. 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.

-	9	Current Month	Year-To-Date
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.

	Fund:TFM8005TFXXX					
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
1335		EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	265,300,000.00	135,160,000.00	771,520,000
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	314,162,999,000.00	16,699,600,000.00	16,780,511,000.00	314,082,088,000
1613		ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0
1013		ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	,
		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	103,793,672
	TFM5765030	TRANSFERS OUT - HHS OIG	391,597,762.72	1,990,247.04	0.00	393,588,009
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,954,516,996.52	52,173,426.76	0.00	-1,902,343,569
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	0.00	365,413,256
-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-22,490,418,511,52	0.00	0.00 16,601,000,000,00	
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			649,860,423.43	-22,305,355,664. -686,054,563
2155	TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-124,768,023.28 -11,122,577.61	88,573,881.53 0.00	19,684,629.59	-30,807,207
-	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-332,680,831.07	278,164,248.95	285,176,716.06	-339,693,291
-	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18.833.100.00	0.00	0.00	-18,833,100
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	2,000,000.00	-2,000,000
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	12,600,179.46	-32,902,29
	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	0.00	0
Sum			-582,673,946.95	379,338,309.94	969,321,948.54	-1,172,657,585.
3310		CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,522,521,132.99	0.00	1,345,976,574.31	-7,868,497,707
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-9,789,977.38	0.00	1,522,525.95	-11,312,503
-	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,955,602.19	0.00	1,496.62	-8,957,098
-	TFM5320050	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-297,662,999,62	0.00	0.00 23,385,593.04	-321,048,592
Sum	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-297,662,999.62	0.00	23,385,593.04 24,909,615.61	-321,048,592 -341,318,194
5600	TFM5600010	GIFTS (.042)	-26,255.00	0.00	24,909,615.61	-341,318,194.
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,789,739.34	0.00	724,978.54	-10,514,717
3730	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE,	9,789,739.34	0.00	351,000,000.00	-351,000,000
		UNINSURED (006)*			,,	
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED	0.00	0.00	263,000,000.00	-263,000,000
		PAYMENTS (.006)*			,,	
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT	0.00	0.00	281,000,000.00	-281,000,000
		(006)				
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-267,197.05	250,000.00	194,423.75	-211,620
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT	-131,330,000.00	134,910,000.00	265,300,000.00	-261,720,000
_		ACCOUNT PRINCIPAL (.010)*				
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI	0.00	0.00	126,258,242.00	-126,258,242
_	TFM5750250	(.044)* INCOME TAX ON RENEFITS - SSA (.006)*	0.00	0.00	0.00	
		GF TRANSFER, INCOME TAX CREDIT REIMB.	0.00	0.00	0.00	0
	TFM5750260	SECA (.006)* - SSA	0.00	0.00	0.00	0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	105 700 00	0.00	0.00	-486,798
-	TFM5750310 TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.023)*	-486,798.00 0.00	0.00	0.00	-486,798
	TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT	0.00	0.00	0.00	0
	11:M3/30330	ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	
-	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB.	-4,998.19	0.00	6,989,35	-11.987
		SECA (.006)* - CMS	4,			,
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-1,598,000,000.00	0.00	0.00	-1.598.000.000
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0
