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Federal Hospital Insurance Trust Fund 20X8005 Noteworthy News

1. There is no noteworthy news for September 2008.

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	\$ 21,265,741,453.35
TRANSFERS OUT - DOJ	\$ (73,973,123.85)
TRANSFERS OUT - HHS OIG	\$ (325,602,621.21)
TRANSFERS OUT - HHS MIP	\$ 1,140,242,402.85
TRANSFERS OUT - FBI	\$ (239,155,014.00)
MEDICARE ADVANTAGE STABILIZATION	\$ 0.00
NONALLOCATION TRANSFERS - CMS	\$ 0.00
	\$ 21,767,253,097.14
2. Expenditure Transfers Payable Includes the Following:	
TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$ 143,348,255.48
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$ 25,941,122.65
SALARIES & EXPENSES - CMS (33)*	\$ 271,303,446.30
CMS PROGRAM MANAGEMENT, SCHIP	\$ 18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	\$ 7,800,000.00
HRSA MIPPA EXPENSE	\$ 942,123.00
MEDICARE ADVANTAGE STABILIZATION	\$ 32,902,291.99
	501,070,339.42

Income Statement

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

Interest on Investments cash basis:	Current Month	<u>Year-to-Date</u>
	\$ 7,065,586.19 \$	16,732,465,627.96

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

	Current Month	Year-To-Date
Railroad Financial Interchange Cash Basis	\$ 493,600,000.00 \$	493,600,000.00
Int Reimbursement From Railroad Cash Basis	\$ 32,092,000.00 \$	32,092,000.00

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 (Final - Unaudited) August 31, 2008 Through September 30, 2008

	Fund:TFM8005TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	12,682,152.20	21,447,485,220.64	21,453,430,446.80	6,736,926.0
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	374,890,000.00	135,160,000.00	0.00	510,050,000.00
1340	=	INTEREST RECEIVABLE	2,670,062,255.90	1,300,002,254.95	7,065,586.19	3,962,998,924.66
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	314,158,184,000.00	19,527,372,000.00	14,944,573,000.00	318,740,983,000.00
1613		OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,423,992,757.51	15,257,872,544.07	16,099,621,239.91	-21,265,741,453.35
	TFM5765020	TRANSFERS OUT - DOJ	54,188,820.13	19,784,303.72	0.00	73,973,123.85
	TFM5765030	TRANSFERS OUT - HHS OIG	323,044,698.04	2,557,923.17	0.00	325,602,621.21
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,216,327,535.68	101,608,898.89	25,523,766.06	-1,140,242,402.85
	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	0.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.0
Sum			-21,023,931,761.02	15,381,823,669.85	16,125,145,005.97	-21,767,253,097.14
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-238,876,123.03	96,042,126.27	514,258.72	-143,348,255.48
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,477,563.64	12,232,897.00	13,696,456.01	-25,941,122.65
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-388,868,880.96	141,845,750.13	24,280,315.47	-271,303,446.30
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-7,800,000.00	0.00	0.00	-7,800,000.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	4,057,877.00	5,000,000.00	-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	-12,600,179.40
Sum		COLUMN TARGET PROGRAMMS OF ORDER LAWONS	-711,757,959.62	410,953,821.91	200,266,201.71	-501,070,339.42
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,305,344,111.06	0.00	1,300,002,254.95	-16,605,346,366.01
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-10,320,086.36	0.01	1,090,151.81	-11,410,238.10
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-11,920,626.59	0.00	11,424.19	-11,932,050.78
	TFM5320050	CRIMINAL FINES (.046)*	-4,996,276.74	0.00	343,628.77	-5,339,905.5
£	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-487,342,845.86	24,841.46	43,886,083.33	-531,204,087.73
5600	TFM5600010	GIFTS (.042)	-514,579,835.55	24,841.47	45,331,288.10	-559,886,282.18
5000 5750	TFM5600010 TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-25,847.48 -15,072,946.87	0.00	0.00 1,357,747.68	-25,847.41 -16,430,694.51
3/30	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-15,072,946.87	0.00	1,337,747.08	-10,430,694.5
	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-269,000,000.00		0.00	-269,000,000.00
				0.00		
	TFM5750090 TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-192,000,000.00 -947,551.24	0.00	0.00 508,265.38	-192,000,000.00 -1,455,816,62
	TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-947,331.24	0.00	134,910,000.00	-551,392,000.00
-	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-120,937,000.00	0.00	0.00	-120,937,000.00
-	TFM5750190	INCOME TAX ON BENEFITS - SSA (.006)*	-120,937,000.00	0.00	0.00	-120,937,000.00
	TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.0
	TFM5750200	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00	0.0
	TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.0
	TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.0
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-21,279.63	0.00	11,345.80	-32,625.4
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-10,516,000,000.00	0.00	1,217,000,000.00	-11,733,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	853,199,000,00	0.00	0.00	853,199,000.00
Sum			-10,914,261,777.74	0.00	1,353,787,358.86	-12,268,049,136.60
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	846,750,087.81	58,741,487.72	96,042,126.27	809,449,449.26
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	6.861.182.37	25,929,353.01	12,232,897.00	20,557,638.38
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,005,019,354.56	109,291,714.67	142,554,317.84	971,756,751.39
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	37,432,232.00	0.00	37,432,232.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,336,139.00	0.00	0.00	6,336,139.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	1,339,582.00	0.00	0.00	1,339,582.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,343,883.13	0.00	0.00	1,343,883.13
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00	0.00	0.00	18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	7,800,000.00	0.00	0.00	7,800,000.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	5,000,000.00	4,057,877.00	942,123.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	20,302,112.53	0.00	0.00	20,302,112.53
Sum			1,914,585,441.40	236,394,787.40	254,887,218.11	1,896,093,010.69
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	209,017,000,000.00	32,000,469,496.53	15,818,958,109.62	225,198,511,386.91
[TFM5765020	TRANSFERS OUT - DOJ	0.00	19,784,303.72	19,784,303.72	0.0
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,557,923.17	2,557,923.17	0.0
	TFM5765040	TRANSFERS OUT - HHS MIP	1,132,133,571.00	75,985,849.68	101,608,898.89	1,106,510,521.79
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			210,149,133,571.00	32,098,797,573.10	15,942,909,235.40	226,305,021,908.70
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-167,842,987,393.24	690,432,209.93	15,432,000,000.00	-182,584,555,183.31
		TAXES				
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-12,266,113,215.45	0.00	2,344,672,031.61	-14,610,785,247.06
Sum			-180,109,100,608.69	690,432,209.93	17,776,672,031.61	-197,195,340,430.37
5900	TFM5900010	OTHER INCOME (.029)	-497,520.81	0.00	1,341,260.00	-1,838,780.8
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,663,657,564.07	2,912,669,899.47	3,161,682,234.87	-2,912,669,899.47
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-79,432,572.04	87,342,633.26	95,252,686.84	-87,342,625.62
Sum			-2,743,587,656.92	3,000,012,532.73	3,258,276,181.71	-3,001,851,305.90
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	152,076,518.38	13,591,750.07	0.00	165,668,268.4
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	338,662.28	26,313.36	0.00	364,975.6
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,526,036,187.00	0.00	1,579,731,166.00	-5,105,767,353.00
Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	327.03	0.00	0.00	327.0
			-3,373,620,679.31	13,618,063.43	1,579,731,166.00	-4,939,733,781.88
TOTAL			0.00	94,242,076,975.41	94,242,076,975.41	0.0

