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/tfp/tfpnews.htm

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

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

Federal Hospital

Insurance Trust Fund

20X8005

Footnotes

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	\$ 21,265,428,984.48
TRANSFERS OUT - DOJ	\$ (98,774,692.76)
TRANSFERS OUT - HHS OIG	\$ (391,597,762.72)
TRANSFERS OUT - HHS MIP	\$ 1,954,516,996.52
TRANSFERS OUT - FBI	\$ (239,155,014.00)
MEDICARE ADVANTAGE STABILIZATION	\$ 0.00
NONALLOCATION TRANSFERS - CMS	\$ 0.00
	\$ 22,490,418,511.52
2. Expenditure Transfers Payable Includes the Following:	
TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$ 124,768,023.28
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$ 11,122,577.61
SALARIES & EXPENSES - CMS (33)*	\$ 332,680,831.07
CMS PROGRAM MANAGEMENT, SCHIP	\$ 18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	\$ 61,425,000.00
HRSA MIPPA EXPENSE	\$ 942,123.00
A CEDICA DE A DIVANTA CE CEA DIVARANTA DE COMO	,
MEDICARE ADVANTAGE STABILIZATION	\$ 20,302,112.53

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	Year-to-Date
	\$ 29,022,931.65 \$	7,937,861,269.56

570,073,767.49

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

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

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

Federal Hospital Insurance Trust Fund 20X8005 Trial Balance - Unaudited January 31, 2009 Through February 28, 2009

	Fund:TFM8005TFXXX	X Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance		Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-13,003.96			
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	0.00	0.00	641,380,000.0
1340 1610	-	INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,351,443,242.33	1,225,238,477.41 14,704,050,000.00	29,022,931.65 18,914,087,000,00	2,547,658,788.0 314,162,999,000.0
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	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,080,112.18	18,870,651,127.70	18,871,000,000.00	-21,265,428,984.4
	TFM5765020	TRANSFERS OUT - DOJ	89,497,233.53	9,277,459.23	0.00	98,774,692.7
-	TFM5765030	TRANSFERS OUT - HHS OIG	389,283,248.06	2,314,514.66	0.00	391,597,762.7
+	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-2,004,472,321.81 239,155,014.00	58,594,085.29 0.00	8,638,760.00 0.00	-1,954,516,996.5 239,155,014.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	239,133,014.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.0
Sum			-22,551,616,938.40	18,940,837,186.88	18,879,638,760.00	
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-185,682,075.56	63,359,848.00	2,445,795.72	
-	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-13,568,373.33 -399,044,377.43	2,445,795.72 66,363,546,36	0.00	-11,122,577.6 -332,680,831.0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.0
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-6,825,000.00	0.00	54,600,000.00	
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	0.00	-20,302,112.5
-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.0
C	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46 -657,797.341.31	132.169.190.08	57,045,795.72	-12,600,179.4 -582,673,946.9
3310		CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00		-300,952,445,414.1
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,297,282,655.58	0.00	1,225,238,477.41	-6,522,521,132.9
