

**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	\$	21,265,080,112.18
TRANSFERS OUT - DOJ	\$	(89,497,233.53)
TRANSFERS OUT - HHS OIG	\$	(389,283,248.06)
TRANSFERS OUT - HHS MIP	\$	2,004,472,321.81
TRANSFERS OUT - FBI	\$	(239,155,014.00)
MEDICARE ADVANTAGE STABILIZATION	\$	0.00
NONALLOCATION TRANSFERS - CMS	\$	0.00
	\$	<u>22,551,616,938.40</u>

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$	185,682,075.56
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$	13,568,373.33
SALARIES & EXPENSES - CMS (33)*	\$	399,044,377.43
CMS PROGRAM MANAGEMENT, SCHIP	\$	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	\$	6,825,000.00
HRSA MIPPA EXPENSE	\$	942,123.00
MEDICARE ADVANTAGE STABILIZATION	\$	<u>32,902,291.99</u>
		657,797,341.31

Income Statement

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

Interest on Investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
	\$	6,296,250.14	\$	7,908,838,337.91

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
20X8005
Trial Balance - Unaudited
December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09		Fund: TFM8005TFXXXX		Project: <All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	17,250,550.21	21,017,671,015.83	21,034,934,570.00	-13,003.96
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	0.00	0.00	641,380,000.00
1340	-	INTEREST RECEIVABLE	0.00	1,357,739,492.47	6,296,250.14	1,351,445,242.33
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF T	321,909,671,000.00	20,476,963,000.00	24,013,598,000.00	318,373,036,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITI	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,233,572.17	23,781,153,459.99	23,781,000,000.00	-21,265,080,112.18
	TFM5765020	TRANSFERS OUT - DOJ	89,497,233.53	0.00	0.00	89,497,233.53
	TFM5765030	TRANSFERS OUT - HHS OIG	387,185,066.65	2,098,181.41	0.00	389,283,248.06
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,081,147,624.83	76,675,303.02	0.00	-2,004,472,321.81
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	0.00	0.00	239,155,014.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-22,630,543,882.82	23,859,926,944.42	23,781,000,000.00	-22,551,616,938.40
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-235,867,416.29	62,769,762.00	12,584,421.27	-185,682,075.56
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-28,057,905.42	14,489,532.09	0.00	-13,568,373.33
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-477,225,827.10	78,181,449.67	0.00	-399,044,377.43
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-6,825,000.00	0.00	0.00	-6,825,000.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	0.00	-20,302,112.53
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.46
	Sum		-800,653,663.80	155,440,743.76	12,584,421.27	-657,797,341.31
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,939,543,163.11	0.00	1,357,739,492.47	-5,297,282,655.58
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,974,253.79	0.00	1,016,719.65	-8,990,973.44
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,928,358.95	0.00	25,746.62	-8,954,105.57
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-152,400,397.39	0.00	1,511,595.13	-153,911,992.52
	Sum		-169,303,010.13	0.00	2,584,061.40	-171,887,051.53
5600	TFM5600010	GIFTS (.042)	-18,505.00	0.00	7,750.00	-26,255.00
5750	TFM5750060	3% ADMIN EXPENSE REIMB, DOJ (.049)*	-5,272,956.93	0.00	46,750.38	-5,319,707.31
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-267,197.05	0.00	0.00	-267,197.05
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-131,330,000.00	0.00	0.00	-131,330,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-486,798.00	0.00	0.00	-486,798.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-4,998.19	0.00	0.00	-4,998.19
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	1,598,000,000.00	-1,598,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	Sum		-137,361,950.17	0.00	1,598,046,750.38	-1,735,408,700.55
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	341,595,132.81	75,354,183.27	62,769,762.00	354,179,554.08
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,116,782.77	0.00	14,489,532.09	-12,372,749.32
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	542,169,325.36	98,736,802.91	98,736,802.91	542,169,325.36
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-975,000.00	0.00	0.00	-975,000.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		884,906,240.94	174,090,986.18	175,996,097.00	883,001,130.12
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	54,441,000,000.00	48,094,243,475.49	24,313,243,475.49	78,222,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,098,181.41	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,152,044,664.00	76,675,303.02	76,675,303.02	1,152,044,664.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		55,593,044,664.00	48,173,016,959.92	24,392,016,959.92	79,374,044,664.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-48,729,289,351.64	0.00	16,239,000,000.00	-64,968,289,351.64
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-744,712,218.04	0.00	2,371,000,000.00	-3,115,712,218.04
	Sum		-49,474,001,569.68	0.00	18,610,000,000.00	-68,084,001,569.68
5900	TFM5900010	OTHER INCOME (.029)	-208,878.40	0.00	1,953,483.00	-2,162,361.40
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-744,892,179.75	60,935.00	236,600,319.05	-981,431,563.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,102,706.46	0.00	9,567,033.12	-33,669,739.58
	Sum		-769,203,764.61	60,935.00	248,120,835.17	-1,017,263,664.78
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	37,978,263.05	17,949,029.25	0.00	55,927,292.30
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	112,060.26	36,080.92	0.00	148,141.18
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-211,267,855.00	0.00	0.00	-211,267,855.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-173,177,531.69	17,985,110.17	0.00	-155,192,421.52