Sum			-1,739,878,732.58	135,160,000.00	1,287,484,633.64	-2,892,203,366.
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	356,625,349.80	720,382,390.43	88,974,656.53	988,033,083
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,818,545.04	19,684,629.59	0.00	4,866,084
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	535,092,924.83	420,946,535.06	278,358,177.03	677,681,282
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE	0.00	0.00	0.00	0
_		SECRETARY (16)*				
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0
-	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00	0
-	TFM5760270 TFM5760280	SSA INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST	0.00	0.00	0.00	0
	11 M3700280	FUNDS (.029)*	0.00	0.00	0.00	
-	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	53,625,000.00	0.00	0.00	53,625,000
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	0.00	2,000,000
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0
Sum			930,524,729.59	1,163,013,555.08	367,332,833.56	1,726,205,451.
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
	TFM5765020	TRANSFERS OUT - DOJ	0.00	5,018,979.78	5,018,979.78	0
	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	1,160,683,424
_	TFM5765050	TRANSFERS OUT - FBI	0.00	126,258,242.00	126,258,242.00	0
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	C
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR	98,253,683,424.00	33,399,280,873.58	16,798,280,873.58	114,854,683,424
3800	1FM5800040	AMOUNTS EQUAL TO FICA TAXES	-79,219,289,351.64	1,000.00	15,067,885,674.76	-94,287,174,020
-	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EOUAL	-3,254,712,218.04	9,401,000.00	466,468,905,31	-3.711.780.12
	11-M2800030	TO SECA TAXES	-3,234,712,218,04	9,401,000.00	400,408,903.31	*3,711,760,12.
		TO SECT TAKES	-82.474.001.569.68	9,402,000,00	15,534,354,580,07	-97,998,954,149
Sum	TFM5900010	OTHER INCOME (.029)	-2,162,361.40	0.00	0.00	-2,162,36
5900	TFM5900020	PREMIUMS COLLECTED UNINSURED	-1,062,347,746.24	0.00	246,701,430.90	-1,309,049,17
		INDIVIDUALS (.009)	,,		.,,	
			-42,882,329.22	0.00	9,364,990.56	-52,247,31
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE				
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)				
5900 Sum		(.040)	-1,107,392,436.86	0.00	256,066,421.46	
5900	TFM5900150	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND		0.00 17,949,029.25	256,066,421.46 0.00	
5900 Sum	TFM6100010	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-1,107,392,436.86 73,876,321.55	17,949,029.25	0.00	91,825,350
5900 Sum	TFM6100010 TFM6100020	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN, EXPENSES - BPD (16)*	-1,107,392,436.86 73,876,321.55 180,754.46	17,949,029.25 32,613.28	0.00	-1,363,458,858. 91,825,350 213,367
5900 Sum	TFM6100010	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING	-1,107,392,436.86 73,876,321.55	17,949,029.25	0.00	91,825,350
5900 Sum	TFM6100010 TFM6100020 TFM6100110	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (045). (035)	-1,107,392,436.86 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	91,825,350 213,367 -527,225,639
5900 Sum 6100	TFM6100010 TFM6100020	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING	-1,107,392,436.86 73,876,321.53 180,754.46 -435,591,918.00 0.00	17,949,029.25 32,613.28 0.00 0.00	0.00 0.00 91,633,721.00 0.00	91,825,350 213,367 -527,225,639
\$900 Sum 6100 Sum	TFM6100010 TFM6100020 TFM6100110	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (045). (035)	-1,107,392,436.86 73,876,321.55 180,754.46 -435,591,918.00 0.00 -361,534,841.99	17,949,029.25 32,613.28 0.00 0.00 17,981,642.53	0.00 0.00 91,633,721.00 0.00 91,633,721.00	91,825,35 213,36 -527,225,63
5900 Sum 6100	TFM6100010 TFM6100020 TFM6100110	(.040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (045). (035)	-1,107,392,436.86 73,876,321.53 180,754.46 -435,591,918.00 0.00	17,949,029.25 32,613.28 0.00 0.00	0.00 0.00 91,633,721.00 0.00	91,825,3 213,3 -527,225,6 -435,186,92