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-8,990,973.44	1,067.25	800,071.19	-9,789,977.3
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,954,105.57	0.00	1,496.62	-8,955,602.1
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.0
ę	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-153,911,992.52 -171,857,071.53	344,219.88 345,287,13	144,095,226.98 144,896,794.79	-297,662,999.6 -316,408,579.1
5600	TFM5600010	GIFTS (.042)	-26,255.00	0.00	0.00	-26,255.0
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,319,707.31	0.00	4,470,032.03	-9,789,739.3
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.0
-	TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-267,197.05 -131,330,000.00	0.00	0.00	-267,197.0 -131,330,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,330,000.00	0.00	0.00	-131,330,000.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.0
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-486,798.00	0.00	0.00	-486,798.0
-	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.0
+	TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4.998.19	0.00	0.00	-4.998.1°
	TFM5750420	INCOME TAX ON BENEFITS - CMS (.035)*	-1,598,000,000.00	0.00	0.00	-1,598,000,000.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.0
Sum			-1,735,408,700.55	0.00	4,470,032.03	
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	354,179,554.08	65,805,643.72	63,359,848.00	
-	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-12,372,749.32 542,169,325.36	0.00 80.548.768.88	2,445,795.72 87,625,169.41	-14,818,545.0 535,092,924.8
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.0
-	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-975,000.00	0.00 54,600,000.00	0.00	53,625,000.0
	TFM5760340	HRSA MIPPA EXPENSE HRSA MIPPA EXPENSE	-9/5,000.00	0.00	0.00	55,625,000.0
-	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			883,001,130.12	200,954,412.60	153,430,813.13	930,524,729.5
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	78,222,000,000.00	38,049,899,793.74		
	TFM5765020	TRANSFERS OUT - DOJ	0.00	9,277,459.23	9,277,459.23	0.0
-	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,314,514.66	2,314,514.66	0.0
-	TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	1,152,044,664.00	67,232,845.29 0.00	58,594,085.29 0.00	1,160,683,424.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			79,374,044,664.00	38,128,724,612.92		
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-64,968,289,351.64	0.00	14,251,000,000.00	-79,219,289,351.6
_	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,115,712,218.04	0.00	139,000,000.00	
5900	TFM5900010	OTHER INCOME (029)	-68,084,001,569.68 -2,162,361.40	0.00	14,390,000,000.00	-82,474,001,569.69 -2,162,361.49
3900	TFM5900010 TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,162,361.40	0.00	80,916,182.44	
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-33,669,739.58	0.00	9,212,589.64	
Sum			-1,017,263,664.78	0.00	90,128,772.08	
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	55,927,292.30	17,949,029.25	0.00	73,876,321.5
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	148,141.18	32,613.28	0.00	180,754.4
-	TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	-211,267,855.00 0.00	0.00	224,324,063.00	-435,591,918.0 0.0
	11/M0100130	INVALEDCATION TRANSLESS - UND	-155,192,421.52	17,981,642.53	224,324,063.00	-361,534,841.9
Sum						

