

**Federal Hospital
Insurance Trust Fund
20X8005
Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-8
FACTS II Adjusted Trial Balance	9
HCFAC Trial Balance	10
Attest Adjusted Trial Balance	11
Attest Schedule of Assets & Liabilities	12
Attest Schedule of Activity	13

Federal Hospital Insurance Trust Fund 20X8005 Noteworthy News

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

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

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

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

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

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

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

Balance Sheet

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

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

2. Expenditure Transfers Payable Includes the Following:

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

Income Statement

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

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
	\$ 11,330,720.06	\$ 7,949,191,989.62

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

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

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

Federal Hospital Insurance Trust Fund
 0XK006
 Trial Balance - Unaudited
 January 31, 2009 Through March 31, 2009

Period Name: MAR/09-09		Fund: TFM8005 TFXXXX		Project: TFM800500			
UNSGL	Cost Center	UNSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	11,055,479.22	16,953,292,421.12	16,951,045,302.11	13,302,598.23	
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	265,300,000.00	135,160,000.00	771,520,000.00	
1340	-	INTEREST RECEIVABLE	2,547,658,788.08	1,345,976,574.31	11,530,720.04	3,882,304,642.34	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	314,162,999,000.00	16,699,600,000.00	16,780,511,000.00	314,082,088,000.00	
1613	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT					
		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00	
		ON U.S. TREASURY SECURITIES ISSUED BY					
		THE BUREAU OF THE PUBLIC DEBT					
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,428,984.48	16,601,621,951.80	16,601,000,000.00	-21,265,807,032.68	
	TFM5765020	TRANSFERS OUT - DOJ	98,774,092.76	5,018,979.78	0.00	103,793,072.54	
	TFM5765030	TRANSFERS OUT - HHS OIG	391,597,762.72	1,990,247.04	0.00	393,588,009.76	
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,954,516,996.52	52,173,426.76	0.00	-1,902,343,569.76	
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	0.00	365,413,256.00	
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-22,490,418,511.52	16,786,062,847.38	16,601,000,000.00	-22,305,355,664.14	
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-124,768,002.24	88,573,881.53	649,860,623.43	-666,054,562.18	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-11,122,577.63	0.00	19,684,629.59	-30,807,207.23	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-332,680,831.07	278,164,248.95	285,176,716.06	-339,693,298.18	
	TFM5760120	CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	
	TFM5760130	SALARIES AND EXPENSES - MIPPA 2008	-61,423,000.00	0.00	0.00	-61,423,000.00	
	TFM5760140	HSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	
	TFM5760150	PROGRAM MGMT ANN - ARRA	0.00	0.00	2,000,000.00	-2,000,000.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	12,600,179.46	-32,902,291.99	
	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	
	Sum		-582,673,946.95	379,338,309.94	969,321,948.54	-1,172,657,585.55	
3310		CUMULATIVE RESULTS OF OPERATIONS	300,952,445,414.14	0.00	0.00	300,952,445,414.14	
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,522,521,132.95	1,345,976,574.31	-7,868,497,707.30	-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	
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-8,955,602.19	0.00	1,496,662	-8,957,096.81	
	TFM5320050	CRIMINAL FINES (046)*	0.00	0.00	0.00	0.00	
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOI (049)*	-297,662,999.62	0.00	23,385,593.04	-321,048,592.66	
	Sum		-316,408,579.19	0.00	24,909,615.61	-341,318,194.80	
5400	TFM5400010	GIFTS (042)	-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	
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	351,000,000.00	-351,000,000.00	
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	263,000,000.00	-263,000,000.00	
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	281,000,000.00	-281,000,000.00	
	TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	-267,197.05	250,000.00	194,423.75	-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	
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	126,258,242.00	-126,258,242.00	
	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	6,989.35	-11,987.54	
	TFM5750430	INCOME TAX ON BENEFITS - CMS (035)*	-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	
	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)*	556,625,349.81	720,382,390.42	88,974,658.53	988,033,083.76	
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,818,545.04	19,684,629.59	0.00	4,866,084.55	
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	535,092,924.83	420,946,535.06	278,358,177.03	673,681,282.86	
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (01)*	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	
	TFM5760130	SALARIES AND EXPENSES - MIPPA 2008	53,625,000.00	0.00	0.00	53,625,000.00	
	TFM5760140	HSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	
	TFM5760150	PROGRAM MGMT ANN - ARRA	0.00	2,000,000.00	0.00	2,000,000.00	
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	
	Sum		930,524,729.59	1,163,013,555.08	367,332,833.56	1,726,205,451.11	
5765	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	
	TFM5765020	TRANSFERS OUT - DOJ	0.00	5,018,979.78	5,018,979.78	0.00	
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,990,247.04	0.00	0.00	
	TFM5765040	TRANSFERS OUT - HHS MIP	1,160,683,424.00	52,173,426.76	0.00	1,160,683,424.00	
	TFM5765050	TRANSFERS OUT - FBI	0.00	126,258,242.00	0.00	0.00	
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	
	Sum		98,253,683,424.00	33,399,280,873.58	16,798,280,873.58	114,854,083,424.00	
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-79,219,289,351.64	1,000.00	15,067,885,674.76	-94,287,174,026.46	
	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	
	Sum		-82,474,001,569.68	9,402,000.00	15,534,354,580.07	-97,998,954,149.75	
5900	TFM5900010	OTHER INCOME (029)	-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	246,701,430.94	-1,309,049,177.14	
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-42,882,329.22	0.00	9,364,990.56	-52,247,319.78	
	Sum		-1,107,392,436.86	0.00	256,066,421.46	-1,363,458,858.32	
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	75,876,321.55	17,949,029.25	0.00	91,825,350.80	
	TFM6100020	TREASURY ADMIN EXPENSES - BFD (16)*	180,754.46	32,613.28	0.00	213,367.74	
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-435,591,918.00	0.00	91,633,721.00	-527,225,639.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	
	Sum		-361,534,841.99	17,981,642.53	91,633,721.00	-435,186,920.46	
TOTAL			87,154,408,223.94	87,154,408,223.94	87,154,408,223.94	87,154,408,223.94	