Balance Sheet (Final - Unaudited) September 30, 2008

Period Name:SEP/08-08	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	6,736,926.04
	EXPENDITURE TRANSFERS RECEIVABLE	510,050,000.00
	INTEREST RECEIVABLE	3,962,998,924.66
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	318,740,983,000.00
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 323,220,768,850.70
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,767,253,097.14
	EXPENDITURE TRANSFERS PAYABLE	-501,070,339.42
		-22,268,323,436.56
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11
	NET INCOME	-6,369,118,231.03
		-300,952,445,414.14
		Total: -323,220,768,850.70

Federal Hospital Insurance Trust Fund 20X8005 Income Statement (Final - Unaudited) October 1, 2007 Through September 30, 2008

evenue 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	-14,741,567,790.07	-182,584,555,183
_	_		TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,344,672,031.61	-14,610,785,247
-	Sum				-17,086,239,821.68	-197,195,340,430
	5750	EXPENDITURE FINANCING SOURCES	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,357,747.68	-16,430,694
		TRANSFERS IN	TEN 45750070	GETT ANGEED HOOPTAL NIGHT ANGE INTRIGUED (000)	0.00	250,000,000
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-269,000,000
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-237,000,00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-192,000,00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-508,265.38	-1,455,810
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-134,910,000.00	-551,392,000
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-120,937,000
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-11,345.80	-32,625
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-1,217,000,000.00	-11,733,000,000
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	853,199,000
	Sum				-1,353,787,358.86	-12,268,049,136
	5311	INTEREST REVENUE - INVESTMENTS	TFM5311001	INTEREST ON INVESTMENTS	-1,300,002,254.95	-16,605,346,366
		- NON-EXCHANGE				
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,090,151.80	-11,410,238
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-11,424.19	-11,932,050
			TFM5320050	CRIMINAL FINES (.046)*	-343,628.77	-5,339,905
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-43,861,241.87	-531,204,087
	Sum				-45,306,446.63	-559,886,282
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,912,669,899.47	-2,912,669,899
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-87,342,625.62	-87,342,625
		OTHER REVENUE - NON-EXCHANGE		OTHER INCOME (.029)	-1,341,260.00	-1,838,780
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,663,657,564.07	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	79,432,572.04	(
	Sum				-258,263,648.98	-3,001,851,305
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-25,847
Sum		RESOURCES			-20,043,599,531.10	-229,630,499,368
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,181,511,386.91	225,198,511,386
		SOURCES - TRAINSFERS OUT	TFM5765020	TRANSFERS OUT - DOJ	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	(
			TFM5765040	TRANSFERS OUT - HHS MIP	-25,623,049.21	1,106,510,521
			TFM5765050	TRANSFERS OUT - FBI	0.00	1,100,510,521
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	(
	Sum		111125705150	MEDIC HE HE WITH THE STREET TOWN	16,155,888,337.70	226,305,021,908
	5760	EXPENDITURE FINANCING SOURCES TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-37,300,638.55	809,449,449
		I I I I I I I I I I I I I I I I I I I	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,696,456.01	20,557,638
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-33,262,603.17	971,756,75
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	37,432,232.00	37,432,232
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,336,139
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	1,339,582
			TFM5760270	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,343,883
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	1,343,883
			TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,00
			TFM5760330 TFM5760340	HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE	942,123.00	7,800,00 942,12
-			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00 -18,492,430.71	20,302,112
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,591,750.07	1,896,093,010 165,668,260
		COSTS				
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	26,313.36	364,97
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,579,731,166.00	-5,105,767,35
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	32
	Sum				-1,566,113,102.57	-4,939,733,78
Sum					14,571,282,804.42	223,261,381,13

Federal Hospital Insurance Trust Fund 20X8005 Budgetary Trial Balance (Final - Unaudited) September 30, 2007 Through September 30, 2008