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet - Unaudited February 28, 2009

Period Name:FEB/09-09	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	11,055,479.22
	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00
	INTEREST RECEIVABLE	2,547,658,788.09
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	314,162,999,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 317,363,093,267.31
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,490,418,511.52
	EXPENDITURE TRANSFERS PAYABLE	-582,673,946.95
		-23,073,092,458.47
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14
_	NET INCOME	6,662,444,605.30
		-294,290,000,808.84
		Total: -317,363,093,267.31

Federal Hospital Insurance Trust Fund 20X8005 Income Statement - Unaudited October 1, 2008 Through February 28, 2009

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

venue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
venue Type INCOME	5800	TAX REVENUE COLLECTED		TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-14,251,000,000.00	-79,219,289,351.6
INCOME	5800	TAX REVENUE COLLECTED				
-			1FM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-139,000,000.00	-3,254,712,218.0
	Sur				-14,390,000,000.00	-82,474,001,569.6
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-4,470,032.03	-9,789,739.3
				GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.0
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.0
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-267,197.0
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-131,330,000.0
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.0
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.0
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
				CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-486,798.0
				SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.0
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.0
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-4,998.1
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-1,598,000,000.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.0
	Sur	n			-4,470,032.03	-1,739,878,732.5
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TEM5311001	INTEREST ON INVESTMENTS	-1,225,238,477.41	-6,522,521,132.9
-	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE		CIVIL MONETARY PENALTIES (.047)	-799,003.94	-9,789,977.3
	3320	FENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE		CIVIL MONETART PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049)	-1,496.62	-8,955,602.1
				CRIMINAL FINES (.046)*	0.00	0.0
_			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-143,751,007.10	-297,662,999.6
	Sur				-144,551,507.66	-316,408,579.1
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.0
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.0
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-2,162,361.4
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-80,916,182.44	-1,062,347,746.2
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,212,589.64	-42,882,329.2
	Sur	m	111112900120	DIGITAL MEMBERIAL ID VILVITOR (UVO)	-90,128,772.08	-1.107,392,436.8
-	5600	DONATED REVENUE - FINANCIAL RESOURCES	TEM5600010	GIFTS (.042)	0.00	-26,255.0
Sum	3000	BONATED REVENUE - TIVANCIAE RESOURCES	111113000010	01113 (.042)	-15,854,388,789.18	-92,160,228,706.3
	5745	MONEY DENING HELD EIN ANGING SOUDGES. TO ANGEEDS OUT	TEN 457 (5010	TRANSFERS OF THE DEVICE BANASCRITES ON S		
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			18,871,000,000.00	97,093,000,000.0
				TRANSFERS OUT - DOJ	0.00	0.0
				TRANSFERS OUT - HHS OIG	0.00	0.0
			TFM5765040	TRANSFERS OUT - HHS MIP	8,638,760.00	1,160,683,424.0
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.0
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.0
	Sur	n			18,879,638,760.00	98,253,683,424.0
Г	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	2,445,795.72	356,625,349.8
	2700	EM EMERICAE FRANKCING GOORGES TRANSPERG GOT		TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,445,795.72	-14,818,545.0
				SALARIES & EXPENSES - CMS (33)*	-7,076,400.53	535,092,924.8
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.0
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.0
				CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.0
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.0
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	54,600,000.00	53,625,000.0
				HRSA MIPPA EXPENSE	0.00	0.0
				MEDICARE ADVANTAGE STABILIZATION	0.00	0.0
-	Sui	m	11113700430	INDICATE AD ALL THOU STABILIZATION	47,523,599.47	930,524,729.5
-	6100		TEM6100010	TREASURY ADMIN EVDENCE CENERAL FUND (16)*		
	0100	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	17,949,029.25	73,876,321.5
				TREASURY ADMIN. EXPENSES - BPD (16)*	32,613.28	180,754.4
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-224,324,063.00	-435,591,918.0
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.0
	Sur	n			-206,342,420.47	-361,534,841.9
					18,720,819,939.00	98,822,673,311.0
Sum			1			