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

Period Name:MAR/09-09		Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	13,302,598.23	
	EXPENDITURE TRANSFERS RECEIVABLE	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	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,067,884,674.76	-94,287,174,026.40	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-457,067,905.31	-3,711,780,123.35	
	Sum				-15,524,952,580.07	-97,998,954,149.75	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-724,978.54	-10,514,717.88	
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-351,000,000.00	-351,000,000.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-263,000,000.00	-263,000,000.00	
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-281,000,000.00	-281,000,000.00	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	55,576.25	-211,620.80	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-130,390,000.00	-261,720,000.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-126,258,242.00	-126,258,242.00	
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,989.35	-11,987.54	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.00	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
	Sum					-1,152,324,633.64	-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	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,522,525.95	-11,312,503.33	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-8,957,098.81	
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-23,385,593.04	-321,048,592.66	
	Sum					-24,909,615.61	-341,318,194.80
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-2,162,361.40	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-246,701,430.90	-1,309,049,177.14	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,364,990.56	-52,247,319.78	
	Sum					-256,066,421.46	-1,363,458,858.32
5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-26,255.00		
Sum					-18,304,229,825.09	-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	
	Sum				16,601,000,000.00	114,854,683,424.00	
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	631,407,733.90	988,033,083.70	
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,684,629.59	4,866,084.55	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	142,588,358.03	677,681,282.86	
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	53,625,000.00	
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	
			TFM5760350	PROGRAM MGMT ANN - ARRA	2,000,000.00	2,000,000.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
	Sum					795,680,721.52	1,726,205,451.11
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	17,949,029.25	91,825,350.80	
		TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	32,613.28	213,367.74		
		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-91,633,721.00	-527,225,639.00		
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
Sum					-73,652,078.47	-435,186,920.46	
Sum					17,323,028,643.05	116,145,701,954.65	
TOTAL					-981,201,182.04	5,681,243,423.26	