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

Period Name:JAN/09-09	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-13,003.96
	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00
	INTEREST RECEIVABLE	1,351,443,242.33
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,373,036,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	320,365,846,238.37	
	Total: 320,365,846,238.37	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,551,616,938.40
	EXPENDITURE TRANSFERS PAYABLE	-657,797,341.31
	-23,209,414,279.71	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14
	NET INCOME	3,796,013,455.48
	-297,156,431,958.66	

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

Period Name: JAN/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	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,239,000,000.00	-64,968,289,351.64
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,371,000,000.00	-3,115,712,218.04
	Sum				-18,610,000,000.00	-68,084,001,569.68
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-46,750.38	-5,319,707.31
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-267,197.05
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-131,330,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00
			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	0.00	-4,998.19
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-1,598,000,000.00	-1,598,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
	Sum				-1,598,046,750.38	-1,735,408,700.55
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,357,739,492.47	-5,297,282,655.58
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,016,719.65	-8,990,973.44
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-25,746.62	-8,954,105.57
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,511,595.13	-153,911,992.52
	Sum				-2,554,061.40	-171,857,071.53
	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)	-1,953,483.00	-2,162,361.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-236,539,384.05	-981,431,563.80
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,567,033.12	-33,669,739.58
	Sum				-248,059,900.17	-1,017,263,664.78
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-7,750.00	-26,255.00
Sum					-21,816,407,954.42	-76,305,839,917.12
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,781,000,000.00	78,222,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,152,044,664.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				23,781,000,000.00	79,374,044,664.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	12,584,421.27	354,179,554.08
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,489,532.09	-12,372,749.32
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	542,169,325.36
			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	-975,000.00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				-1,905,110.82	883,001,130.12
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	17,949,029.25	55,927,292.30
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	36,080.92	148,141.18
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-211,267,855.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				17,985,110.17	-155,192,421.52
Sum					23,797,079,999.35	80,101,853,372.60
TOTAL					1,980,672,044.93	3,796,013,455.48

