

**Federal Hospital
Insurance Trust Fund
75X8005
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**Federal Hospital
Insurance Trust Fund
75X8005
Noteworthy News**

There are no noteworthy news items for the current month.

**Federal Hospital
Insurance Trust Fund
75X8005
Footnotes**

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,265,383,310.36
TRANSFERS OUT - DOJ	(111,539,415.86)
TRANSFERS OUT - HHS OIG	(399,726,198.75)
TRANSFERS OUT - HHS MIP	1,900,186,401.66
TRANSFERS OUT - FBI	(365,413,256.00)
MEDICARE ADVANTAGE STABILIZATION	0.00
NONALLOCATION TRANSFERS - CMS	0.00
	22,288,890,841.41

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	500,245,932.01
TRANSFERS OUT - SSA LAE X YEAR (34)*	30,807,207.20
SALARIES & EXPENSES - CMS (33)*	764,084,279.44
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
	1,411,239,933.64

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>
	\$ 20,907,574.33	\$ 8,003,474,713.14

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
 F550005
 Trial Balance - Draft - Unaudited
 May 1, 2009 Through May 31, 2009

Period Name: MAY/09/09		Fund: FTM8005 FXXXX		Project: FTM800500			
USNGL	Cost Center	USNGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	9,171,539.85	15,832,863,545.04	15,828,869,932.94	13,165,151.95	
1335	-	EXPENDITURE - TRANSFERS RECEIVABLE	771,520,000.00	0.00	0.00	771,520,000.00	
1340	-	INTEREST RECEIVABLE	51,608,533.44	1,607,519,776.86	281,495,996.64	6,472,109,311.67	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	321,142,121,000.00	15,697,400,000.00	19,794,324,000.00	317,045,197,000.00	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	
2150	FTM576010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,569,889.22	19,147,186,578.86	19,147,000,000.00	-21,265,383,310.36	
	FTM576020	TRANSFERS OUT - DOJ	105,838,317.42	5,701,098.44	0.00	111,539,415.86	
	FTM576030	TRANSFERS OUT - HHS OIG	397,806,845.00	1,919,353.74	0.00	399,726,198.74	
	FTM576040	TRANSFERS OUT - HHS MIP	-1,889,074,388.14	9,536,438.63	20,648,452.18	-1,900,186,401.66	
	FTM576050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	0.00	365,413,256.00	
	FTM576450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	FTM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-22,411,844,100.90	19,290,601,711.67	19,167,648,452.18	-22,288,890,841.41	
2155	FTM576010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-576,096,135.00	75,850,203.94	0.00	-500,245,931.06	
	FTM576020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,807,207.20	0.00	0.00	-30,807,207.20	
	FTM576030	SALARIES & EXPENSES - CMS (33)*	-859,501,953.19	100,206,785.08	4,789,111.33	-764,084,279.44	
	FTM576020	CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	
	FTM576030	SALARIES AND EXPENSES - MIPPA 2008	-61,425,000.00	0.00	0.00	-61,425,000.00	
	FTM576030	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	
	FTM576030	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	
	FTM576040	MEDICARE ADVANTAGE STABILIZATION	-32,902,291.99	0.00	0.00	-32,902,291.99	
	FTM576010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00	
	FTM576450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	Sum		-1,582,597,810.39	176,056,988.08	4,789,111.33	-1,411,239,933.64	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	300,924,445,414.14	0.00	0.00	300,924,445,414.14	
5311	FTM531001	INTEREST ON INVESTMENTS	-9,165,653,747.58	260,588,423.33	1,607,519,776.86	-10,512,585,102.13	
5320	FTM5320030	CIVIL MONETARY PENALTIES (047)	-11,987,774.41	0.00	588,436.01	-12,576,210.42	
	FTM532040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-12,538,009.89	0.00	1,496.62	-12,537,506.51	
	FTM532050	CERAMAL FINES (046)*	0.00	0.00	558,195,555.35	-558,195,555.35	
	FTM532060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-408,457,101.36	111,535.44	723,300.70	-409,068,866.66	
	Sum		-432,980,885.66	111,535.46	559,508,788.68	-992,378,138.88	
5600	FTM5600010	GIFTS (042)	-28,235.00	0.00	75.00	-28,310.00	
5750	FTM5750060	3% ADMIN EXPENSE REIMB, DOJ (049)*	-13,219,753.83	0.00	27,514.08	-13,247,267.93	