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 INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	7,726,830.22	-989,904.18	6,736,926.04
1610	-	-	-		319,377,370,000.00	-636,387,000.00	318,740,983,000.00
				BUREAU OF THE PUBLIC DEBT	319,385,096,830.22		318,747,719,926.04
4114	D		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-637,376,904.18 1,779,796,721.95	1,779,796,721.95
4114	M		TFM5311001	INTEREST ON INVESTMENTS	0.00	16,732,465,627.96	16,732,465,627.96
			TFM5320030	CIVIL MONETARY PENALTIES (.047	0.00	11,410,238.16	11,410,238.16
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049	0.00	11,932,050.78	11,932,050.78
			TFM5320050	CRIMINAL FINES (.046)*	0.00	5,339,905,51	5,339,905,51
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049):	0.00	531,204,087.73	531,204,087.73
			TFM5600010	GIFTS (.042)	0.00	25,847.48	25,847.48
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	16,430,694.55	16,430,694.55
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	269,000,000.00	269,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)3	0.00	237,000,000.00	237,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	192,000,000.00	192,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) ⁴	0.00	1,205,816.62	1,205,816.62
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL			
				(.010)*	0.00	493,600,000.00	493,600,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	0.00	120,937,000.00	120,937,000.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)4	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)4	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) ⁴	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST			
				(.005)*	0.00	32,092,000.00	32,092,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	32,625.43	32,625.43
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	11,733,000,000.00	11,733,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-853,199,000.00	-853,199,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	-1,339,582.00	-1,339,582.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	-1,343,883.13	-1,343,883.13
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA			
			11	TAXES	0.00	182,584,555,183.31	182,584,555,183.31
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	14,610,785,247.06	14,610,785,247.06
			TFM5900010	OTHER INCOME (.029)	0.00	1,838,780.81	1,838,780.81
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (005	0.00	2.912.669.899.47	2,912,669,899.47
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	87.342.625.62	87,342,625,62
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	0.00	5,105,767,353.00	5,105,767,353.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,779,796,721.95	-1,779,796,721.95
	Sum BEA				0.00	233,054,955,796.41	233,054,955,796.41
St					0.00	234,834,752,518.36	234,834,752,518.36
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIF	0.00	-25,623,049.21	-25,623,049.21
4127				TRANSFERS OUT - DOJ	16,189,820.15	57,783,303,70	73,973,123,85
			TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636,01	265,275,985,20	325,602,621,21
			TFM5765040	TRANSFERS OUT - HHS MIF	-728.059.912.38	-412,182,490.47	-1,140,242,402.85
			TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	120,937,014.00	239,155,014.00
	Sum BEA		11113703030	TREASTERS OUT TES	-533,325,456.22	31,813,812.43	-501,511,643.79
St					-533,325,456.22	31,813,812.43	-501,511,643.79
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-57,783,303,70	-57.783.303.70
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-265,275,985,20	-265,275,985,20
			TFM5765040	TRANSFERS OUT - HHS MIF	0.00	-694,328,031.32	-694,328,031.32
			TFM5765050	TRANSFERS OUT - FBI	0.00	-120,937,014.00	-120,937,014,00
	Sum BEA				0.00	-1.138,324,334.22	-1,138,324,334,22
St					0.00	-1,138,324,334.22	-1,138,324,334.22
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	1,100,021,001122	1,100,021,001122
				BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	5,609,324,284.46	5,609,324,284.46
				British (CLS) IND (1005D1 INDCEODED INOM ODEROTIFION		2,000,000 1,000 1100	-,,,
4166	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,436,943.62	-1,441,304,509.73	-21,265,741,453.35
7100	ivi	_	TFM5765040	TRANSFERS OUT - BENEFIT PATMENTS, CMS TRANSFERS OUT - HHS MIF	19,824,430,943.02	-1,441,304,309.73	-21,203,741,433.33
	Sum BEA		111913703040	The trape Land OUT - THE BILL	-19,824,436,943.62	-1,441,304,509.73	-21,265,741,453,35
St					-19,824,436,943.62	-1,441,304,509.73	-21,265,741,453.35
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-223,757,206,877.18	-223,757,206,877.18
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO!	0.00	0.00	0.00
71/2			TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	8,483,565,672.97	0.00
	Sum BEA	İ			-8,483,565,672.97	8,483,565,672.97	0.00
St					-8,483,565,672.97	8,483,565,672.97	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	-8,483,566,000.00	-8,483,566,000.00
	-	-	-	TOTAL ACTUAL RESOURCES COLLECTEI	321,093,957,410.29	0.00	321,093,957,410.29
4201		1		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-1,708,860,580.07	0.00	-1,708,860,580.07
4201						0.00	319,385,096,830.22
4201	Sum BEA				319,385.096.830.22	0.00	
4201 St	Sum BEA				319,385,096,830.22 319,385,096,830.22	0.00	
		-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)'			319,385,096,830.22
St	m	-		TRANSFERS OUT - SSA LAE ANNUAL (33) ³ SALARIES & EXPENSES - CMS (33) ⁹	319,385,096,830.22 0.00	0.00 107,610,946.05	319,385,096,830.22 107,610,946.05
St	m	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (33)"	319,385,096,830.22	0.00 107,610,946.05 -12,767,487.04	319,385,096,830.22 107,610,946.05 -12,767,487.04
4320	D Sum BEA	-			319,385,096,830.22 0.00 0.00	0.00 107,610,946.05 -12,767,487.04 94,843,459.01	319,385,096,830.22 107,610,946.05 -12,767,487.04 94,843,459.01
St	D Sum BEA	-			319,385,096,830.22 0.00 0.00 0.00	0.00 107,610,946.05 -12,767,487.04	319,385,096,830.22 107,610,946.05 -12,767,487.04 94,843,459.01 94,843,459.01
4320 St	D Sum BEA	-	TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00	0.00 107.610.946.05 -12,767.487.04 94,843,459.01 -257,129.36	319,385,096,830.22 107,610,946.05 -12,767,487.00 94,843,459.01 94,843,459.01 -257,129.36
4320 St	D Sum BEA	-	TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)°	319,385,096,830,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107,610,946.05 -12,767,487.04 94,843,459.01 94,843,459.01 -257,129.36 -23,405,830.51	319,385,096,830.22 107,610,946.05 -12,767,487.04 94,843,459.01 94,843,459.01 -257,129,36 -23,405,830.51
4320 St	D Sum BEA D Sum BEA Sum BEA	-	TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107,610,946.05 -12,767,487.04 94,843,459.01 94,843,459.01 -257,129.36 -23,405,830.51 -23,662,959.87	319,385,096,830.22 107,610,946.05 -12,767,487.04 94,843,459.01 9257,129.36 -23,405,830.51 -23,662,959,87
4320 St 4357 St	D Sum BEA D Sum BEA Sum BEA	-	TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107,610,946.05 -12,767,487.04 94,843,459.01 94,843,459.01 -257,129.36 -23,405,830.51	319,385,096,830,2: 107,610,946.0: -12,767,487.0: 94,843,459.0: 94,843,459.0: -23,405,830.5: -23,662,959.8: -23,662,959.8:
4320 St 4357	D Sum BEA D Sum BEA m	-	TFM5760030 TFM5760010 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107,610,946.05 -12,767,487.04 94,843,459.01 -257,129.36 -23,405,830.51 -23,662,959.87 -23,662,959.87	319,385,096,830,2; 107,610,946,0; -12,767,487,0; 94,843,459,0; 94,843,459,0; -257,129,36; -23,405,830,5; -23,662,959,8; -13,030,570,0;
4320 St 4357	Sum BEA D Sum BEA D D	-	TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610,946.05 -12,767.487.04 94,843,459.01 -257,129.36 -23,405,830.51 -23,662,959.87 -23,662,959.87 -13,030,567.00	319,385,996,830.2; 107,610,946.0; -12,767,487.0; 94,831,459.0; -257,129.3; -23,405,830.5; -23,662,959.8; -13,030,567.00; -21,854,954.1;
4320 St 4357 St 4357 St 4382	D Sum BEA D Sum BEA D Sum BEA M D Sum BEA		TFM5760030 TFM5760010 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610.946.05 -12,767.487.04 94.834,459.01 -257.129.36 -23.405.830.51 -23.662.959.87 -13.030.567.00 -21.854.954.16 -34,885.521.16	319,385,096,830.2; 107,610,946.0; -12,767,487.0; 94,843,459.0; -257,129.3; -23,623,958.5; -23,662,959.8; -13,03,057.0; -21,854,954.1; -34,885,521.1;
4320 St 4357	D Sum BEA D Sum BEA D Sum BEA M D Sum BEA		TFM5760030 TFM5760010 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610,946.05 -12,767,487.04 94,843,459.01 94,843,459.01 -27,71,29.36 -23,405,830.51 -23,662,959.87 -13,030,567.00 -21,854,954.16	319,385,096,830,22 107,610,946.02 -12,767,487.0 94,843,459.01 -257,129.36 -23,405,830.51 -23,662,959.87 -23,662,959.87 -13,030,567.00 -21,854,954.16 -34,885,521.16 -34,885,521.16
4320 St 4357 St 4382 St 55	m D Sum BEA m D Sum BEA m D Sum BEA	-	TFM5760030 TFM5760010 TFM5760030 TFM5760030 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830.22 0.00	0.00 107,610,946.05 -12,767,487.04 94,831,459.01 -257,129.36 -23,405,830.51 -23,62,959.87 -13,030,567.00 -21,854,954.16 -34,885,521.16 -34,885,521.16	319,385,096,830,22 107,610,946.02 -12,767,487.0- 94,843,459.01 -257,129.3- -23,405,830.51 -23,662,959.81 -13,030,567.00 -21,854,954.10 -34,885,521.10
4320 St 4357 St 4382 St 55	m D Sum BEA m D Sum BEA m D Sum BEA		TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760030 TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610,946.05 -12,767.487.04 94.843,459.01 94.843,459.01 -257.129.36 -23,405.830.51 -23,662,959.87 -23,662,959.87 -13,030,567.00 -21,854,954.16 -34,885,521.16 105,081.11 22,228,517.02	319,385,096,830,22 107,610,946.05 -12,767,487.0 94,831,459.01 -257,129.3 -23,662,959.87 -23,662,959.87 -23,662,959.87 -23,642,959.87 -24,843,954.16 -34,885,521.16 -34,885,521.0 0.00
4320 St 4357 St 4382 St 55	Sum BEA D Sum BEA D Sum BEA	-	TFM5760030 TFM5760010 TFM5760030 TFM5760030 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610,946.05 -12.767.487.04 94.843,459.01 94.843,459.01 -257,129.36 -23,405,830.51 -23,662,959.87 -13,030,567.00 -21,854,954.16 -34,885,521.16 -34,885,521.16 -105,081.11 -22,228,517.02 -0.00	319,385,096,830,22 107,610,946.03 -12,767,487.04 94,843,459.01 94,843,459.01 -257,129.3 -23,662,959.87 -23,662,959.87 -13,030,567.00 -21,854,954.1 -34,885,521.16 -34,885,521.16 0.00 0.00
4320 St 4357 St 4382 St 55	m D Sum BEA	-	TFM5760030 TFM5760010 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNTI	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610.946.05 -12,767.487.04 94.843,459.01 94.843,459.01 -257.129.36 -23,405,830.51 -23,662,959.87 -23,662,959.87 -13,030,567.00 -21,854,954.16 105,081.11 22,228,517.02 0.00 22,333,598.13	319,385,996,830,22 107,610,946.05 -12,767,487,04 94,843,459.01 -257,129,36 -23,405,830.51 -23,662,959,87 -23,662,959,87 -23,662,959,87 -23,662,959,87 -23,662,959,87 -23,851,954.16 -34,885,521,16 -34,885,521,16 -0.00 0.00
4320 St 4357 St 4382 St 55	Sum BEA D Sum BEA D Sum BEA	-	TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760030 TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNT	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610,946.05 -12.767.487.04 94,843,459.01 94,843,459.01 -257,129.36 -23,405.830.51 -23,662,959.87 -13,030,567.00 -21,854,954.16 -34,885,521.16 -34,885,521.16 -105,081.11 -22,228,517.02 -0.02 -22,333,598.13 17,305,542.02	319,385,996,830,22 107,510,346,05 -12,767,487,04 94,843,459,01 -257,129,36 -23,405,830,51 -23,662,959,87 -13,030,567,00 -21,834,934,16 -34,885,21,16 -34,885,21,6 -0.00 -0.00 -0.00 -0.00 -0.00
4320 St 4357 St 4382 St 55	m D Sum BEA	-	TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760030 TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TEM OPERATING UNTI	319,385,096,830.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 107.610.946.05 -12,767.487.04 94.843,459.01 94.843,459.01 -257.129.36 -23,405,830.51 -23,662,959.87 -23,662,959.87 -13,030,567.00 -21,854,954.16 105,081.11 22,228,517.02 0.00 22,333,598.13	319,385,996,330,22 107,610,946,05 -12,767,487,04 94,843,459,01 -257,129,36 -23,405,380,51 -23,662,959,87 -23,662,959,87 -23,662,959,87 -23,662,959,87 -13,030,567,00 -21,854,954,16 -34,885,521,16 -34,885,521,16 -0.00 0.00 0.00