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	6,736,926.04	-6,749,930.00	-13,003.96
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00	-367,947,000.00	318,373,036,000.00
					318,747,719,926.04	-374,696,930.00	318,373,022,996.04
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	784,616,902.34	784,616,902.34
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,908,838,337.91	7,908,838,337.91
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	8,990,973.44	8,990,973.44
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,954,105.57	8,954,105.57
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	153,911,992.52	153,911,992.52
			TFM5600010	GIFTS (.042)	0.00	26,255.00	26,255.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	5,319,707.31	5,319,707.31
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	267,197.05	267,197.05
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			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	4,998.19	4,998.19
			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	64,968,289,351.64	64,968,289,351.64
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,115,712,218.04	3,115,712,218.04
			TFM5900010	OTHER INCOME (.029)	0.00	2,162,361.40	2,162,361.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	981,431,563.80	981,431,563.80
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	33,669,739.58	33,669,739.58
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	211,267,855.00	211,267,855.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-784,616,902.34	-784,616,902.34
	Sum BEA				0.00	78,212,716,552.11	78,212,716,552.11
	Sum				0.00	78,997,333,454.45	78,997,333,454.45
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	73,973,123.85	15,524,109.68	89,497,233.53
			TFM5765030	TRANSFERS OUT - HHS OIG	325,602,621.21	63,680,626.85	389,283,248.06
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,140,242,402.85	287,814,745.04	-852,427,657.81
			TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	0.00	239,155,014.00
	Sum BEA				-501,511,643.79	367,019,481.57	-134,492,162.22
	Sum				-501,511,643.79	367,019,481.57	-134,492,162.22
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-15,524,109.68	-15,524,109.68
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-63,680,626.85	-63,680,626.85
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-287,814,745.04	-287,814,745.04
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum BEA				0.00	-367,019,481.57	-367,019,481.57
	Sum				0.00	-367,019,481.57	-367,019,481.57
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	661,341.17	-21,265,080,112.18
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-1,152,044,664.00	-1,152,044,664.00
	Sum BEA				-21,265,741,453.35	-1,151,383,322.83	-22,417,124,776.18
	Sum				-21,265,741,453.35	-1,151,383,322.83	-22,417,124,776.18
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-78,222,661,341.17	-78,222,661,341.17
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	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	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	27,560,446.86	27,560,446.86
	Sum BEA				0.00	27,560,446.86	27,560,446.86
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-7,800,000.00	-7,800,000.00
	Sum				0.00	19,760,446.86	19,760,446.86
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
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-58,548,481.03	58,548,481.03	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-25,623,049.21	25,623,049.21	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-25,623,049.21	25,623,049.21	0.00
	Sum				-25,623,049.21	25,623,049.21	0.00

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

Sum						-84,171,530.24	84,171,530.24	0.00
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	-7,908,838,337.91	-7,908,838,337.91
				TFM5320030 CIVIL MONETARY PENALTIES (.047)		0.00	-8,990,973.44	-8,990,973.44
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)		0.00	-8,954,105.57	-8,954,105.57
				TFM5320050 CRIMINAL FINES (.046)*		0.00	0.00	0.00
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		0.00	-153,911,992.52	-153,911,992.52
				TFM5600010 GIFTS (.042)		0.00	-26,255.00	-26,255.00
				TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*		0.00	-5,319,707.31	-5,319,707.31
				TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*		0.00	0.00	0.00
				TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*		0.00	0.00	0.00
				TFM5750090 GF TRANSFER, PROGRAM MANAGEMENT (.006)*		0.00	0.00	0.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*		0.00	-267,197.05	-267,197.05
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*		0.00	0.00	0.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*		0.00	0.00	0.00
				TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)*		0.00	0.00	0.00
				TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA		0.00	0.00	0.00
				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	-4,998.19	-4,998.19
				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	354,179,554.08	354,179,554.08
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*		0.00	-12,372,749.32	-12,372,749.32
				TFM5760030 SALARIES & EXPENSES - CMS (33)*		0.00	514,608,878.50	514,608,878.50
				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
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008		0.00	6,825,000.00	6,825,000.00
				TFM5760340 HRSA MIPPA EXPENSE		0.00	0.00	0.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00
				TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS		0.00	78,222,000,000.00	78,222,000,000.00
				TFM5765020 TRANSFERS OUT - DOJ		0.00	0.00	0.00
				TFM5765030 TRANSFERS OUT - HHS OIG		0.00	0.00	0.00
				TFM5765040 TRANSFERS OUT - HHS MIP		0.00	1,152,044,664.00	1,152,044,664.00
				TFM5765050 TRANSFERS OUT - FBI		0.00	0.00	0.00
				TFM5765450 MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES		0.00	-64,968,289,351.64	-64,968,289,351.64
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		0.00	-3,115,712,218.04	-3,115,712,218.04
				TFM5900010 OTHER INCOME (.029)		0.00	-2,162,361.40	-2,162,361.40
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		0.00	-981,431,563.80	-981,431,563.80
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		0.00	-33,669,739.58	-33,669,739.58
				TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*		0.00	55,927,292.30	55,927,292.30
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*		0.00	148,141.18	148,141.18
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		0.00	-211,267,855.00	-211,267,855.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS		0.00	0.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT		0.00	-84,171,530.24	-84,171,530.24
				Sum BEA		0.00	1,211,855,796.05	1,211,855,796.05
	Sum					0.00	1,211,855,796.05	1,211,855,796.05
4901				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*		-143,348,255.48	-42,333,820.08	-185,682,075.56
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*		-25,941,122.65	12,372,749.32	-13,568,373.33
				TFM5760030 SALARIES & EXPENSES - CMS (33)*		-271,303,446.30	-100,180,484.27	-371,483,930.57
				TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP		-18,833,100.00	0.00	-18,833,100.00
				TFM5760330 SALARIES AND EXPENSES - MIPPA 2008		-7,800,000.00	-6,825,000.00	-14,625,000.00
				TFM5760340 HRSA MIPPA EXPENSE		-942,123.00	0.00	-942,123.00
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION		-20,302,112.53	0.00	-20,302,112.53
				TFM5765450 MEDICARE ADVANTAGE STABILIZATION		-12,600,179.46	0.00	-12,600,179.46
				Sum BEA		-501,070,339.42	-136,966,555.03	-638,036,894.45
	Sum					-501,070,339.42	-136,966,555.03	-638,036,894.45
4902	D	B		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	-105,967,513.00	-105,967,513.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*		0.00	-263,080,975.15	-263,080,975.15
		N		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	-205,878,221.00	-205,878,221.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*		0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*		0.00	-151,347,419.08	-151,347,419.08
				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	-726,274,128.23	-726,274,128.23
	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	-55,927,292.30	-55,927,292.30
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*		0.00	-130,453.12	-130,453.12
				Sum BEA		0.00	-56,075,433.48	-56,075,433.48
	Sum					0.00	-782,349,561.71	-782,349,561.71
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	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*		0.00	-27,560,446.86	-27,560,446.86
				Sum BEA		0.00	-27,560,446.86	-27,560,446.86
	Sum					0.00	-27,560,446.86	-27,560,446.86
						0.00	0.00	0.00