	FTM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	-351,000,000.00	0.00	0.00	-351,000,000.00	
	FTM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	-263,000,000.00	0.00	0.00	-263,000,000.00	
	FTM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	-281,000,000.00	0.00	0.00	-281,000,000.00	
	FTM5750100	GF TRANSFER, UNION ACTIVITY (006)*	-211,620.80	0.00	0.00	-211,620.80	
	FTM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-261,720,000.00	0.00	0.00	-261,720,000.00	
	FTM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	-126,258,242.00	0.00	0.00	-126,258,242.00	
	FTM5750250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00	0.00	
	FTM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00	0.00	
	FTM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	-486,798.00	0.00	0.00	-486,798.00	
	FTM5750320	SSA INTERFUND INTEREST RECEIPTS (029)*	0.00	0.00	0.00	0.00	
	FTM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00	0.00	
	FTM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	-11,987.54	0.00	0.00	-11,987.54	
	FTM5750430	INCOME TAX ON BENEFITS - CMS (035)*	-7,708,000,000.00	0.00	0.00	-7,708,000,000.00	
	FTM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	
	Sum		-9,004,908,402.19	0.00	27,514.08	-9,004,935,916.27	
5760	FTM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	939,781,093.53	76,003,680.04	76,003,680.04	939,781,093.53	
	FTM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,866,084.53	0.00	0.00	4,866,084.53	
	FTM5760030	SALARIES & EXPENSES - CMS (33)*	1,280,576,325.38	105,038,299.37	100,249,188.04	1,285,365,336.71	
	FTM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	
	FTM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,841,800.00	0.00	0.00	6,841,800.00	
	FTM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00	0.00	
	FTM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (029)*	0.00	0.00	0.00	0.00	
	FTM576020	CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00	0.00	
	FTM576030	SALARIES AND EXPENSES - MIPPA 2008	53,625,000.00	0.00	0.00	53,625,000.00	
	FTM576030	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	
	FTM576030	PROGRAM MGMT ANN - ARRA	2,000,000.00	0.00	0.00	2,000,000.00	
	FTM576040	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	
	Sum		2,297,690,203.46	181,041,979.37	176,252,868.04	2,292,479,314.79	
5765	FTM576010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	133,784,000,000.00	38,745,309,276.38	19,598,309,276.38	152,931,000,000.00	
	FTM576020	TRANSFERS OUT - DOJ	0.00	5,701,098.44	5,701,098.44	0.00	
	FTM576030	TRANSFERS OUT - HHS OIG	0.00	1,919,353.74	1,919,353.74	0.00	
	FTM576040	TRANSFERS OUT - HHS MIP	1,160,683,424.00	22,564,438.63	9,536,438.63	1,173,711,424.00	
	FTM576050	TRANSFERS OUT - FBI	0.00	126,258,242.00	126,258,242.00	0.00	
	FTM576450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	Sum		134,944,683,424.00	38,901,752,409.19	19,741,724,409.19	154,104,711,424.00	
5800	FTM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-109,056,174,026.40	0.00	14,275,000,000.00	-123,331,174,026.40	
	FTM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,525,780,123.35	0.00	278,000,000.00	-9,803,780,123.35	
	Sum		-118,581,954,149.75	0.00	14,553,000,000.00	-133,134,954,149.75	
5900	FTM5900010	OTHER INCOME (029)	-2,162,361.40	0.00	1,965.40	-2,164,326.80	
	FTM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-1,556,229,388.64	0.00	238,198,638.51	-1,794,428,027.15	
	FTM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-62,018,211.05	0.00	9,900,411.56	-71,918,622.61	
	Sum		-1,620,409,961.09	0.00	248,101,015.47	-1,868,510,976.56	
6100	FTM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	107,118,309.94	15,292,959.15	0.00	122,411,269.09	
	FTM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	245,981.02	32,613.28	0.00	278,594.30	
	FTM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-655,905,265.00	0.00	0.00	-655,905,265.00	
	FTM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-488,540,974.04	15,325,572.43	0.00	-533,215,401.61	
	TOTAL		0.00	91,963,261,940.46	91,963,261,940.46	0.00	