Federal Hospital Insurance Trust Fund 20X8005 Budgetary Trial Balance (Final - Unaudited) September 30, 2007 Through September 30, 2008

4620	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-289,969,469,856.35	0.00	-289,969,469,856
		_	TFM5311001	OBLIGATION INTEREST ON INVESTMENTS	0.00	-16,732,465,627.96	-16,732,465,627
1020	ı	-	TFM5311001	CIVIL MONETARY PENALTIES (.047	0.00	-11,410,238,16	-11,410,238
	1		TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049	0.00	-11,932,050.78	-11,932,050
	1		TFM5320050	CRIMINAL FINES (.046)*	0.00	-5,339,905.51	-5,339,905
	1		TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049):	0.00	-531,204,087.73	-531,204,087
	1		TFM5600010	GIFTS (.042)	0.00	-25,847.48	-25,847
			TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	0.00	-16,430,694.55 -269,000,000,00	-16,430,694 -269,000,000
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-289,000,000.00	-269,000,000
			TFM5750080	GF TRANSFER, PEDERAL UNINSURED PATMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-192,000,000.00	-192,000,000
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) ⁴	0.00	-1,205,816.62	-1,205,816
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL			
			111113730100	(.010)*	0.00	-493,600,000.00	-493,600,000
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044):	0.00	-120,937,000.00	-120,937,000
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁸	0.00	0.00	(
	1		TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	(
	1		TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁴	0.00	0.00	(
	1		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) ⁴	0.00	0.00	(
	1		TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	-32,092,000.00	-32,092,000
	1		TFM5750420	(J.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J.006)* - CMS	0.00	-32,625,43	-32.62
	1		TFM5750420	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-11,733,000,000.00	-11,733,000,000
	1		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	853,199,000.00	853,199,000
			TFM5750400	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	0.00	715,126,199,57	715,126,199
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,557,638.38	20,557,638
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,029,785,023.10	1,029,785,02
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ²	0.00	37,432,232.00	37,432,23
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,336,139.00	6,336,13
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	1,339,582.00	1,339,58
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,343,883.13	1,343,88
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	18,833,100.00	18,833,10
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00 942,123.00	7,800,00 942,12
			TFM5760340	HRSA MIPPA EXPENSE	0.00	942,123.00 20.302.112.53	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATIO!	0.00	20,302,112.53	20,302,11 225,198,511,38
	1		TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00	0.00	223,170,311,30
	1		TFM5765030	TRANSFERS OUT - HIS OIG	0.00	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIF	0.00	1,132,133,571.00	1,132,133,57
	1		TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	-,,,
	1		TFM5765450	MEDICARE ADVANTAGE STABILIZATIO!	0.00	0.00	
		TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	-182,584,555,183.31	-182,584,555,18	
	ı		TFM5800050	TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-14,610,785,247.06	-14,610,785,24
			TFM5900010	OTHER INCOME (.029)	0.00	-1,838,780.81	-1,838,78
	1		TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009	0.00	-2,912,669,899.47	-2,912,669,89
	1		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	-87,342,625.62	-87,342,62
	1		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)4	0.00	165,668,268.45	165,668,26
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	364,975.64	364,97
	1		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	0.00	-5,105,767,353.00	-5,105,767,35
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	327.03	32
	a pri		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,648,963,424.61 -12,129,922,846,36	-5,648,963,42 -12,129,922,84
Sum	Sum BEA				0.00		
	_		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)	0.00	-12,129,922,846.36	-12,129,922,84
4901	-	-	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹ TRANSFERS OUT - SSA LAE X YEAR (34) ⁶	-132,515,765.22		-12,129,922,84 -35,994,43
	-	-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-12,129,922,846.36 96,521,326.43	-12,129,922,8 -35,994,4 -25,941,1
	-	-			0.00 -132,515,765.22 -21,185,823.27	-12,129,922,846.36 96,521,326.43 -4,755,299.38	-12,129,922,8 -35,994,4 -25,941,1 -307,476,7
	-	·	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-132,515,765.22 -21,185,823.27 -368,357,992.96	-12,129,922,846.36 96,521,326.43 -4,755,299.38 60,881,229.11	-12,129,922,8: -35,994,4: -25,941,1: -307,476,76 -18,833,10
	-	-	TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	0.00 -132,515,765.22 -21,185,823.27 -368,357,992.96 0.00 0.00 0.00	-12,129,922,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00	-12,129,922,84 -35,994,41 -25,941,12 -307,476,70 -18,833,10 -7,800,00 -942,12
	-		TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO!	-132,515,765.22 -21,185,823.27 -368,357,992.96 0.00 0.00 0.00	-12,129,922,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53	-12,129,922,8: -35,994,4: -25,941,1: -307,476,7: -18,833,1(-7,800,0(-942,1: -20,302,1
	-	-	TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE	0.00 -132,515,765.22 -21,185,833.27 -368,357,992.96 0.00 0.00 0.00 -12,600,179.46	-12,129,922,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53 0.00	-12,129,922,84 -35,994,4; -25,941,1; -307,476,7; -18,833,10 -7,800,00 -942,1; -20,302,1; -12,600,1;
4901	Sum BEA	_	TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO!	0.00 -132,515,765.22 -21,185,832.37 -368,357,992.96 0.00 0.00 0.00 -12,600,179.46 -534,659,760,91	-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53 0.00 104,769,920.63	-12,129,922,8 -35,994,4 -25,941,1 -307,476,7 -18,833,1 -7,800,0 -942,1 -20,302,1 -12,600,1 -429,889,8
4901 Sum		R	TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO!	0.00 -132,515,765.22 -21,185,833.27 -368,357,992.96 0.00 0.00 0.00 -12,600,179.46 -534,659,760.91 -534,659,760.91	-12,129,922,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53 0.00 104,769,920.63 104,769,920.63	-12,129,922,8: -35,994,4: -25,941,1: -307,476,7: -18,833,1: -7,800,0: -942,1: -20,302,1: -12,600,1: -429,889,8: -429,889,8:
4901		- В	TFM5760020 TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 -132,515,765.22 -21,185,823.27 -368,357,992.96 0.00 0.00 0.00 -12,600,179.46 -334,659,760.91 -534,659,760.91	-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,120,300 -20,302,112.53 0.00 104,769,920.63 104,769,920.63 -123,414,284.00	-12,129,922,8 -35,994,1,1 -307,476,7 -18,833,1 -7,800,0 -942,1,1 -20,302,1 -12,600,1 -429,889,8 -429,889,8 -123,414,2