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

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,736,926.04	-6,749,930.00	-13,003.96
1610	-	-	318,740,983,000.00	-367,947,000.00	318,373,036,000.00
			318,747,719,926.04	-374,696,930.00	318,373,022,996.04
4114	D	-	0.00	784,616,902.34	784,616,902.34
	M	-	0.00	78,212,716,552.11	78,212,716,552.11
	Sum		0.00	78,997,333,454.45	78,997,333,454.45
4124	M	-	0.00	0.00	0.00
4127	M	-	-501,511,643.79	367,019,481.57	-134,492,162.22
4129	M	-	0.00	-367,019,481.57	-367,019,481.57
4157	M	-	0.00	0.00	0.00
4166	M	-	-21,265,741,453.35	-1,151,383,322.83	-22,417,124,776.18
4167	M	-	0.00	-78,222,661,341.17	-78,222,661,341.17
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	27,560,446.86	27,560,446.86
	M	-	0.00	-7,800,000.00	-7,800,000.00
	Sum		0.00	19,760,446.86	19,760,446.86
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	1,211,855,796.05	1,211,855,796.05
4901	-	-	-501,070,339.42	-136,966,555.03	-638,036,894.45
4902	D	B	0.00	-369,048,488.15	-369,048,488.15
		N	0.00	-357,225,640.08	-357,225,640.08
	Sum BEA		0.00	-726,274,128.23	-726,274,128.23
	M	B	0.00	-17,688.06	-17,688.06
		N	0.00	-56,057,745.42	-56,057,745.42
	Sum BEA		0.00	-56,075,433.48	-56,075,433.48
	Sum		0.00	-782,349,561.71	-782,349,561.71
4971	-	-	0.00	7,800,000.00	7,800,000.00
4981	-	-	0.00	-27,560,446.86	-27,560,446.86
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
 20X8005
 HCFAC Trial Balance - Unaudited
 January 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
2091806	3101	-5,319,707.31	T		NULL	-	-	-	-	401	A
2091806	3107	5,319,707.31	T		NULL	-	-	-	-	401	A
2091806	4119	5,319,707.31	T		NULL	-	-	-	-	401	A
2091806	4902	-5,319,707.31	F	00	7500	-	-	D	C	401	A
2091806	5700	-5,319,707.31	T		NULL	-	-	-	-	401	A
2091806	5760	5,319,707.31	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
20X9005
Attest Adjusted Trial Balance - Unaudited
December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09	Fund: FFM80051EXXXX	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	17,250,550.21	21,017,671,015.83	21,034,934,570.00	-12,003.96	0.00	0.00	-13,003.96
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	0.00	0.00	641,380,000.00	0.00	0.00	641,380,000.00
1340	-	INTEREST RECEIVABLE	0.00	1,357,739,492.47	6,296,256.14	1,351,443,242.33	0.00	0.00	1,351,443,242.33
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	321,909,671,000.00	20,476,963,000.00	24,013,598,000.00	318,373,036,000.00	0.00	0.00	318,373,036,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,233,572.17	23,781,153,459.99	23,781,000,000.00	-21,265,080,112.18	2	21,265,080,112.18	0.00
	TFM5765020	TRANSFERS OUT - DOJ	89,497,233.53	0.00	0.00	89,497,233.53	2	89,497,233.53	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	387,185,066.65	2,098,181.41	0.00	389,283,248.06	2	-389,283,248.06	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,081,147,624.83	76,675,303.02	0.00	-2,004,472,321.81	2	2,004,472,321.81	0.00
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	0.00	0.00	239,155,014.00	2	-239,155,014.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	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		-22,630,543,882.82	23,859,936,944.42	23,781,000,000.00	-22,551,616,938.40	2	22,551,616,938.40	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-235,867,416.29	62,769,762.00	12,584,421.27	-185,682,075.56	2	185,682,075.56	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-28,057,905.42	14,489,532.09	0.00	-13,568,373.33	2	13,568,373.33	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-477,225,827.10	78,181,449.67	0.00	-399,044,377.43	2	399,044,377.43	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
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-6,825,000.00	0.00	0.00	-6,825,000.00	2	6,825,000.00	0.00
	TFM5760340	HHS MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	2	942,123.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	0.00	-20,302,112.53	2	20,302,112.53	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.46	2	12,600,179.46	0.00
	Sum		-800,653,663.80	155,440,743.76	12,584,421.27	-657,797,341.31	2	657,797,341.31	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14	2,3	23,209,414,279.71	-300,011,354,570.99
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	-23,209,414,279.71
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,939,543,163.11	0.00	1,357,739,492.47	-5,297,282,655.58	0.00	0.00	-5,297,282,655.58
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,974,253.79	0.00	1,016,719.65	-8,990,973.44	0.00	0.00	-8,990,973.44
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,928,358.95	0.00	25,746.62	-8,954,105.57	0.00	0.00	-8,954,105.57
	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)*	-152,400,397.39	0.00	1,511,595.13	-153,911,992.52	0.00	0.00	-153,911,992.52
	Sum		-169,303,010.13	0.00	2,554,061.40	-171,857,071.53	0.00	0.00	0.00