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

Period Name:MAY/09-09		Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	13,165,151.95	
	EXPENDITURE TRANSFERS RECEIVABLE	771,520,000.00	
	INTEREST RECEIVABLE	6,472,109,313.67	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	317,045,197,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	0.00	
		Total: 324,301,991,465.62	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,288,890,841.41	
	EXPENDITURE TRANSFERS PAYABLE	-1,411,239,933.64	
		-23,700,130,775.05	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	
	NET INCOME	350,584,723.57	
		-300,601,860,690.57	
		Total: -324,301,991,465.62	

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Draft - Unaudited
October 1, 2008 Through May 31, 2009

Period Name: MAY/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	-14,275,000.00	-123,331,174,026.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-278,000,000.00	-9,803,780,123.35
	Sum				-14,553,000,000.00	-133,134,954,149.75
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-27,514.08	-13,247,267.93
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-211,620.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-261,720,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-11,987.54
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-7,708,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
	Sum				-27,514.08	-9,004,935,916.27
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,346,931,354.56	-10,512,585,102.15
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-588,436.01	-12,576,210.42
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-12,537,506.51
			TFM5320050	CRIMINAL FINES (.046)*	-558,195,555.35	-558,195,555.35
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-611,765.24	-409,068,866.60
	Sum				-559,397,253.22	-992,378,138.88
	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)	-1,965.40	-2,164,326.80
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-238,198,638.51	-1,794,428,027.15
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,900,411.56	-71,918,622.61
	Sum				-248,101,015.47	-1,868,510,976.56
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-75.00	-26,330.00
Sum					-16,707,457,212.33	-155,513,390,613.61
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,147,000,000.00	152,931,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	13,028,000.00	1,173,711,424.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
	Sum				19,160,028,000.00	154,104,711,424.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	939,781,093.53
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,866,084.55
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	4,789,111.33	1,285,365,336.71
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,841,800.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	53,625,000.00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				4,789,111.33	2,292,479,314.79
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	15,292,959.15	122,411,269.09
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	32,613.28	278,594.30
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-655,905,265.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				15,325,572.43	-533,215,401.61
Sum					19,180,142,683.76	155,863,975,337.18
TOTAL					2,472,685,471.43	350,584,723.57

Federal Hospital Income Trust Fund
75X8005
Budgetary Trial Balance - Draft - Unaudited
October 1, 2008 Through May 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	6,428,225.91	13,165,151.95
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00	-1,695,786,000.00	317,045,197,000.00
					318,747,719,926.04	-1,689,357,774.09	317,058,362,151.95
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,979,485,558.75	1,979,485,558.75
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	8,003,474,713.14	8,003,474,713.14
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	12,576,210.42	12,576,210.42
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	12,537,506.51	12,537,506.51
			TFM5320050	CRIMINAL FINES (.046)*	0.00	558,195,555.35	558,195,555.35
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	409,068,866.60	409,068,866.60
			TFM5600010	GIFTS (.042)	0.00	26,330.00	26,330.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	13,247,267.93	13,247,267.93
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	351,000,000.00	351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	263,000,000.00	263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	281,000,000.00	281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	461,620.80	461,620.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	126,258,242.00	126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	486,798.00	486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	11,987.54	11,987.54
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	7,708,000,000.00	7,708,000,000.00
			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	123,331,174,026.40	123,331,174,026.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	9,803,780,123.35	9,803,780,123.35
			TFM5900010	OTHER INCOME (.029)	0.00	2,164,326.80	2,164,326.80
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,794,428,027.15	1,794,428,027.15
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	71,918,622.61	71,918,622.61
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	655,905,265.00	655,905,265.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,979,485,558.75	-1,979,485,558.75
	Sum BEA				0.00	151,419,229,930.85	151,419,229,930.85
	Sum				0.00	153,398,715,489.60	153,398,715,489.60
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	73,973,123.85	37,566,292.01	111,539,415.86
			TFM5765030	TRANSFERS OUT - HHS OIG	325,602,621.21	74,123,577.54	399,726,198.75
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,140,242,402.85	-746,915,998.81	-1,887,158,401.66
			TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	365,413,256.00
	Sum BEA				-501,511,643.79	-508,967,887.26	-1,010,479,531.05
	Sum				-501,511,643.79	-508,967,887.26	-1,010,479,531.05
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-37,566,292.01	-37,566,292.01
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-74,123,577.54	-74,123,577.54
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-413,767,425.19	-413,767,425.19
			TFM5765050	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	Sum BEA				0.00	-651,715,536.74	-651,715,536.74
	Sum				0.00	-651,715,536.74	-651,715,536.74
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	5,643,492,732.50	5,643,492,732.50
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	358,142.99	-21,265,383,310.36
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-13,028,000.00	-13,028,000.00
	Sum BEA				-21,265,741,453.35	-12,669,857.01	-21,278,411,310.36
	Sum				-21,265,741,453.35	-12,669,857.01	-21,278,411,310.36
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-152,931,358,142.99	-152,931,358,142.99
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,801,892,791.21	0.00	-3,801,892,791.21
				TOTAL ACTUAL RESOURCES COLLECTED	322,549,612,717.25	0.00	322,549,612,717.25
	Sum BEA				318,747,719,926.04	0.00	318,747,719,926.04
	Sum				318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	114,594,431.34	114,594,431.34
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	27,560,446.86	27,560,446.86
	Sum BEA				0.00	142,154,878.20	142,154,878.20
	Sum				0.00	134,354,878.20	134,354,878.20
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-13,287,696.36	13,287,696.36	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-45,260,784.67	45,260,784.67	0.00
			TFMXXXXXXX	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
			TFMXXXXXXX	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				-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	-8,003,474,713.14	-8,003,474,713.14
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-12,576,210.42	-12,576,210.42