4901 Sum			TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450 TFM5760450 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2018 MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 -132,515,765.22 -21,185,833.27 -368,357,992.96 0.00 0.00 0.00 -1.2,600,179.46 -534,659,760.91 -534,659,760.91 0.00 0.00	-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00 10,00 104,769,920.63 104,769,920.63 -123,41,284.00 -345,060,458.37	-12,129,922.8 -35,994.4 -25,941.1 -307,476.7 -18,833.1 -7,800.0 -942.1 -12,600.1 -429,889.8 -123,414.2 -345,660.4
4901 Sum		B N	TFM5760020 TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 -132,515,765.22 -21,185,823.27 -368,357,992.96 0.00 0.00 0.00 -12,600,179.46 -334,659,760.91 -534,659,760.91	-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,120,300 -20,302,112.53 0.00 104,769,920.63 104,769,920.63 -123,414,284.00	-12,129,922,8 -35,994,4 -25,941,1 -307,476,7 -18,833,1 -2,03,921,1 -12,690,1 -429,889,8 -123,414,2 -345,060,4 -675,202,6
4901 Sum			TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760400 TFM5760400 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*		-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,120.30 -20,30,112.53 -0.00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,060,458.37 -675,202,675.00	-12,129,922.8 -35,994.4 -25,941,1 -307,476.7 -18,833.1 -7,800,0 -942.1 -12,600,1 -12,889.8 -429,889.8 -123,414.2 -345,060.4 -675,20.6 -15,802.3
4901 Sum			TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760450 TFM5760401 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*		-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53 0.00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,060,458.37 -675,202,675.00 -15,802,339.00	-12,129,922,8 -35,994,4 -25,941,1 -307,476-7,18,833,1 -7,800,0 -942,1 -20,302,1 -12,600,1 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -15,802,3 -723,750,8
4901 Sum			TFM5760020 TFM5760030 TFM5760320 TFM5760320 TFM5760320 TFM576030 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2009 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)*		-12,129,92,845.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -9,00,200,200,200,200,200,200,200,200,200	-12,129,922,8 -35,994,4 -35,994,4 -307,476,7 -18,833,1 -7,800,0 -942,1 -20,302,1 -12,600,1 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -15,802,3 -723,750,8 -37,432,2 -4,356,1
4901 Sum	D		TFM5760020 TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760450 TFM5760401 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*		-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,1203.00 -20,302,112.53 0.00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,006,458.37 -675,202,675.00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 0.00	-12,129,922.8 -35,994,4 -25,941,1 -307,476,7 -18,833.1 -7,800,0 -942,1 -12,030,1 -12,600,1 -429,889,8 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -1,5,802,3 -723,750,8 -37,432,2 -6,336,1
4901 Sum	D Sum BEA	N	TFM5760020 TFM5760300 TFM5760320 TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM5760450 TFM5760450 TFM5760400 TFM5760010 TFM5760020 TFM5760020 TFM5760005 TFM5760005 TFM5760005 TFM5760005 TFM5760005 TFM5760005	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X SALAE		-12,129,92,845.36 -96,521,326.43 -4,755,299.38 -60,881,229.11 -18,833,100.00 -7,800,000.00 -90,302,112.53 -000 -104,769,920.63 -123,414,284.00 -345,060,458.37 -675,202,675.00 -15,802,339.00 -723,3750,389.68 -37,432,232.00 -6,336,139.00 -0.00 -1,926,998,967.05	-12,129,922,8 -35,994,4 -35,994,4 -30,994,9 -18,833,1 -7,800,0 -942,1 -20,302,1 -12,600,1 -429,889,8 -123,414,2 -345,060,4 -675,20,6 -15,802,3 -723,750,8 -37,432,2 -6,336,1
4901 Sum	D	N B	TFM5760020 TFM5760030 TFM5760320 TFM5760320 TFM5760340 TFM5760340 TFM5760450 TFM5765450 TFM5760400 TFM5760010 TFM57600010 TFM57600001 TFM57600001 TFM57600001 TFM61000010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,120.30 -20,302,112.53 -0,00 104,769,920.63 104,769,920.63 104,769,920.63 -123,414,284.00 -345,006,458.37 -675,202,675.00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,699,967.05 -44,065.02	-12,129,922.8 -35,994.4 -25,941,1 -307,476-7, -18,833.1 -7,800,0 -942,1 -20,302,1 -12,600,1 -429,889,8 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -15,802,3 -723,750,8 -37,432,2 -6,336,0 -1,926,986,9
4901 Sum	D Sum BEA	N	TFM5760030 TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760450 TFM5760450 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM57600010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (34)* SALARIES & EXPENSES - CNIS (35)* SALARIES & EXPENSES - CNIS (35)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (35)* TRANSFERS OUT - SSA LAE (35)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)*		-12,129,92,845.36 -96,521,326.43 -4,755,299.38 -60,881,229.11 -18,833,100.00 -7,800,000.00 -940,200,000.00 -20,302,12.53 -0.00 -144,769,920.63 -123,414,284.00 -145,802,359.00 -15,802,359.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,999,967.05 -44,065.02 -165,668,268.45	-12,129,922,8 -35,994,4 -35,994,4 -35,994,1 -307,476,7 -18,833,1 -7,800,0 -942,1 -20,302,1 -12,690,1 -429,889,8 -123,414,2 -457,502,6 -15,802,3 -723,750,8 -37,432,2 -6,336,1 -1,926,998,9 -44,0,0 -165,668,2
4901 Sum	Sum BEA	N B	TFM5760020 TFM5760030 TFM5760320 TFM5760320 TFM5760340 TFM5760340 TFM5760450 TFM5765450 TFM5760400 TFM5760010 TFM57600010 TFM57600001 TFM57600001 TFM57600001 TFM61000010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,845.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,2125.00 -20,302,112.53 0,00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,006,458.37 -675,202,675.00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,998,967.05 -44,065.02 -165,688,268.45 -320,910.62	-12,129,922.8 -35,994.4 -25,941,1 -307,476-7, -18,833.1 -7,800,0 -942,1 -20,302,1 -12,690,1 -429,899,8 -429,899,8 -123,414,2 -345,060,4 -675,202,6 -1,802,3 -723,750,8 -37,432,2 -6,336,1 -1,966,998,9 -44,0 -165,668,2 -320,9
4901 Sum 4902	D Sum BEA	N B	TFM5760030 TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760340 TFM5760340 TFM5760450 TFM5760450 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM57600010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (34)* SALARIES & EXPENSES - CNIS (35)* SALARIES & EXPENSES - CNIS (35)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (35)* TRANSFERS OUT - SSA LAE (35)* TREASURY ADMIN EXPENSES - GENERAL FUND (16)*		-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -9,42,123,00 -20,302,112.53 -0,00 104,769,920.63 104,769,920.63 104,769,920.63 -132,414,284.00 -345,006,458.37 -675,202,675.00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,998,967.05 -44,065,02 -165,668,268.45 -320,910.62 -166,033,244.09	-12,129,922,8 -35,994,4 -25,941,1 -307,476,7 -18,833,1 -7,800,0 -942,1 -12,690,1 -12,889,8 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -15,802,3 -723,750,8 -37,432,2 -6,336,1 -165,668,2 -320,9 -166,033,2 -166,033,2 -166,033,2