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet - 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	771,520,000.00
	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: 318,749,215,240.57
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	5,681,243,423.26
		-295,271,201,990.88
		Total: -318,749,215,240.57

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

Period Name:MAR/09-09 Fund:TFM8005TFXXXX Project:<All>

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,067,884,674.76	-94,287,174,026.40
INCOME.	3600	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FONDS FOR AMOUNTS EQUAL TO SECA TAXES	-457,067,905,31	-3,711,780,123.35
1	Su	m	111013800030	TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	-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
	3130	EXI ENDITORE I II VII VEING SOURCES - I RI II VII ERO II V		GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-351,000,000.00	-351,000,000.00
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-263,000,000.00	-263,000,000.00
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-281,000,000,00	-281,000,000.00
				GF TRANSFER, UNION ACTIVITY (.006)*	55,576.25	-211,620.80
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-130,390,000,00	-261,720,000.00
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-126,258,242.00	-126,258,242.00
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
				CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798,00
				SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,989.35	-11,987.54
				INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.00
				INTEREST ADJUSTMENT - HOSPICE	0.00	0.0
	Su	m			-1,152,324,633.64	-2,892,203,366.22
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,345,976,574.31	-7,868,497,707.30
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE		CIVIL MONETARY PENALTIES (.047)	-1,522,525.95	-11,312,503.33
	**=*			CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-8,957,098.81
				CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-23,385,593.04	-321,048,592.66
	Su	m			-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		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
	Su	m			-256,066,421.46	-1,363,458,858.32
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-26,255.00
Sum					-18,304,229,825.09	-110,464,458,531.39
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
	Su	m			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
				TRANSFERS OUT - SSA LAE X YEAR (34)*	19,684,629.59	4,866,084.55
				SALARIES & EXPENSES - CMS (33)*	142,588,358.03	677,681,282.86
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
				CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00
				CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
				SALARIES AND EXPENSES - MIPPA 2008	0.00	53,625,000.00
				HRSA MIPPA EXPENSE	0.00	0.00
				PROGRAM MGMT ANN - ARRA	2,000,000.00	2,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Su				795,680,721.52	1,726,205,451.11
	6100	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	17,949,029.25	91,825,350.80
				TREASURY ADMIN. EXPENSES - BPD (16)*	32,613.28	213,367.74
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-91,633,721.00	-527,225,639.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Su	m			-73,652,078.47	-435,186,920.46
Sum			-		17,323,028,643.05	116,145,701,954.65
TOTAL			1		-981,201,182.04	5,681,243,423.26