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Draft - Unaudited
October 1, 2008 Through May 31, 2009

			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-12,537,506.51	-12,537,506.51	
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-558,195,555.35	-558,195,555.35	
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-409,068,866.60	-409,068,866.60	
			TFM5600010	GIFTS (.042)	0.00	-26,330.00	-26,330.00	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-13,247,267.93	-13,247,267.93	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-351,000,000.00	-351,000,000.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-263,000,000.00	-263,000,000.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-281,000,000.00	-281,000,000.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-461,620.80	-461,620.80	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00	-126,258,242.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00	-486,798.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-11,987.54	-11,987.54	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-7,708,000,000.00	-7,708,000,000.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	825,186,662.19	825,186,662.19	
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,866,084.55	4,866,084.55	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,257,804,889.85	1,257,804,889.85	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,841,800.00	6,841,800.00	
			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	61,425,000.00	61,425,000.00	
			TFM5760340	HRS A MIPPA EXPENSE	0.00	0.00	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	2,000,000.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	152,931,000,000.00	152,931,000,000.00	
			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	1,173,711,424.00	1,173,711,424.00	
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-123,331,174,026.40	-123,331,174,026.40	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-9,803,780,123.35	-9,803,780,123.35	
			TFM5900010	OTHER INCOME (.029)	0.00	-2,164,326.80	-2,164,326.80	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,794,428,027.15	-1,794,428,027.15	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-71,918,622.61	-71,918,622.61	
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	122,411,269.09	122,411,269.09	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	278,594.30	278,594.30	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-655,905,265.00	-655,905,265.00	
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,727,664,262.74	-5,727,664,262.74	
					0.00	-2,740,854,028.36	-2,740,854,028.36	
		Sum BEA						
	4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255.48	-242,303,245.19	-385,651,500.67
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-25,941,122.65	-4,866,084.55	-30,807,207.20
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	-271,303,446.30	-465,220,386.28	-736,523,832.58
				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	-61,425,000.00	-69,225,000.00
				TFM5760340	HRS A MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	-2,000,000.00	-2,000,000.00
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	-12,600,179.46	-32,902,291.99
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-12,600,179.46	12,600,179.46	0.00
					-501,070,339.42	-775,814,716.02	-1,276,885,055.44	
		Sum BEA						
	4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-128,429,170.00	-128,429,170.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-338,102,892.48	-338,102,892.48
			N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-454,454,247.00	-454,454,247.00
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-454,481,611.09	-454,481,611.09
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-6,841,800.00	-6,841,800.00
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
					0.00	-1,382,309,720.57	-1,382,309,720.57	
		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	-122,411,269.09	-122,411,269.09
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-260,906.24	-260,906.24
					0.00	-122,689,863.39	-122,689,863.39	
		Sum BEA						
	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
					0.00	7,800,000.00	7,800,000.00	
		Sum BEA						
	4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-114,594,431.34	-114,594,431.34
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-27,560,446.86	-27,560,446.86
					0.00	-142,154,878.20	-142,154,878.20	
		Sum BEA						
	Sum				0.00	-142,154,878.20	-142,154,878.20	
					0.00	0.00	0.00	

**Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Draft - Unaudited
October 1, 2008 Through May 31, 2009**

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,736,926.04	6,428,225.91	13,165,151.95
1610	-	-	318,740,983,000.00	-1,695,786,000.00	317,045,197,000.00
			318,747,719,926.04	-1,689,357,774.09	317,058,362,151.95
4114	D	-	0.00	1,979,485,558.75	1,979,485,558.75
	M	-	0.00	151,419,229,930.85	151,419,229,930.85
	Sum		0.00	153,398,715,489.60	153,398,715,489.60
4124	M	-	0.00	0.00	0.00
4127	M	-	-501,511,643.79	-508,967,887.26	-1,010,479,531.05
4129	M	-	0.00	-651,715,536.74	-651,715,536.74
4157	M	-	0.00	5,643,492,732.50	5,643,492,732.50
4166	M	-	-21,265,741,453.35	-12,669,857.01	-21,278,411,310.36
4167	M	-	0.00	-152,931,358,142.99	-152,931,358,142.99
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	-2,740,854,028.36	-2,740,854,028.36
4901	-	-	-501,070,339.42	-775,814,716.02	-1,276,885,055.44
4902	D	B	0.00	-466,532,062.48	-466,532,062.48
		N	0.00	-915,777,658.09	-915,777,658.09
	Sum BEA		0.00	-1,382,309,720.57	-1,382,309,720.57
	M	B	0.00	-17,688.06	-17,688.06
		N	0.00	-122,672,175.33	-122,672,175.33
	Sum BEA		0.00	-122,689,863.39	-122,689,863.39
	Sum		0.00	-1,504,999,583.96	-1,504,999,583.96
4971	-	-	0.00	7,800,000.00	7,800,000.00
4981	-	-	0.00	-142,154,878.20	-142,154,878.20
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (201806)
HCFAC Trial Balance - Draft - Unaudited
May 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	-14,039,578.88	T		NULL	-	-	-	-	401	A
2081806	3107	14,039,578.88	T		NULL	-	-	-	-	401	A
2081806	4119	14,039,578.88	T		NULL	-	-	-	-	401	A
2081806	4902	-14,039,578.88	F	00	7500	-	-	D	C	401	A
2081806	5700	-14,039,578.88	T		NULL	-	-	-	-	401	A
2081806	5760	14,039,578.88	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
75X005
Attest Adjusted Trial Balance - Draft
Unaudited
May 1, 2009 Through May 31, 2009