4901 Sum 4902	Sum BEA	N B	TFM5760020 TFM5760320 TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100020 TFM6100020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2009 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,846.36 96.521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,2125.00 -20,302,112.53 0,00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,000,458.37 -675,202,675.00 -1,5802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,998,967.05 -44,065.02 -155,668,268.45 -320,910.62 -166,333,244.09 -1,920,998,970.15	-12,129,922,8 -35,994,4 -25,941,1 -307,476,7 -18,833,1 -7,800,0 -942,1 -12,600,1 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -15,802,3 -723,750,8 -37,432,2 -6,336,1 -16,6693,2 -300,9 -166,038,2 -166,038,2 -20,993,032,2 -20,903,032,2
4901 Sum 4902	Sum BEA	N B	TFM5760020 TFM5760030 TFM576030 TFM576030 TFM576030 TFM576340 TFM576450 TFM5766450 TFM5766450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* SALARIES & EXPENSES - CNIS (33)* SALARIES & EXPENSES - CNIS (34)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,846.36 96,521,326.43 -4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,2123.00 -20,302,112.53 -0.00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,006,458.37 -675,202,675.00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,998,967.05 -44,065.02 -166,683,268.45 -320,910.62 -166,332,241.49 -2,093,032,211.14	-12,129,922,8 -35,994,4 -25,941,1 -307,476,7 -18,833,1 -7,800,0 -942,1 -12,090,1 -12,690,1 -429,889,8 -123,414,2 -345,060,4 -675,202,6 -1,5,802,3 -723,750,8 -37,432,2 -6,336,1 -165,663,2 -165,663,2 -166,633,2 -2,093,032,2 -2,093,032,2 -2,993,032,2 -257,1
4901 Sum 4902	Sum BEA M Sum BEA	N B	TFM5760020 TFM5760320 TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100020 TFM6100020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2009 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,845.36 96,521,326.43 4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -9,00,000.00 -20,002,112.53 0,00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,060,458.37 -675,202,675.00 -15,802,339.00 -723,750,339.68 -37,432,232.00 -6,336,139.00 -1,926,998,967.05 -44,065.02 -166,668,268 -320,910.62 -166,668,268 -320,910.62 -166,688,268 -2,903,332,21.114 -257,129,36 -85,971,568.55	-12,129,922,8 -35,994,4 -35,941,1 -307,476,7 -18,833,1 -7,800,0 -942,1 -20,302,1 -12,600,1 -429,889,8 -123,412,3 -425,820,8 -13,802,3 -723,750,8 -37,432,2 -6,336,1 -1926,998,9 -16,668,2 -209,633,2 -209,332,2 -257,1 -8,971,5
4901 Sum 4902 Sum 4971	Sum BEA	N B	TFM5760020 TFM5760030 TFM576030 TFM576030 TFM576030 TFM576340 TFM576450 TFM5766450 TFM5766450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* SALARIES & EXPENSES - CNIS (33)* SALARIES & EXPENSES - CNIS (34)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,846.36 96,521,326.43 4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -940,120.30 -20,302,112.53 0,00 104,769,920.63 104,769,920.63 104,769,920.63 -123,414,284.00 -345,006,458.37 -675,202,675,00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,999,967.05 -40,665,026,45 -30,910,62 -166,633,244.09 -2,073,332,211.14 257,129.36 85,971,568.55 86,228,697.91	-12,129,922.8 -35,994,4: -25,941,1: -307,476,7: -18,833,1: -7,800,0: -942,1: -20,302,1: -12,600,1: -429,889,8: -429,889,8: -423,414,2: -345,900,4: -15,802,3: -37,432,2: -6,336,1: -19,26,988,9: -165,568,2: -320,9: -166,336,2: -320,9: -166,336,2: -320,9: -166,336,2: -320,9: -166,336,2: -320,9: -166,336,2: -320,9: -320,
4901 Sum 4902	Sum BEA M Sum BEA	B N	TFM5760020 TFM5760320 TFM5760320 TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM57600010 TFM5760000 TFM57600010 TFM57600010 TFM57600010 TFM57600010 TFM57600010 TFM57600010 TFM57600010 TFM57600010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (44)* TRANSFERS OUT - SSA LAE X YEAR (44)* TRANSFERS OUT - SSA LAE X YEAR (44)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,845.36 96,521,326.43 4,755,299.38 60,881,229.11 -18,833,100.00 -7,800,000.00 -9,00,000.00 -20,002,112.53 0,00 104,769,920.63 104,769,920.63 -123,414,284.00 -345,060,458.37 -675,202,675.00 -15,802,339.00 -723,750,339.68 -37,432,232.00 -6,336,139.00 -1,926,998,967.05 -44,065.02 -166,668,268 -320,910.62 -166,668,268 -320,910.62 -166,688,268 -2,903,332,21.114 -257,129,36 -85,971,568.55	-12,129,922.8 -35,994,4; -25,941,1; -307,476,7-(-18,833,11 -7,800,00 -942,1; -20,302,1; -12,600,1; -429,889.8 -123,414,2; -435,890.8 -123,414,2; -435,800.4; -675,202.6; -15,802,3; -723,750.8; -37,432,2; -6,336,1; -1926,998,9 -146,00,00 -165,668,2; -320,9 -166,032,2; -2,993,032,2; -
4901 Sum 4902 Sum 4971 Sum	Sum BEA M Sum BEA	N B	TFM5760020 TFM5760030 TFM576030 TFM576030 TFM576030 TFM576340 TFM576450 TFM5766450 TFM5766450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CNIS (33)* CMS PROGRAM MANAGEMENT, SCHIE SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNIS (33)* SALARIES & EXPENSES - CNIS (33)* SALARIES & EXPENSES - CNIS (34)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,845.36 -96,521,326.43 -4,755,299.38 -60,881,229.11 -18,833,100.00 -7,800,000.00 -90,000,000 -20,302,112.53 -000 -144,769,920.63 -123,414,284.00 -345,060,483,07 -675,202,675.00 -15,802,339.00 -63,345,080,483,080,480,480,480,480,480,480,480,480,480	-12,129,92,284 -35,994,12 -307,476,76 -18,833,10 -7,800,00 -942,12 -20,302,11 -12,600,17 -429,889,84 -123,414,28 -345,060,45 -15,802,35 -37,432,23 -6,336,13 -1926,998,96 -140,00 -165,668,26 -320,91 -166,03,24 -2,093,03,2,21 -25,71,26 -86,228,69 -107,610,798,25
4901 Sum 4902 Sum 4971 Sum	Sum BEA M Sum BEA	B N	TFM5760020 TFM5760030 TFM5760320 TFM5760340 TFM5760340 TFM5760340 TFM576040 TFM5765450 TFM576040 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIF SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATIO! MEDICARE ADVANTAGE STABILIZATIO! TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*		-12,129,92,846.36 96,521,326.43 4,755,299.38 60,881,229.11 -18,833,100.00 -7.800,000.00 942,123.00 -20,302,112.53 0,00 104,769,920.63 104,769,920.63 104,769,920.63 -132,341,284.00 -345,006,458.37 -675,202,675.00 -15,802,339.00 -723,750,839.68 -37,432,232.00 -6,336,139.00 -1,926,999,967.05 -40,65,268.45 -30,910.62 -166,033,244.09 -2,093,032,211,14 257,129.36 85,971,568.55 86,228,697.91 86,228,697.91 86,228,697.91 86,228,697.91	-12,129,922.84 -35,994,42 -25,941,12 -307,476,76 -18,833,16 -7,800,00 -942,12 -20,302,11 -12,600,17 -429,889,84 -429,889,84 -429,889,84 -123,414,28 -345,060,45 -15,802,35 -37,43,22 -6,336,13 -1,926,988,96 -44,00 -165,668,22 -257,12 -85,971,56 -86,228,66 -86,228,66 -86,228,66 -86,228,66 -86,228,66 -86,228,66 -107,610,94