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance		FY Ending B
1010	-	-	-	FUND BALANCE WITH TREASURY	6,736,926.04	6,565,672.19	13,302
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 -4,652,329,327.81	314,082,088
4114	D		TEMVVVVVVV	DEFAULT COST CENTER FOR TFM OPERATING UNIT	318,747,719,926.04 0.00	1,439,387,958.12	314,095,390 1,439,387
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,949,191,989.62	7,949,191
	M	-	TFM5311001 TFM5320030		0.00		11,312
				CIVIL MONETARY PENALTIES (.047)		11,312,503.33	
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,957,098.81 0.00	8,957
				CRIMINAL FINES (046)*	0.00		221.046
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		321,048,592.66	321,048
			TFM5600010	GIFTS (.042)	0.00	26,255.00	26
			TFM5750060	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)*	0.00	281,000,000.00	281,000
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	461,620.80	46
			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	126,25
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	
				CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	486,798.00	48
				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	0.00	11,987.54	1
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	1,598,000,000.00	1,598,00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	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	
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	94,287,174,026.40	94,287,17
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,711,780,123.35	3,711,78
			TFM5900010	OTHER INCOME (.029)	0.00	2,162,361.40	2,16
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,309,049,177.14	1,309,04
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	52,247,319.78	52,24
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	527,225,639.00	527,22
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,439,387,958.12	-1,439,38
	Sum BEA				0.00	109,371,520,494.59	109,371,52
Sun	m				0.00	110,810,908,452.71	110,810,90
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	73,973,123.85	29,820,548.69	103,79
			TFM5765030	TRANSFERS OUT - HHS OIG	325,602,621.21	67,985,388.55	393,58
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,140,242,402.85	389,943,497.09	-750,29
			TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	365,41
	Sum BEA				-501,511,643.79	614,007,676.33	112,49
Sun	m				-501,511,643.79	614,007,676.33	112,49
4129	M	-		TRANSFERS OUT - DOJ	0.00	-29,820,548.69	-29,82
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-67,985,388.55	-67,98
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-398,582,257.09	-398,58
			TFM5765050	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,25
	Sum BEA				0.00	-622,646,436.33	-622,64
Sun	m				0.00	-622,646,436.33	-622,64
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	5,643,492,732.50	5,643,49
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	-65,579.33	-21,265,80
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-1,152,044,664.00	-1,152,04
	Sum BEA				-21,265,741,453.35	-1,152,110,243.33	-22,417,85
Sun	m				-21,265,741,453.35	-1,152,110,243.33	-22,417,85
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-113,693,934,420.67	-113,693,93
4172	M	-		TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
	Sum BEA				0.00	0.00	
Sun	m				0.00	0.00	
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,801,892,791.21	0.00	-3,801,89
				TOTAL ACTUAL RESOURCES COLLECTED	322,549,612,717.25	0.00	322,549,61
	Sum BEA				318,747,719,926.04	0.00	318,747,71
Sun					318,747,719,926.04	0.00	318,747,71
4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	114,594,431.34	114,59
				SALARIES & EXPENSES - CMS (33)*	0.00	27,560,446.86	27,56
	Sum BEA				0.00	142,154,878.20	142,15
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-7,800,000.00	-7,80
Sun	m				0.00	134,354,878.20	134,35
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA				0.00	0.00	
Sun					0.00	0.00	
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
				SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA				0.00	0.00	
Sun					0.00	0.00	
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-13,287,696.36	13,287,696.36	
1501		1		IRAMSTERS OUT - 558 LEE ANNUAL (53)* SALARIES & EXPENSES - CMS (33)*	-45,260,784.67	45,260,784.67	
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	-43,200,784.07	0.00	
	Sum BEA			THE COLUMN THE TOTAL THE OF EACH THE OFFICE OF THE COLUMN THE COLU	-58,548,481.03	58,548,481.03	
		_	TEM5765040	TRANSFERS OUT - HHS MIP	-25,623,049.21	25,623,049.21	
		-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	-23,023,049.21	25,625,049.21	
	M			DEFAULT COST CENTER FOR TEM OPERATING UNIT			
			IFMAAAAAAA			25 (22 040	
	Sum BEA		IFMAAAAAA		-25,623,049.21	25,623,049.21	
Sun	Sum BEA		IFMAAAAAA	DECEMPE & ADDRODUATIONS TEMPORABLY DESCRIPTION AND ADDROGRAM	-84,171,530.24	84,171,530.24	206 205 22
Sun 4397 4620	Sum BEA	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS			-296,395,22 -7,949,19