Period Name: MAY/09-09	Fund: FFM8005 FXXXX	Project: FFM80050					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	9,171,539.85	15,832,863,545.04	15,838,869,932.94	13,165,151.95	0.00	0.00	13,165,151.95		
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	771,520,000.00	0.00	0.00	771,520,000.00	0.00	0.00	771,520,000.00		
1340	-	INTEREST RECEIVABLE	5,146,085,533.44	1,607,519,776.89	281,495,996.66	6,472,109,313.67	0.00	0.00	6,472,109,313.67		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	321,142,121,000.00	15,697,400,000.00	19,794,324,000.00	317,045,197,000.00	0.00	0.00	317,045,197,000.00		
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,569,889.22	19,147,186,578.86	19,147,000,000.00	-21,265,383,310.36	2	21,265,383,310.36	0.00	0.00	
	TFM5765020	TRANSFERS OUT - DOJ	105,838,317.42	5,701,098.44	0.00	111,539,415.86	2	-111,539,415.86	0.00	0.00	
	TFM5765030	TRANSFERS OUT - HHS OIG	397,806,845.01	1,919,353.74	0.00	399,726,198.75	2	-399,726,198.75	0.00	0.00	
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,889,074,388.11	9,536,438.63	20,648,452.18	-1,900,186,401.66	2	1,900,186,401.66	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	0.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sum		-22,411,844,100.90	19,290,601,711.67	19,167,648,452.18	-22,288,890,841.41	22,288,890,841.41	0.00	0.00	0.00	
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-576,096,135.01	75,850,203.00	0.00	-500,245,932.01	2	500,245,932.01	0.00	0.00	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,807,207.20	0.00	0.00	-30,807,207.20	2	30,807,207.20	0.00	0.00	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-859,501,953.19	100,206,788.08	4,789,111.33	-764,084,279.44	2	764,084,279.44	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	HRS SA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	2	942,123.00	0.00	0.00	
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	2,000,000.00	0.00	0.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-32,902,291.99	0.00	0.00	-32,902,291.99	2	32,902,291.99	0.00	0.00	
	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sum		-1,582,507,810.39	176,056,988.08	4,789,111.33	-1,411,239,933.64	1,411,239,933.64	0.00	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	22,268,323,436.56	1	-299,520,638,075.65	
	-	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	23,700,130,775.05	3	-23,700,130,775.05	
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,165,653,747.59	260,588,422.33	1,607,519,776.89	-10,512,585,102.15	0.00	0.00	-10,512,585,102.15		
5320	TFM520030	CIVIL MONETARY PENALTIES (047)	-11,987,774.41	0.00	588,436.01	-12,576,210.42	0.00	0.00	-12,576,210.42		
	TFM520040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-12,536,009.89	0.00	1,496.62	-12,537,506.51	0.00	0.00	-12,537,506.51		
	TFM520050	CRIMINAL FINES (046)*	0.00	0.00	558,195,555.35	-558,195,555.35	0.00	0.00	-558,195,555.35		
	TFM520060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-408,457,101.36	111,535.46	723,300.70	-409,068,866.60	0.00	0.00	-409,068,866.60		
	Sum		-432,980,885.66	111,535.46	559,508,788.68	-992,378,138.88	0.00	0.00	-992,378,138.88		
5600	TFM5600010	(GIFTS (042)	-26,255.00	0.00	75.00	-26,330.00	0.00	0.00	-26,330.00		
5750	TFM5750060	1% ADMIN EXPENSE REIMB. DOJ (049)*	-13,219,753.85	0.00	27,514.08	-13,247,267.93	0.00	0.00	-13,247,267.93		
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	-351,000,000.00	0.00	0.00	-351,000,000.00	0.00	0.00	-351,000,000.00		
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	-263,000,000.00	0.00	0.00	-263,000,000.00	0.00	0.00	-263,000,000.00		
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	-281,000,000.00	0.00	0.00	-281,000,000.00	0.00	0.00	-281,000,000.00		
	TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	-211,620.80	0.00	0.00	-211,620.80	0.00	0.00	-211,620.80		
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-261,720,000.00	0.00	0.00	-261,720,000.00	0.00	0.00	-261,720,000.00		
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	-126,258,242.00	0.00	0.00	-126,258,242.00	0.00	0.00	-126,258,242.00		
	TFM5750250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	-486,798.00	0.00	0.00	-486,798.00	0.00	0.00	-486,798.00		
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	-11,987.54	0.00	0.00	-11,987.54	0.00	0.00	-11,987.54		
	TFM5750430	INCOME TAX ON BENEFITS - CMS (035)*	-7,708,000,000.00	0.00	0.00	-7,708,000,000.00	0.00	0.00	-7,708,000,000.00		