FACTS II Trial Balance (Final - Unaudited) September 30, 2007 Through September 30, 2008

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,726,830.22	-989,904.18	6,736,926.04
1610	-	-	319,377,370,000.00	-636,387,000.00	318,740,983,000.00
			319,385,096,830.22	<u>-637,376,904.18</u>	318,747,719,926.04
4114	D	-	0.00	1,779,796,721.95	1,779,796,721.95
	M	-	0.00	233,054,955,796.41	233,054,955,796.41
Su	m		0.00	234,834,752,518.36	234,834,752,518.36
4124	M	-	0.00	-25,623,049.21	-25,623,049.21
4127	M	-	-533,325,456.22	31,813,812.43	-501,511,643.79
4129	M	-	0.00	-1,138,324,334.22	-1,138,324,334.22
4157	M	-	0.00	5,609,324,284.46	5,609,324,284.46
4166	M	-	-19,824,436,943.62	-1,441,304,509.73	-21,265,741,453.35
4167	M	-	0.00	-223,757,206,877.18	-223,757,206,877.18
4172	M	-	-8,483,565,672.97	8,483,565,672.97	0.00
4173	M	-	0.00	-8,483,566,000.00	-8,483,566,000.00
4201	-	-	319,385,096,830.22	0.00	319,385,096,830.22
4320	D	-	0.00	94,843,459.01	94,843,459.01
4357	D	-	0.00	-23,662,959.87	-23,662,959.87
4382	D	-	0.00	-34,885,521.16	-34,885,521.16
4384	D	-	-22,333,598.13	22,333,598.13	0.00
	M	-	-17,305,542.02	17,305,542.02	0.00
Su	m		-39,639,140.15	39,639,140.15	0.00
4397	M	-	-289,969,469,856.35	0.00	-289,969,469,856.35
4620	-	-	0.00	-12,129,922,846.36	-12,129,922,846.36
4901	-	-	-534,659,760.91	104,769,920.63	-429,889,840.28
4902	D	В	0.00	-468,474,742.37	-468,474,742.37
		N	0.00	-1,458,524,224.68	-1,458,524,224.68
	Sum BEA		0.00	-1,926,998,967.05	-1,926,998,967.05
	M	В	0.00	-44,065.02	-44,065.02
		N	0.00	-165,989,179.07	-165,989,179.07
	Sum BEA		0.00	-166,033,244.09	-166,033,244.09
Su	m		0.00	-2,093,032,211.14	-2,093,032,211.14
4971	-	-	0.00	86,228,697.91	86,228,697.91
4981	-	-	0.00	-157,409,197.05	-157,409,197.05
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 20X8005 HCFAC Trial Balance (Final - Unaudited) September 30, 2008

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	-21,770,600.06	T		NULL	-	-	-	-	401	Α
2081806	3107	21,770,600.06	T		NULL	-	-	-	-	401	Α
2081806	4119	21,770,600.06	T		NULL	-	-	-	-	401	A
2081806	4902	-21,770,600.06	F	00	7500	-	-	D	C	401	A
2081806	5700	-21,770,600.06	T		NULL	-	-	-	-	401	Α
2081806	5760	21,770,600.06	F		7500	-	-	-	-	401	Α

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance - Final Unaudited August 31, 2008 Through September 30, 2008