1		1	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,957,098.81	-8,957,098.8
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.0
				CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-321,048,592.66	-321,048,592.6
				GIFTS (.042)	0.00	-26,255.00	-26,255.0
				3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-10,514,717.88	-10,514,717.8
				GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-351,000,000.00 -263,000,000.00	-351,000,000.0 -263,000,000.0
				GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-281,000,000.00 -461,620.80	-281,000,000.0 -461,620.8
				GI TRANSTER, UNION ACTIVIT (1000) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	-401,020.
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	-126,258,242.00	-126,258,242.0
				INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	-120,236,242.0
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.0
				CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00	-486,798.0
				SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.0
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.0
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-11,987.54	-11,987.:
				INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.00	-1,598,000,000.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	873,438,652.36	873,438,652.
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,866,084.55	4,866,084.
				SALARIES & EXPENSES - CMS (33)*	0.00	650,120,836.00	650,120,836.
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.
				CMS INTERFUND INTEREST PAYMENTS (0.23)* SEA INTERFUND INTEREST PAYMENTS (0.23)*	0.00	0.00	0.
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* CMS DROCES AM MANAGEMENT SCHIED	0.00		
				CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00 61,425,000.00	61,425,000.
				SALAKIES AND EAPENSES - MIPPA 2008 HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE	0.00	0.00	61,425,000.
				PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	2,000,000
				FROUGAM MUMI ANN - AKRA MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION	0.00	2,000,000.00	2,000,000.
				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	113,694,000,000.00	113,694,000,000.
				TRANSFERS OUT - DOJ	0.00	0.00	0.
				TRANSFERS OUT - HHS OIG	0.00	0.00	0.
				TRANSFERS OUT - HHS MIP	0.00	1,160,683,424.00	1,160,683,424.
				TRANSFERS OUT - FBI	0.00	0.00	0.
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-94,287,174,026.40	-94,287,174,026.
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,711,780,123.35	-3,711,780,123.
				OTHER INCOME (.029)	0.00	-2,162,361.40	-2,162,361.
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,309,049,177.14	-1,309,049,177.
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-52,247,319.78	-52,247,319.
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	91,825,350.80	91,825,350.
				TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	213,367.74	213,367.
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-527,225,639.00	-527,225,639.0
				NONALLOCATION TRANSFERS - CMS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,727,664,262.74	-5,727,664,262.
-	Sum BEA		IFMAAAAAAA	DEPAULI COST CENTER FOR IFM OPERATING UNIT	0.00	-5,727,004,202.74	-5,727,004,202.
Sum	Juni DE				0.00	0.00	0.
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* -143,348	255.48	-428,111,878.36	-571,460,133.
				TRANSFERS OUT - SSA LAE X YEAR (34)* -25,941	122.65	-4,866,084.55	-30,807,207
			TFM5760030	SALARIES & EXPENSES - CMS (33)* -271,303	446.30	-40,829,405.02	-312,132,851.
				CMS PROGRAM MANAGEMENT, SCHIP -18,833		0.00	-18,833,100.
				SALARIES AND EXPENSES - MIPPA 2008 -7,800		-61,425,000.00	-69,225,000.
					,123.00	0.00	-942,123.
				PROGRAM MGMT ANN - ARRA	0.00	-2,000,000.00	-2,000,000.
				MEDICARE ADVANTAGE STABILIZATION -20,302		-12,600,179.46	-32,902,291
-	C. Br.		1FM5765450	TRANSFERS TO EPA - RECOVERY ACT -12,600		12,600,179.46	1 029 202 707
0	Sum BEA			-50,070 -50,070		-537,232,367.93 -537,232,367.93	-1,038,302,707
4902	D	D	TEM5760010	TRANSCEDS OUT SCALAE ANNUAL (22)			-1,038,302,707
4902	ט	В		TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	-117,308,922.00 -302,613,790.87	-117,308,922 -302,613,790
		N		SALAKIES & EAFENSES - CMS (53)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-302,613,790.87	-302,613,790
		19	TFM5760010	TRANSFERS OUT - SSA LAEL ANNOAL (35)* TRANSFERS OUT - SSA LAEL X YEAR (34)*	0.00	-328,017,832.00	-320,017,032
				IRANSIESS OUT 538 LSE A LEAK (54) SALARIES & EXPENSES C-MS (33)* SALARIES & EXPENSES (54)	0.00	-306,677,640.11	-306,677,640
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	-500,077,040
				PAYMENT ASSESSMENT COMMISSION, HIS (48)*	0.00	0.00	0
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0
	Sum BEA				0.00	-1,054,618,204.98	-1,054,618,204.
	M	В		TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-17,688.06	-17,688
		N		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-91,825,350.80	-91,825,350
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-195,679.68	-195,679
		1			0.00	-92,038,718.54	-92,038,718.
	Sum BEA				0.00	-1,146,656,923.52	-1,146,656,923.
Sum	Sum BEA		mm (=		0.00		0.
Sum 4971	Sum BEA	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	
	Sum BEA	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	-	-	TFM5760030		0.00	0.00 7,800,000.00	7,800,000
4971	Sum BEA	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00	7,800,000.00 7,800,000.00	7,800,000 7,800,000
4971 Sum	-	-	TFM5760030 TFM5760330	SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008	0.00 0.00 0.00	7,800,000.00 7,800,000.00 7,800,000.00 7,800,000.00	7,800,000. 7,800,000. 7,800,000.
4971	-	-	TFM5760030 TFM5760330 TFM5760010	SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00	0.00 7,800,000.00 7,800,000.00 7,800,000.00 -114,594,431.34	7,800,000 7,800,000 7,800,000 -114,594,431
4971 Sum	Sum BEA	-	TFM5760030 TFM5760330 TFM5760010	SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008	0.00 0.00 0.00 0.00 0.00	0.00 7,800,000.00 7,800,000.00 7,800,000.00 -114,594,431.34 -27,560,446.86	7,800,000 7,800,000 7,800,000 -114,594,431 -27,560,446
4971 Sum	-	-	TFM5760030 TFM5760330 TFM5760010	SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2008 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00	0.00 7,800,000.00 7,800,000.00 7,800,000.00 -114,594,431.34	0. 7,800,000. 7,800,000. 7,800,000. -114,594,431. -27,560,446. -142,154,878.