Federal Hospital Insurance Trust Fund
20X8005
Budgetary Trial Balance - Unaudited
September 30, 2008 Through March 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	6,565,672.19	13,302,598.23
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00	-4,658,895,000.00	314,082,088,000.00
					318,747,719,926.04	-4,652,329,327.81	314,095,390,598.23
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,439,387,958.12	1,439,387,958.12
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	7,949,191,989.62	7,949,191,989.62
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	11,312,503.33	11,312,503.33
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,957,098.81	8,957,098.81
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	321,048,592.66	321,048,592.66
			TFM5600010	GIFTS (.042)	0.00	26,255.00	26,255.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	10,514,717.88	10,514,717.88
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	351,000,000.00	351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	263,000,000.00	263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	281,000,000.00	281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	461,620.80	461,620.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	126,258,242.00	126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	486,798.00	486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	11,987.54	11,987.54
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	1,598,000,000.00	1,598,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	94,287,174,026.40	94,287,174,026.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,711,780,123.35	3,711,780,123.35
			TFM5900010	OTHER INCOME (.029)	0.00	2,162,361.40	2,162,361.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,309,049,177.14	1,309,049,177.14
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	52,247,319.78	52,247,319.78
			TFM6100110	MEDICARE REFUNDS OF SETTING COLLECTIONS (.045), (.053)	0.00	527,225,639.00	527,225,639.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,439,387,958.12	-1,439,387,958.12
	Sum BEA				0.00	109,371,520,494.59	109,371,520,494.59
	Sum				0.00	110,810,908,452.71	110,810,908,452.71
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	73,973,123.85	29,820,548.69	103,793,672.54
			TFM5765030	TRANSFERS OUT - HHS OIG	325,602,621.21	67,985,388.55	393,588,009.76
			TFM5765040	TRANSFERS OUT - HHS MIP	-1,140,242,402.85	389,943,497.09	-750,298,905.76
			TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	126,258,242.00	365,413,256.00
	Sum BEA				-501,511,643.79	614,007,676.33	112,496,032.54
	Sum				-501,511,643.79	614,007,676.33	112,496,032.54
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-29,820,548.69	-29,820,548.69
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-67,985,388.55	-67,985,388.55
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-398,582,257.09	-398,582,257.09
			TFM5765050	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	Sum BEA				0.00	-622,646,436.33	-622,646,436.33
	Sum				0.00	-622,646,436.33	-622,646,436.33
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	5,643,492,732.50	5,643,492,732.50
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	-65,579.33	-21,265,807,032.68
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-1,152,044,664.00	-1,152,044,664.00
	Sum BEA				-21,265,741,453.35	-1,152,110,243.33	-22,417,851,696.68
	Sum				-21,265,741,453.35	-1,152,110,243.33	-22,417,851,696.68
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-113,693,934,420.67	-113,693,934,420.67
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,801,892,791.21	0.00	-3,801,892,791.21
			-	TOTAL ACTUAL RESOURCES COLLECTED	322,549,612,717.25	0.00	322,549,612,717.25
	Sum BEA				318,747,719,926.04	0.00	318,747,719,926.04
	Sum				318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	114,594,431.34	114,594,431.34
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	27,560,446.86	27,560,446.86
	Sum BEA				0.00	142,154,878.20	142,154,878.20
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-7,800,000.00	-7,800,000.00
	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	-7,949,191,989.62	-7,949,191,989.62
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-11,312,503.33	-11,312,503.33