Federal Hospital Insurance Trust Fund 20X8005 Budgetary Trial Balance - Unaudited September 30, 2008 Through February 28, 2009

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance		FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	6,736,926.04		11,055,479.22
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00		314,162,999,000.00
					318.747.719.926.04		314.174.054.479.22 779.986.297.53
4114	D M	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00		7.937.861.269.56
	IVI			CIVIL MONETARY PENALTIES (.047)	0.00	9,789,977,38	9,789,977.38
				CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00		8,955,602.19
			TFM5320050	CRIMINAL FINES (046)*	0.00		0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	297,662,999.62	297,662,999.62
				GIFTS (.042)	0.00		26,255.00
				3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00		9,789,739.34
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00		0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		0.00
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00		0.00
			TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		267,197.0
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		0.0
				INCOME TAX ON BENEFITS - SSA (.006)*	0.00		0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00		0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	486,798.00	486,798.0
				SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00		0.0
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00		0.0
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	4,998.19	4,998.1
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	1,598,000,000.00	1,598,000,000.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00		0.00
				CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00		0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00		79,219,289,351.64
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00		3,254,712,218.04
			TFM5900010	OTHER INCOME (.029)	0.00		2,162,361.40 1,062,347,746.24
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00		42,882,329.22
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00		435.591.918.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		-779,986,297.53
Sun			IIIIIIIIII	DEFAULT COST CENTERTOR ITM OF EXAMING CAN	0.00		93,879,830,760.87
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00		0.00
4127	M	-		TRANSFERS OUT - DOJ	73,973,123.85		98,774,692.76
			TFM5765030	TRANSFERS OUT - HHS OIG	325,602,621.21	65,995,141.51	391,597,762.72
				TRANSFERS OUT - HHS MIP	-1,140,242,402.85	337,770,070.33	-802,472,332.52
			TFM5765050	TRANSFERS OUT - FBI	239,155,014.00		239,155,014.00
	Sum BEA				-501,511,643.79		-72,944,863.04
Sun					-501,511,643.79		-72,944,863.04
4129	M	-		TRANSFERS OUT - DOJ	0.00		-24,801,568.91 -65,995,141.51
				TRANSFERS OUT - HHS OIG	0.00		-65,995,141.51
				TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	-346,408,830.33	-346,408,830.33
	Sum BEA		1 FM13 / 03030	IRANSPERS OUT - PBI	0.00		-437,205,540.75
Sun					0.00		-437,205,540.75
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00		0.00
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	312,468.87	-21,265,428,984.48
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-1,152,044,664.00	-1,152,044,664.00
	Sum BEA				-21,265,741,453.35		-22,417,473,648.48
Sun					-21,265,741,453.35		-22,417,473,648.48
4167	M	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00		-97,093,312,468.87
4172	M	-		MEDICARE ADVANTAGE STABILIZATION VANALLA GOLDIOU PER AUGUSTO	0.00		0.00
	Com PE		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00		0.00
Sun	Sum BEA				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		-3,801,892,791.2
1201				TOTAL ACTUAL RESOURCES COLLECTED	322,549,612,717.25		322,549,612,717.25
	Sum BEA		Ì		318,747,719,926.04		318,747,719,926.04
Sun					318,747,719,926.04		318,747,719,926.04
4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		27,560,446.86
	Sum BEA				0.00		27,560,446.86
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-7,800,000.00	-7,800,000.00
Sun			mm 447	The Martin Color and the Martin Color	0.00		19,760,446.86
4357	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		0.00
	C, DF 4	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		0.00
	Sum BEA				0.00		0.00
e			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		0.00
4382 5un				SALARIES & EXPENSES - CMS (33)*	0.00		0.00
4382	D		TFM5760030				
			TFM5760030		0.00	0.00	0.00
	Sum BEA		TFM5760030			0100	
4382	Sum BEA	-			0.00 0.00 -13,287,696.36	0.00	0.00
4382 Sun	Sum BEA	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* [SALARIES & EXPENSES - CMS (33)*	-13,287,696.36 -45,260,784.67	0.00 13,287,696.36 45,260,784.67	0.00 0.00 0.00
4382 Sun	Sum BEA	•	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-13,287,696.36	0.00 13,287,696.36	0.00 0.00 0.00
4382 Sun	Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFMXXXXXXX	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -13,287,696.36 -45,260,784.67 0.00 -58,548,481.03	0.00 13,287,696.36 45,260,784.67 0.00 58,548,481.03	0.00 0.00 0.00 0.00 0.00 0.00
4382 Sun	Sum BEA	-	TFM5760010 TFM5760030 TFMXXXXXXX TFM5765040	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - HHS MIP	0.00 -13,287,696.36 -45,260,784.67 0.00 -58,548,481.03 -25,623,049.21	0.00 13,287,696.36 45,260,784.67 0.00 58,548,481.03 25,623,049.21	0.00 0.00 0.00 0.00 0.00 0.00
4382 Sun	Sum BEA D Sum BEA M	-	TFM5760010 TFM5760030 TFMXXXXXXX TFM5765040	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	-13,287,696.36 -45,260,784.67 0.00 -58,548,481.03 -25,623,049.21	0.00 13,287,696.36 45,260,784.67 0.00 58,548,481.03 25,623,049.21 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4382 Sun	Sum BEA D Sum BEA M Sum BEA	-	TFM5760010 TFM5760030 TFMXXXXXXX TFM5765040	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TRANSFERS OUT - HHS MIP	0.00 -13,287,696.36 -45,260,784.67 0.00 -58,548,481.03 -25,623,049.21	0.00 13,287,696.36 45,260,784.67 0.00 58,548,481.03 25,623,049.21 0.00 25,623,049.21	0.00 0.00 0.00 0.00 0.00 0.00

Federal Hospital Insurance Trust Fund 20X8005 Budgetary Trial Balance - Unaudited September 30, 2008 Through February 28, 2009