Federal Hospital Insurance Trust Fund 20X8005

FACTS II Trial Balance - 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
Sur	n		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
Sur	n		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
Sur	n		-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
Sur	n		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
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Federal Hospital Insurance Trust Fund 20X8005

HCFAC Trial Balance - Unaudited March 31, 2009

Tier Bureau Code:TFM Fund Value:TFM1806SE08XX

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
2081806	3101	-13,592,650.25	T		NULL	-	-	-	-	401	Α
2081806	3107	13,592,650.25	T		NULL	-	-	-	-	401	Α
2081806	4119	13,592,650.25	T		NULL	-	-	-	-	401	Α
2081806	4902	-13,592,650.25	F	00	7500	-	-	D	C	401	Α
2081806	5700	-13,592,650.25	T		NULL	-	-	-	-	401	Α
2081806	5760	13,592,650.25	F		7500	-	-	-	-	401	Α

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

	Fund:TFM8005TFXXXX	Project:TFM800500					Attest Adjusting	Attest Adjusting	Attest
USSGI.	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Credits	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	11.055.479.22	16.953.292.421.12	16,951,045,302.11	13.302.598.23	0.00	0.00	13,302,598.23
1335		EXPENDITURE TRANSFERS RECEIVABLE	641.380.000.00	265,300,000.00	135,160,000.00	771,520,000.00	0.00	0.00	771,520,000.00
1340		INTEREST RECEIVABLE	2 547 658 788 09	1 345 976 574 31	11.330.720.06	3 882 304 642 34	0.00	0.00	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	0.00	0.00	314,082,088,000.00
1010		OF THE PUBLIC DERT	314,102,999,000.00	10,059,000,000.00	10,780,511,000.00	314,082,088,000.00	0.00	0.00	314,002,000,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	-	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,428,984.48	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
2130	TFM5765020				0.00				
_	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ	98,774,692.76	5,018,979.78		103,793,672.54 2	-103,793,672.54	0.00	0.00
-		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	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	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	0.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	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	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	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 2	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 2	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 2	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 2	61,425,000.00	0.00	0.00
-	TFM5760340	HRSA MIPPA EXPENSE	-942.123.00	0.00	0.00	-942.123.00 2	942.123.00	0.00	0.00
-	TFM5760340		0.00						
_		PROGRAM MGMT ANN - ARRA		0.00	2,000,000.00	-2,000,000.00 2	2,000,000.00	0.00	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
L	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00			
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	0.00	0.00 2	0.00	0.00	0.00
Sum			-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
3320	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
	TFM5320050	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
	1FM3320060	CIVIL PENALTIES AND DAMAGES, DOJ (:049)*					0.00	0.00	-321,048,392.00
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	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	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-131,330,000.00	134,910,000.00	265,300,000,00	-261.720.000.00	0.00	0.00	-261.720.000.00
	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
-	TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	TFM5750200	CMS INTERFUND INTEREST RECEIPTS (.023)*	-486,798.00	0.00	0.00	-486,798,00	0.00	0.00	-486,798,00