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	27,514.08	-9,004,935,916.27	0.00	0.00	-9,004,935,916.27		
	Sum		-9,004,908,402.19	0.00	27,514.08	-9,004,935,916.27	0.00	0.00	-9,004,935,916.27		
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	939,781,093.53	76,003,680.00	76,003,680.00	939,781,093.53	1	143,348,255.48	2	582,883,417.00	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,866,084.55	0.00	0.00	4,866,084.55	2	25,941,122.65	2	30,807,207.20	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,280,576,225.38	105,038,299.37	100,249,188.04	1,285,365,336.71	1	271,303,446.30	2	792,584,503.57	
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,841,800.00	0.00	0.00	6,841,800.00	0.00	0.00	6,841,800.00		
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	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	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	
	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	
	TFM5760340	HRS SA MIPPA EXPENSE	0.00	0.00	0.00	0.00	1	942,123.00	2	942,123.00	
	TFM5760350	PROGRAM MGMT ANN - ARRA	2,000,000.00	0.00	0.00	2,000,000.00	1	0.00	2	2,000,000.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	20,302,112.53	2	23,902,291.99	
	Sum		2,287,690,203.46	181,041,979.37	176,252,868.04	2,292,479,314.79	488,470,159.96	1,411,239,933.64	1,369,709,541.11	-12,600,179.46	
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	133,784,000,000.00	38,745,399,276.38	19,598,509,276.38	152,931,000,000.00	1	21,265,741,453.35	2	152,931,358,142.99	
	TFM5765020	TRANSFERS OUT - DOJ	5,701,098.44	0.00	5,701,098.44	0.00	0.00	0.00	0.00	0.00	
	TFM5765030	TRANSFERS OUT - HHS OIG	1,919,353.74	0.00	1,919,353.74	0.00	0.00	0.00	0.00	0.00	
	TFM5765040	TRANSFERS OUT - HHS MIP	1,160,683,424.00	22,544,438.63	9,536,438.63	1,173,711,424.00	1	501,511,643.79	2	1,023,507,531.05	
	TFM5765050	TRANSFERS OUT - FBI	0.00	126,258,242.00	0.00	126,258,242.00	0.00	0.00	0.00	651,715,536.74	
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	1	12,600,179.46	2	12,600,179.46	
	Sum		134,944,683,424.00	38,901,752,409.19	19,741,724,409.19	154,104,711,424.00	21,799,853,276.60	22,288,890,841.41	153,595,673,859.19	-123,331,174,026.40	
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-109,056,174,026.40	0.00	14,275,000,000.00	-123,331,174,026.40	0.00	0.00	-123,331,174,026.40		
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,525,780,123.35	0.00	278,000,000.00	-9,803,780,123.35	0.00	0.00	-9,803,780,123.35		
	Sum		-118,581,954,149.75	0.00	14,553,000,000.00	-133,134,954,149.75	0.00	0.00	-133,134,954,149.75		
5900	TFM5900010	OTHER INCOME (029)	-2,162,361.40	0.00	1,965.40	-2,164,326.80	0.00	0.00	-2,164,326.80		
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-1,456,229,385.64	0.00	238,198,636.51	-1,794,420,749.15	0.00	0.00	-1,794,420,749.15		
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-62,018,211.05	0.00	9,900,411.56	-71,918,622.61	0.00	0.00	-71,918,622.61		
	Sum		-1,620,409,961.09	0.00	248,101,015.47	-1,868,510,976.56	0.00	0.00	-1,868,510,976.56		
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	107,118,309.94	15,292,959.15	0.00	122,411,269.09	0.00	0.00	122,411,269.09		
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	245,984.								

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

ASSETS

Fund Balance with Treasury	\$	13,165,151.95
Interest Receivable		6,472,109,313.67
Other Receivable		771,520,000.00
Investments (Net)		<u>317,045,197,000.00</u>
TOTAL ASSETS	\$	<u><u>324,301,991,465.62</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	23,700,130,775.05
Other		<u>300,601,860,690.57</u>
TOTAL LIABILITIES	\$	<u><u>324,301,991,465.62</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Draft - Unaudited
October 1, 2008 Through May 31, 2009

REVENUES

Interest Revenue	\$	10,512,585,102.15
Penalties, Fines, and Administrative Fees		1,005,625,406.81
Transfers in from Program Agencies		8,991,688,648.34
Tax Revenue		133,134,954,149.75
Premiums		1,866,346,649.76
Other Income		2,190,656.80

Total Revenues	\$	<u>155,513,390,613.61</u>
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DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	154,309,478,135.30
Reimbursements to Treasury Bureaus and the General Fund		122,689,863.39
Other Transfers		0.00

Total Disposition of Revenues	\$	<u>154,432,167,998.69</u>
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>1,081,222,614.92</u></u>
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