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

			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,957,098.81	-8,957,098.81
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-321,048,592.66	-321,048,592.66
			TFM5600010	GIFTS (.042)	0.00	-26,255.00	-26,255.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-10,514,717.88	-10,514,717.88
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-351,000,000.00	-351,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-263,000,000.00	-263,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-281,000,000.00	-281,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-461,620.80	-461,620.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-126,258,242.00	-126,258,242.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.00	-486,798.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-11,987.54	-11,987.54
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.00	-1,598,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	873,438,652.36	873,438,652.36
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,866,084.55	4,866,084.55
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	650,120,836.00	650,120,836.00
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, 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	113,694,000,000.00	113,694,000,000.00
			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	1,160,683,424.00	1,160,683,424.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-94,287,174,026.40	-94,287,174,026.40
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,711,780,123.35	-3,711,780,123.35
			TFM5900010	OTHER INCOME (.029)	0.00	-2,162,361.40	-2,162,361.40
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,309,049,177.14	-1,309,049,177.14
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-52,247,319.78	-52,247,319.78
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	91,825,350.80	91,825,350.80
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	213,367.74	213,367.74
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-527,225,639.00	-527,225,639.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,727,664,262.74	-5,727,664,262.74
			Sum BEA		0.00	0.00	0.00
			Sum		0.00	0.00	0.00
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255.48	-428,111,878.36	-571,460,133.84
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-25,941,122.65	-4,866,084.55	-30,807,207.20
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-271,303,446.30	-40,829,405.02	-312,132,851.32
			TFM5760320	CMS PROGRAM MANAGEMENT, 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
			Sum BEA		-501,070,339.42	-537,232,367.93	-1,038,302,707.35
			Sum		-501,070,339.42	-537,232,367.93	-1,038,302,707.35
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-117,308,922.00	-117,308,922.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-302,613,790.87	-302,613,790.87
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-328,017,852.00	-328,017,852.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-306,677,640.11	-306,677,640.11
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
			Sum BEA		0.00	-1,054,618,204.98	-1,054,618,204.98
		M	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-17,688.06	-17,688.06
		N	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-91,825,350.80	-91,825,350.80
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-195,679.68	-195,679.68
			Sum BEA		0.00	-92,038,718.54	-92,038,718.54
			Sum		0.00	-1,146,656,923.52	-1,146,656,923.52
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	7,800,000.00
			Sum BEA		0.00	7,800,000.00	7,800,000.00
			Sum		0.00	7,800,000.00	7,800,000.00
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-114,594,431.34	-114,594,431.34
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-27,560,446.86	-27,560,446.86
			Sum BEA		0.00	-142,154,878.20	-142,154,878.20
			Sum		0.00	-142,154,878.20	-142,154,878.20
			Sum		0.00	0.00	0.00

**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
	Sum		0.00	110,810,908,452.71	110,810,908,452.71
4124	M	-	0.00	0.00	0.00
4127	M	-	-501,511,643.79	614,007,676.33	112,496,032.54
4129	M	-	0.00	-622,646,436.33	-622,646,436.33
4157	M	-	0.00	5,643,492,732.50	5,643,492,732.50
4166	M	-	-21,265,741,453.35	-1,152,110,243.33	-22,417,851,696.68
4167	M	-	0.00	-113,693,934,420.67	-113,693,934,420.67
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	0.00	142,154,878.20	142,154,878.20
	M	-	0.00	-7,800,000.00	-7,800,000.00
	Sum		0.00	134,354,878.20	134,354,878.20
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-58,548,481.03	58,548,481.03	0.00
	M	-	-25,623,049.21	25,623,049.21	0.00
	Sum		-84,171,530.24	84,171,530.24	0.00
4397	M	-	-296,395,224,959.24	0.00	-296,395,224,959.24
4620	-	-	0.00	0.00	0.00
4901	-	-	-501,070,339.42	-537,232,367.93	-1,038,302,707.35
4902	D	B	0.00	-419,922,712.87	-419,922,712.87
		N	0.00	-634,695,492.11	-634,695,492.11
	Sum BEA		0.00	-1,054,618,204.98	-1,054,618,204.98
	M	B	0.00	-17,688.06	-17,688.06
		N	0.00	-92,021,030.48	-92,021,030.48
	Sum BEA		0.00	-92,038,718.54	-92,038,718.54
	Sum		0.00	-1,146,656,923.52	-1,146,656,923.52
4971	-	-	0.00	7,800,000.00	7,800,000.00
4981	-	-	0.00	-142,154,878.20	-142,154,878.20
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
 20X8005
 HCFAC Trial Balance - 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	A
2081806	3107	13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	4119	13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	4902	-13,592,650.25	F	00	7500	-	-	D	C	401	A
2081806	5700	-13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	5760	13,592,650.25	F		7500	-	-	-	-	401	A

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

ASSETS

Fund Balance with Treasury	\$	13,302,598.23
Interest Receivable		3,882,304,642.34
Other Receivable		771,520,000.00
Investments (Net)		<u>314,082,088,000.00</u>
TOTAL ASSETS	\$	<u><u>318,749,215,240.57</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	23,478,013,249.69
Other		<u>295,271,201,990.88</u>
TOTAL LIABILITIES	\$	<u><u>318,749,215,240.57</u></u>

**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		<u>2,188,616.40</u>
Total Revenues	\$	<u>110,464,458,531.39</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	114,843,973,422.98
Reimbursements to Treasury Bureaus and the General Fund		92,038,718.54
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>114,936,012,141.52</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(4,471,553,610.13)</u></u>