_	TFM5750310 TFM5750320		-486,798.00 0.00	0.00	0.00	-486,798.00 0.00	0.00	0.00	
-		SSA INTERFUND INTEREST RECEIPTS (.029)*							0.00
L	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	1,287,484,633.64	-2,892,203,366.22			
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	677.681.282.86 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
H	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00		0.00	0.00		0.00
-	TFM5760270 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 1	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	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00 1	942,123.00 2	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 2	2,000,000.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	20,302,112.53 2	32,902,291.99	-12,600,179.46
Sum			930,524,729.59	1,163,013,555.08	367,332,833.56	1,726,205,451.11	488,470,159.96	1,172,657,585.55	1,042,018,025.52
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
Sum	TFM5765040	TRANSFERS OUT - HHS MIP	1,160,683,424.00	52,173,426.76	52,173,426.76	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	126,258,242.00	0.00	0.00	0.00	0.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	12 600 179 46 2	0.00	12 600 179 46
	11:30703430	INTERNATIONAL TO SEA " RECOVERT ACT	98,253,683,424.00	33,399,280,873.58	16,798,280,873.58	114,854,683,424.00	21,779,853,276,60	22,305,355,664.14	
5800	TEMESOODAD	TRANSFERS FROM CENTRAL FUNDS FOR AMOUNTS FOUL TO THE							114,329,181,036.46
2800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-79,219,289,351.64	1,000.00	15,067,885,674.76	-94,287,174,026.40	0.00	0.00	-94,287,174,026.40
<u> </u>		TAXES							
	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	0.00	0.00	-1,309,049,177.14
Sum	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-42.882.329.22	0.00	9,364,990.56	-52,247,319.78	0.00	0.00	-52,247,319.78
			-1,107,392,436.86	0.00	256,066,421,46	-1.363.458.858.32	0.00	0.00	-1,363,458,858,32
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	73,876,321.55	17,949,029.25	0.00	91,825,350.80	0.00	0.00	91,825,350.80
0100	TFM6100010	TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	180,754.46	32,613.28	0.00	213,367.74	0.00	0.00	213,367.74
	TFM6100020			32,613.28	91.633.721.00		0.00	0.00	
		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-435,591,918.00			-527,225,639.00 0.00	0.00		-527,225,639.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00			0.00	
Sum TOTAL			-361,534,841.99 0.00	17,981,642.53 87.154.408.223.94	91,633,721.00 87,154,408,223,94	-435,186,920.46 0.00	69.224.349.935.94	69,224,349,935.94	-435,186,920.46 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 \$22,541,744,170.14 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 - Unaudited March 31, 2009

ASSETS

TOTAL LIABILITIES	\$ 318,749,215,240.57
Other	 295,271,201,990.88
Available	\$ 23,478,013,249.69
Program Agency Equity:	
Other Payable	0.00
LIABILITIES	
TOTAL ASSETS	\$ 318,749,215,240.57
Investments (Net)	 314,082,088,000.00
Other Receivable	771,520,000.00
Interest Receivable	3,882,304,642.34
Fund Balance with Treasury	\$ 13,302,598.23

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Activity - 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		2,881,688,648.34
Tax Revenue		97,998,954,149.75
Premiums		1,361,296,496.92
Other Income		2,188,616.40
Total Revenues		110,464,458,531.39
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 Diamonitism of Devenues	\$	444 026 042 444 52
Total Disposition of Revenues		114,936,012,141.52
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,471,553,610.13)