4397 4620			1	DESCRIPTOR & A DOD ODDIATIONS TEMPORAL DILLY DESCRIPTOR FROM ODLICATION	-296,395,224,959.24	1 0.00	-296,395,224,
4620	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-296,395,224,959.24		
	-	-		INTEREST ON INVESTMENTS			-7,937,861,
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00		-9,789,
				CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00		-8,955,
			TFM5320050	CRIMINAL FINES (.046)*	0.00		
				CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00		-297,662,
			TFM5600010		0.00		-26,
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-9,789,739.34	-9,789,
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00		
					0.00		-267,
				GF TRANSFER, UNION ACTIVITY (.006)*			-207,
			TFM5/50180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		
			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	-486,798.00	-486,
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00		-4,
			TEM5750420	INCOME TAX ON BENEFITS - CMS (.035)*	0.00		-1,598,000,
					0.00		-1,570,000,
				INTEREST ADJUSTMENT - HOSPICE			255 525
	I		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		356,625,
	1		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		-14,818,
	I		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		507,532,
	I			SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00		
	I			PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00		
	I		TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00		
	I			SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00		
	I				0.00		
	I			CMS PROGRAM MANAGEMENT, SCHIP			** **
	I			SALARIES AND EXPENSES - MIPPA 2008	0.00		61,425,
	1			HRSA MIPPA EXPENSE	0.00		
	I		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00		
	I			TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	97,093,000,000.00	97,093,000,
			TFM5765020	TRANSFERS OUT - DOJ	0.00		
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00		
			TEM5765040	TRANSFERGOUT - THIS MID	0.00		1,160,683,
			TFM5705040	TRANSFERS OUT - HHS MIP			1,100,005,
				TRANSFERS OUT - FBI	0.00		
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00		
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-79,219,289,351.64	-79,219,289,
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,254,712,218.04	-3,254,712,
				OTHER INCOME (.029)	0.00	-2,162,361.40	-2,162,
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00		-1,062,347,
			TFM5900150	TREMINING COLLECTED ON THE ADVIANTACE (040)	0.00		-42,882,
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)			
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00		73,876,
				TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		180,
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00		-435,591,
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-84,171,530.24	-84,171,
	Sum BEA		İ		0.00		5,274,502,
Sum	Juli DE				0.00		5,274,502,
4901			TFM5760010	TRANSFERG OUT COATAE ANNUAL (20)			2,277,202,
4901			1FM3760010		1/12 2/19 255 /6	19 590 222 20	124769
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255.48	18,580,232.20	
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-143,348,255.48 -25,941,122.65	18,580,232.20 14,818,545.04	-11,122
			TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-143,348,255.48 -25,941,122.65 -271,303,446.30	8 18,580,232.20 5 14,818,545.04 0 -33,816,937.91	-124,768 -11,122 -305,120
			TFM5760030 TFM5760320	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP	-143,348,255.48 -25,941,122.65 -271,303,446.30 -18,833,100.00	8 18,580,232.20 5 14,818,545.04 0 -33,816,937.91 0 0.00	-11,122 -305,120 -18,833
			TFM5760030 TFM5760320	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-143,348,255.48 -25,941,122.65 -271,303,446.30	8 18,580,232.20 5 14,818,545.04 0 -33,816,937.91 0 0.00	-11,122 -305,120 -18,833
			TFM5760030 TFM5760320 TFM5760330	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-143,348,255.48 -25,941,122.65 -271,303,446.30 -18,833,100.00	18,580,232.20 14,818,545.04 0 -33,816,937.91 0 0.00 0 -61,425,000.00	-11,122 -305,120 -18,833 -69,225
			TFM5760030 TFM5760320 TFM5760330 TFM5760340	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVENNES - SKM (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008	-143,348,255.48 -25,941,122.65 -271,303,446.30 -18,833,100.00 -7,800,000.00 -942,123.00	3 18,580,232.20 5 14,818,545.04 -33,816,937.91 0 0.00 -61,425,000.00 0 0.00	-11,122 -305,120 -18,833 -69,225 -942
			TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION	-143,348,255.48 -25,941,122.65 -271,303,446.30 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53	8 18,580,232.20 5 14,818,545.04 -33,816,937.91 0.00 0 -61,425,000.00 0 0.00 3 0.00	-11,122 -305,120 -18,833 -69,225 -942 -20,302