5600	TFM5600010	GIFTS (.042)	-18,505.00	0.00	7,750.00	-26,255.00	0.00	0.00	-26,255.00
5750	TFM5750060	% ADMIN EXPENSE REIMB. DOJ (.049)*	-5,272,956.93	0.00	46,750.38	-5,319,707.31	0.00	0.00	-5,319,707.31
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-267,197.05	0.00	0.00	-267,197.05	0.00	0.00	-267,197.05
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-131,330,000.00	0.00	0.00	-131,330,000.00	0.00	0.00	-131,330,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	-4,998.19	0.00	0.00	-4,998.19
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	1,598,000,000.00	-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		-137,361,950.17	0.00	1,598,046,750.38	-1,735,408,700.55	0.00	0.00	0.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	341,595,132.81	75,354,183.27	62,769,762.00	354,179,554.08	1	143,348,255.48	311,845,734.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,116,782.77	0.00	14,489,532.09	-12,372,749.32	1	25,941,122.65	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	542,169,325.36	98,736,802.91	98,736,802.91	542,169,325.36	2	399,044,377.43	414,428,394.23
	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	1	18,833,100.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-975,000.00	0.00	0.00	-975,000.00	1	7,800,000.00	6,825,000.00
	TFM5760340	HHS MIPPA EXPENSE	0.00	0.00	0.00	0.00	1	942,123.00	942,123.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	20,302,112.53	20,302,112.53
	Sum		884,906,240.94	174,090,986.18	175,996,097.00	883,001,130.12	1	488,470,159.96	645,197,161.85
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	54,441,000,000.00	48,094,243,475.49	24,313,243,475.49	78,222,000,000.00	1	21,265,741,453.35	78,222,661,341.17
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,098,181.41	2,098,181.41	0.00	0.00	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,152,044,664.00	76,675,303.02	76,675,303.02	1,152,044,664.00	1	501,511,643.79	367,019,481.57
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	12,600,179.46	12,600,179.46
	Sum		55,593,044,664.00	48,173,016,959.92	24,392,016,959.92	79,374,044,664.00	1	21,779,853,276.60	78,589,680,822.74
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAX	-48,729,289,351.64	0.00	16,239,000,000.00	-64,968,289,351.64	0.00	0.00	-64,968,289,351.64
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-744,712,218.04	0.00	2,371,000,000.00	-3,115,712,218.04	0.00	0.00	-3,115,712,218.04
	Sum		-49,474,001,569.68	0.00	18,610,000,000.00	-68,084,001,569.68	0.00	0.00	-68,084,001,569.68
5900	TFM5900010	OTHER INCOME (.029)	-208,878.40	0.00	1,953,483.00	-2,162,361.40	0.00	0.00	-2,162,361.40
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-744,892,179.75	60,935.00	236,600,319.05	-981,431,563.80	0.00	0.00	-981,431,563.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,102,706.46	0.00	9,567,033.12	-33,669,739.58	0.00	0.00	-33,669,739.58
	Sum		-769,203,764.61	60,935.00	248,120,835.17	-1,017,263,664.78	0.00	0.00	-1,017,263,664.78
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	37,978,263.05	17,949,029.25	0.00	55,927,292.30	0.00	0.00	55,927,292.30
	TFM6100020	TREASURY ADMIN. EXPENSES - BFP (16)*	112,096.26	36,080.92	0.00	148,141.18	0.00	0.00	148,141.18
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-211,267,855.00	0.00	0.00	-211,267,855.00	0.00	0.00	-211,267,855.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-173,177,531.69	17,985,110.17	0.00	-155,192,421.52	0.00	0.00	-155,192,421.52
TOTAL			0.00	115,232,895,187.75	115,232,895,187.75	0.00	68,687,151,995.98	68,687,151,995.98	0.00

Footnotes for Adjusting Entries

- 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.
- To reverse the current ending payables in the amount of \$23,209,414,279.71 in order to adjust current year expenses to a cash basis figure.
- To reclassify the current ending payable balances as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	(13,003.96)
Interest Receivable		1,351,443,242.33
Other Receivable		641,380,000.00
Investments (Net)		<u>318,373,036,000.00</u>
TOTAL ASSETS	\$	<u>320,365,846,238.37</u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	23,209,414,279.71
Other		<u>297,156,431,958.66</u>
TOTAL LIABILITIES	\$	<u>320,365,846,238.37</u>

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

REVENUES

Interest Revenue	\$	5,297,282,655.58
Penalties, Fines, and Administrative Fees		177,176,778.84
Transfers in from Program Agencies		1,730,088,993.24
Tax Revenue		68,084,001,569.68
Premiums		1,015,101,303.38
Other Income		2,188,616.40
Total Revenues	\$	<u>76,305,839,917.12</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	79,104,687,095.97
Reimbursements to Treasury Bureaus and the General Fund		56,075,433.48
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>79,160,762,529.45</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(2,854,922,612.33)</u></u>