Period Name:SEP/08-08	Fund:TFM8005TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	12.682.152.20	21.447.485.220.64	21,453,430,446.80	6.736.926.04	0.00	0.00	6,736,926.04
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	374,890,000,00	135.160.000.00	0.00	510.050.000.00	0.00	0.00	510,050,000.00
1340	-	INTEREST RECEIVABLE	2,670,062,255.90	1,300,002,254.95	7,065,586.19	3,962,998,924.66	0.00	0.00	3,962,998,924.66
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	314,158,184,000.00	19,527,372,000.00	14,944,573,000.00	318,740,983,000.00	0.00	0.00	318,740,983,000.00
		OF THE PUBLIC DEBT							
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	-20,423,992,757.51	15,257,872,544.07	16,099,621,239.91	-21,265,741,453.35 2	21,265,741,453.35	0.00	0.00
2130	TFM5765070	TRANSFERS OUT - DOJ	-20,423,992,737.31 54 188 820 13	19,784,303,72	0.00	73,973,123.85 2	-73 973 123 85	0.00	0.00
	TFM5765020	TRANSFERS OUT - HHS OIG	323.044.698.04	2,557,923.17	0.00	325.602.621.21 2	-325.602.621.21	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-1 216 327 535 68	101,608,898.89	25,523,766.06	-1.140.242.402.85 2	1 140 242 402 85	0.00	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	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			-21,023,931,761.02	15,381,823,669.85	16,125,145,005.97	-21,767,253,097.14			
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-238,876,123.03	96,042,126.27	514,258.72	-143,348,255.48 2	143,348,255.48	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,477,563.64	12,232,897.00	13,696,456.01	-25,941,122.65 2	25,941,122.65	0.00	0.00
	TFM5760030 TFM5760320	SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP	-388,868,880.96 -18,833,100.00	141,845,750.13	24,280,315.47	-271,303,446.30 2 -18.833,100.00 2	271,303,446.30 18,833,100.00	0.00	0.00
	TFM5760320 TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-18,833,100.00 -7,800,000.00	0.00	0.00	-18,833,100.00 2 -7,800,000.00 2	7,800,000.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	-7,800,000.00	4,057,877.00	5,000,000.00	-7,800,000.00 2 -942,123.00 2	942,123.00	0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	9,037,877.00	0.00	-20,302,112.53 2	20,302,112,53	0.00	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	0.00
Sum			-711,757,959.62	410,953,821.91	200,266,201.71	-501,070,339.42	,,		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11 2,3	22,268,323,436.56 1	20,892,422,160.75	-293,207,425,907.30
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	22,268,323,436.56	-22,268,323,436.56
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,305,344,111.06	0.00	1,300,002,254.95	-16,605,346,366.01	0.00	0.00	-16,605,346,366.01
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-10,320,086.36	0.01	1,090,151.81	-11,410,238.16	0.00	0.00	-11,410,238.16
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-11,920,626.59	0.00	11,424.19	-11,932,050.78	0.00	0.00	-11,932,050.78
	TFM5320050	CRIMINAL FINES (.046)*	-4,996,276.74	0.00	343,628.77	-5,339,905.51	0.00	0.00	-5,339,905.51
Sum	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-487,342,845.86	24,841.46	43,886,083.33	-531,204,087.73	0.00	0.00	-531,204,087.73
5600	TFM5600010	GIFTS (.042)	-514,579,835.55 -25,847.48	24,841.47 0.00	45,331,288.10 0.00	-559,886,282.18 -25,847.48	0.00	0.00	-25,847.48
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-23,647.48	0.00	1.357.747.68	-16.430.694.55	0.00	0.00	-23,647.46
3730	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-269,000,000,00	0.00	0.00	-269,000,000.00	0.00	0.00	-269,000,000,00
	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-237,000,000.00	0.00	0.00	-237,000,000.00	0.00	0.00	-237,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-192,000,000.00	0.00	0.00	-192,000,000.00	0.00	0.00	-192,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-947,551.24	0.00	508,265.38	-1,455,816.62	0.00	0.00	-1,455,816.62
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-416,482,000.00	0.00	134,910,000,00	-551,392,000.00	0.00	0.00	-551,392,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-120,937,000.00	0.00	0.00	-120,937,000.00	0.00	0.00	-120,937,000.00
	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)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	-21,279.63	0.00	11,345.80	-32,625.43	0.00	0.00	-32,625.43
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-10,516,000,000.00	0.00	1,217,000,000.00	-11,733,000,000.00	0.00	0.00	-11,733,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	853,199,000.00	0.00	0.00 1.353.787.358.86	853,199,000.00	0.00	0.00	853,199,000.00
5760	TFM5760010	TD ANGUED COUT. COAT AT ANAUTAT (22)®	-10,914,261,777.74	58.741.487.72		-12,268,049,136.60	122 515 765 22 2	142 240 255 40	700 616 050 00
5760	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	846,750,087.81 6.861.182.37	25 929 353 01	96,042,126.27	809,449,449.26 1 20 557 638 38 1	132,515,765.22 2 21 185 823 27 2	143,348,255.48 25,941,122,65	798,616,959.00 15.802.339.00
H	TFM5760020	SALARIES & EXPENSES - CMS (33)*	1,005,019,354.56	109,291,714.67	142,554,317.84	971,756,751.39 1	368,357,992.96 2	271,303,446.30	1,068,811,298.05
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	37,432,232.00	0.00	37,432,232,00	0.00	0.00	37,432,232.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,336,139.00	0.00	0.00	6,336,139.00	0.00	0.00	6,336,139.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	1,339,582,00	0.00	0.00	1,339,582.00	0.00	0.00	1,339,582.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,343,883.13	0.00	0.00	1,343,883.13	0.00	0.00	1,343,883.13
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00	0.00	0.00	18,833,100.00	0.00 2	18,833,100.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	7,800,000.00	0.00	0.00	7,800,000.00	0.00 2	7,800,000.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	5,000,000.00	4,057,877.00	942,123.00	0.00 2	942,123.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	20,302,112.53	0.00	0.00	20,302,112.53	0.00 2	20,302,112.53	0.00
Sum	7777 4577 550 10	TRANSFERS OF TRANSFERS ON S	1,914,585,441.40	236,394,787.40	254,887,218.11	1,896,093,010.69	10.024.426.042.77	21 245 741 457 77	222 757 204
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	209,017,000,000.00	32,000,469,496.53	15,818,958,109.62	225,198,511,386.91 1	19,824,436,943.62 2	21,265,741,453.35	223,757,206,877.18
	TFM5765020	TRANSFERS OUT - DOJ	0.00	19,784,303.72	19,784,303.72	0.00	0.00	0.00	0.00
	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	1,132,133,571.00	2,557,923.17 75,985,849.68	2,557,923.17 101,608,898.89	0.00 1,106,510,521.79 1	0.00 533,325,456.22 2	501,511,643.79	1,138,324,334.22
	TFM5765040 TFM5765050	TRANSFERS OUT - FINI	1,132,133,571.00	/5,985,849.68	101,608,898.89	1,106,510,521.79 1	533,325,436.22 2	0.00	1,138,324,334.22
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	12,600,179.46 2	12,600,179.46	0.00
Sum	******		210,149,133,571.00	32,098,797,573.10	15,942,909,235.40	226,305,021,908.70	2,000,1.2.40 2	,,-7,-40	0.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-167,842,987,393.24	690,432,209.93	15,432,000,000.00	-182,584,555,183.31	0.00	0.00	-182,584,555,183.31
		TAXES		, . ,	., . ,				. , , , ,
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-12,266,113,215.45	0.00	2,344,672,031.61	-14,610,785,247.06	0.00	0.00	-14,610,785,247.06
Sum			-180,109,100,608.69	690,432,209.93	17,776,672,031.61	-197,195,340,430.37			
5900	TFM5900010	OTHER INCOME (.029)	-497,520.81	0.00	1,341,260.00	-1,838,780.81	0.00	0.00	-1,838,780.81
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,663,657,564.07	2,912,669,899.47	3,161,682,234.87	-2,912,669,899.47	0.00	0.00	-2,912,669,899.47
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-79,432,572.04	87,342,633.26	95,252,686.84	-87,342,625.62	0.00	0.00	-87,342,625.62
Sum			-2,743,587,656.92	3,000,012,532.73	3,258,276,181.71	-3,001,851,305.90			
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	152,076,518.38	13,591,750.07	0.00	165,668,268.45	0.00	0.00	165,668,268.45
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	338,662.28	26,313.36	0.00	364,975.64	0.00	0.00	364,975.64
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,526,036,187.00	0.00	1,579,731,166.00	-5,105,767,353.00	0.00	0.00	-5,105,767,353.00
Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	327.03	0.00 13,618,063,43		327.03 -4.939.733.781.88	0.00	0.00	327.03
TOTAL			-3,373,620,679.31 0.00	94,242,076,975.41	1,579,731,166.00 94,242,076,975.41	-4,939,733,781.88 0.00	65,429,069,033.87	65,429,069,033.87	0.00
IOIAL			0.00	94,242,070,975.41	34,242,070,975.41	<u>J.00</u>	05,447,007,055.87	05,429,009,055.87	0.00

Footnotes for Adjusting Entries

¹ To reverse the FY07 ending payable in the amount of \$20,892,422,160.75 in order to adjust current year expenses to a cash basis figure.

² To reverse the current ending payables in the amount of \$21,583,477,368.16 in order to adjust current year expenses to a cash basis figure.

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

Schedule of Assets Liabilities - Final Unaudited September 30, 2008

ASSETS

Fund Balance with Treasury	\$ 6,736,926.04
Interest Receivable	3,962,998,924.66
Other Receivable	510,050,000.00
Investments (Net)	318,740,983,000.00
TOTAL ASSETS	\$ 323,220,768,850.70
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	\$ 22,268,323,436.56
Other	300,952,445,414.14
TOTAL LIABILITIES	\$ _ 323,220,768,850.70

Schedule of Activity - Final Unaudited October 1, 2007 Through September 30, 2008

REVENUES

Interest Revenue	\$ 16,605,346,366.01
Penalties, Fines, and Administrative Fees	576,316,976.73
Transfers in from Program Agencies	12,250,278,860.05
Tax Revenue	197,195,340,430.37
Premiums	3,000,012,525.09
Other Income	 1,864,628.29
Total Revenues	\$ 229,629,159,786.54
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 221,718,106,708.58
Reimbursements to Treasury Bureaus and the General Fund	166,033,244.09
Other Transfers	327.03
Total Disposition of Revenues	\$ 221,884,140,279.70
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 7,745,019,506.84