	Spm DF 4		TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVENNES - SKM (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008	-143,348,255.48 -25,941,122.65 -271,303,446.30 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53 -12,600,179.46	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 -61,425,000,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600
	Sum BEA		TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION	-143,348,255.48 -25,941,122.65 -271,303,446.30 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.53 -12,600,179.44 -501,070,339.42	8 18,580,232,20 14,818,545,04 0 -33,816,937,91 0 0,00 0 -61,425,000,00 0 0,00 0	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600 -562,913
Sum			TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION	-143,348,255,48 -25,941,122.65 -271,303,446,33 -18,833,100.00 -7,800,000.00 -942,123,00 -20,302,112.53 -12,600,179,44 -501,070,339,42	8 18,580,232.20 14,818,545.04) -33,816,937.91) 0.00) -61,425,000.00) 0.00 3 0.00 5 0.00 2 -61,843,160.67 2 -61,843,160.67	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -562,913
Sum 4902		В	TFM5760030 TFM5760320 TFM5760320 TFM5760340 TFM5760450 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - KOM (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255,48 -25,94,1122.65 -271,303,446,30 -18,833,100.00 -7,800,000.00 -942,123.00 -20,302,112.55 -12,600,179.40 -501,070,339.42 -501,070,339.42	8 18,580,232,20 5 14,818,545,04 6 -33,816,937,91 9 0.00 10 -61,425,000,00 10 0.00 10 0.	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -502,913
			TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450 TFM5765450 TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-143,348,255.4 -25,941,122.6 -271,303,446.3 -18,833,100.0 -942,123.0 -20,302,1125. -12,600,179.4 -501,070,339.42 -0.0 -0.0	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 0,00 0 -61,425,000,00 0 0,00 3 0,00 5 0,00 2 -61,843,160,67 2 -61,843,160,67 0 -111,447,757,00 0 -286,839,364,85	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -111,447 -286,839
		B N	TFM5760030 TFM5760330 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143.348.255.44 -25.941,122.65 -271,303,446.30 -18.833,100.00 -942,123.00 -20,302,112.55 -12,600,179.44 -501,070,339.42 -501,070,339.42 -0.00 -0.00 -0.00	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0.00 0 -61,425,000,00 5 0.00 5 0.00 2 -61,843,160,67 0 -111,447,757,00 1 -114,477,57,00 1 -286,839,364,85 2 -263,757,825,00	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -111,447 -286,839
			TFM5760030 TFM5760330 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760030 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255.4 -25,941,122.6 -271,303,446.3 -18,833,100.0 -942,123.0 -20,302,1125. -12,600,179.4 -501,070,339.42 -0.0 -0.0	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0.00 0 -61,425,000,00 5 0.00 5 0.00 2 -61,843,160,67 0 -111,447,757,00 1 -114,477,57,00 1 -286,839,364,85 2 -263,757,825,00	-11,122 -305,120 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -111,447 -286,839
			TFM5760030 TFM5760330 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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)*	-143.348.255.44 -25.941,122.65 -271,303,446.30 -18.833,100.00 -942,123.00 -20,302,112.55 -12,600,179.44 -501,070,339.42 -501,070,339.42 -0.00 -0.00 -0.00	8 18,580,232,20 5 14,818,545.04 5 -33,816,937.91 0.00 0 -61,425,000.00 0 0.00 0 0.00 0 0.00 2 -61,843,160.67 2 -61,843,160.67 2 -63,843,160.67 2 -63,843,160.67 2 -63,843,160.67 0 0.00 0 0 0.00	-11,122 -305,126 -18,832 -69,222 -9,942 -20,302 -12,600 -562,912 -111,447 -286,839 -263,752
			TFM5760030 TFM5760330 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760020 TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)*	-143,348,255,44 -25,941,1122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -942,123,00 -20,302,112,55 -12,600,179,4(-\$01,070,339,4; -\$01,070,339,4; -\$01,000,00 -0,000 -0,000 -0,000 -0,000 -0,000	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 .00 0 .61,425,000.00 0 .00 3 .0.00 5 .0.00 2 -61,843,160,67 2 -61,843,160,67 1 -111,447,757.00 0 .286,839,364,85 0 .286,839,364,85 0 .286,839,364,85 0 .00 0 .868,75,825,00 0 .00 0 .868,75,825,00 0 .00 0 .868,75,78,25,00 0 .00 0 .868,75,75,21	-11,122 -305,126 -18,832 -69,222 -9,942 -20,302 -12,600 -562,912 -111,447 -286,839 -263,752
			TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5765450 TFM5765450 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760030 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)*	-143.348,255.44 -25.941,122.65 -271,303,446.33 -18.833,100.00 -7.800,000.00 -942,123.05 -20,302,112.55 -12.600,179.44 -501,070,339.42 -501,070,339.42 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	8 18.580,232,20 5 14.818,545.04 0 -33,816,937.91 0 .00 0 -61,425,000.00 0 .00 5 .0.00 2 -61,843,160.67 -111,447,757.00 -286,839,364.85 0 -263,757,825.00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 1 .00 2 .00 1 .00 0 .00	-11,12: -305,12(-18,83: -69,22: -94: -20,30: -12,600 -562,91: -111,44: -286,839: -263,75:
			TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5766450 TFM5766450 TFM5766010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HIRSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-143,348,255,44 -25,941,122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -942,123,00 -942,123,00 -20,302,112,55 -12,600,179,44 -501,070,339,42 -501,070,339,43 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0.00 0 -61,425,000.00 3 0.00 5 0.00 5 0.00 2 -61,843,160,67 2 -11,447,757,00 111,447,757,00 0 -286,839,364,85 0 -263,757,825,00 0 -184,3166,67 0 -116,47,757,825,00 0 -186,876,175,21 0 0.00 0 -186,876,175,21 0 0.00 0 0.00	-11,122 -305,126 -18,832 -69,222 -9,942 -20,302 -12,600 -562,913 -111,447 -286,839 -263,753
	D		TFM5760030 TFM5760320 TFM5760330 TFM5760340 TFM5760450 TFM5766450 TFM5766450 TFM5766010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)*	-143,348,255,44 -25,941,112,66 -271,303,446,3(-18,833,100,00 -7,800,000,00 -942,123,00 -20,302,112,55 -12,600,179,44 -501,070,339,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,42 -501,070,42 -501,070,42 -501,070,42 -501,070,42 -501,070,42 -501,070,42 -501	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 .00 0 .61,425,000.00 0 .00 3 .0.00 5 .0.00 2 .61,843,160,67 0 .111,447,757,00 1 .286,839,364,85 2-63,757,825,00 0 .00 0 .186,876,175,21 0 .00 0 .00 0 .00 0 .00 0 .00	-11,122 -305,122 -305,122 -18,83: -69,225 -944 -20,302 -12,600 -562,912 -562,913 -111,444 -286,835 -263,757
	D Sum BEA	N	TFM5760030 TFM5760310 TFM5760330 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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)* TRENSFERS OUT - SSA LAE STEAT (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-143,348,255,48 -25,941,1122,65 -271,303,446,35 -18,833,100.00 -7,800,000.00 -942,123.00 -7,800,000.00 -942,123.00 -7,800,000,00 -7,800,000,00 -7,800,000	8 18,580,232,20 1 4,818,345,04 0 -33,816,937,91 0 -00 0 -61,425,000.00 0 -00 3 0,00 5 0,00 2 -61,843,160,67 2 -61,843,160,67 -111,447,757,00 -286,839,364,85 0 -286,839,364,85 0 -186,876,175,21 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-11,122 -305,126 -18,832 -69,225 -942 -20,302 -12,600 -562,912 -111,447 -286,839 -263,757 -186,876
	D		TFM5760030 TFM5760310 TFM5760340 TFM5760340 TFM5760340 TFM57605450 TFM5760010 TFM5760010 TFM57600010 TFM5760000 TFM5760000 TFM57600000 TFM67600000 TFM67600000 TFM67600000 TFM676000000 TFM67600000000000000000000000000000000000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES AND EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 NUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*	-143,348,255,44 -25,941,1122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -942,123,00 -942,123,00 -12,600,179,4(-\$01,070,339,4; -\$01,070,339,4; -\$01,000,00 -0,00 -0,0	8 18,580,232,20 5 14,818,345,04 0 -33,816,937,91 0 .00 0 .61,425,000.00 0 .00 3 .00 5 .00 6 .00 2 -61,843,166,67 2 -61,843,166,67 0 .111,447,757,00 0 .286,839,364,85 0 .286,839,364,85 0 .00 0 .86,876,175,21 0 .00 0 .	-11,122 -305,12(-305,12(-18,833 -69,225 -942 -20,302 -12,600 -562,913 -562,913 -111,442 -286,833 -263,757 -186,876
	D Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-143,348,255,48 -25,941,1122,65 -271,303,446,35 -7,800,000,00 -942,123,00 -7,800,000,00 -942,123,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000 -	\$ 18,580,232,20 \$ 14,818,345,04 \$ -33,816,937,91 \$ -61,425,000.00 \$ -61,425,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ -61,843,160,67 \$ -61,843,160,67 \$ -111,447,757,00 \$ -286,839,364,85 \$ -263,757,825,90 \$ -186,876,175,21 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ -484,921,122,06 \$ -73,876,321,55	-11,122 -305,12C -18,833 -69,225 -20,302 -12,600 -12,600 -562,913 -562,913 -111,447 -28,6833 -28,6835 -186,876 -186,876
	D Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES AND EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 NUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*	-143,348,255,44 -25,941,1122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -942,123,00 -942,123,00 -12,600,179,4(-\$01,070,339,4; -\$01,070,339,4; -\$01,000,00 -0,00 -0,0	\$ 18,580,232,20 \$ 14,818,345,04 \$ -33,816,937,91 \$ -61,425,000.00 \$ -61,425,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ -61,843,160,67 \$ -61,843,160,67 \$ -111,447,757,00 \$ -286,839,364,85 \$ -263,757,825,90 \$ -186,876,175,21 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ -484,921,122,06 \$ -73,876,321,55	-11,122 -305,12C -18,833 -69,225 -20,302 -12,600 -12,600 -562,913 -562,913 -111,447 -28,6833 -28,6835 -186,876 -186,876
	Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-143,348,255,44 -25,941,122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -7,800,000,00 -942,123,00 -12,600,179,44 -501,070,339,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,370,42 -501,070,	\$ 18,580,232,20 \$ 14,818,545,04 \$ -33,816,937,91 \$ -0.00 \$ -61,425,000.00 \$ 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 \$ 0.286,839,64.85 \$ 0.286,8	-11.122 -11.122 -11.122 -11.122 -11.122 -11.122 -11.122 -11.122 -12.600 -12.60
4902	Sum BEA M Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM57600000 TFM57600000 TFM57600000 TFM57600000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-143,348,255.44 -245.941,122.65 -271,303,446.30 -18.833,100.00 -7.800,000.00 -942,123.00 -942,123.00 -12,303,2112.55 -12,600,179.44 -501,070,339.42 -501,070,370,370 -501,070 -501,070	\$ 18,580,232,20 \$ 14,818,545,04 \$ -33,816,937,91 \$ 0.00 \$	-11,122 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -562,913 -11,447 -286,839 -263,757 -186,876 -73,876 -163 -74,875 -74,875
4902 Sum	Sum BEA M Sum BEA	N	TFM5760030 TFM5760310 TFM5760330 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM57600010 TFM61000010 TFM61000010 TFM61000010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - SSA LAE X YEAR (44)* TRANSFERS OUT - SSA LAE X YEAR	-143,348,255,44 -25,941,1122,65 -271,303,446,30 -18,833,100,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,000 -7,800,000,000 -7,8	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 -61,425,000,00 0 -61,425,000,00 3 0,00 5 0,00 5 0,00 1 -11,447,757,00 -286,839,364,85 0 -266,393,364,85 0 -266,393,364,85 0 -266,393,364,85 0 -266,393,364,85 0 -266,393,364,85 0 -368,757,825,00 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00	-11,122 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -562,913 -11,447 -286,839 -263,757 -186,876 -73,876 -163 -74,875 -74,875
4902	Sum BEA M Sum BEA	N	TFM5760030 TFM5760310 TFM5760340 TFM5760340 TFM5760340 TFM57605450 TFM5760010 TFM5760010 TFM57600030 TFM57600030 TFM57600030 TFM57600030 TFM6100010 TFM6100010 TFM6100020 TFM6100020 TFM6100020	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES AND EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES - MIPPA 2008 HEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X NUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-143,348,255,44 -25,941,1122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -942,123,00 -942,123,00 -12,600,179,4(-501,070,339,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,42 -501,070,370,370,370,370,370,370,370,370,370	\$ 18,580,232,20 \$ 14,818,345,04 \$ -33,816,937,91 \$ 0.00 \$ 0.61,425,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.286,839,164.85 \$ 0.286,839,164.85 \$ 0.286,839,164.85 \$ 0.286,839,164.85 \$ 0.286,839,164.85 \$ 0.00 \$	-11,122 -305,12C -18,833 -69,225 -942 -20,302 -12,600 -562,913 -111,447 -28,683 -263,757 -186,876 -173,876 -173,876 -174,875 -174,876 -174,876
4902 Sum	Sum BEA M Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM61000010 TFM6100000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-143,348,255,44 -25,941,1122,65 -271,303,446,35 -18,833,100,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,000 -7,800,000,000 -7,800,000 -	8 18,580,232,20 1 4,818,345,04 0 -33,816,937,91 0 -61,425,000,00 0 -61,425,000,00 0 .00 0 .00	-11,122,000 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -111,447 -286,833 -263,757 -186,876 -174,857 -163 -74,857 -922,978
4902 Sum	Sum BEA M Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM61000010 TFM6100000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES AND EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES - MIPPA 2008 HEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X NUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	-143,348,255,44 -25,941,1122,65 -271,303,446.3(-18,833,100,00 -7,800,000.00 -7,800,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000 -7,9	\$ 18,580,232,20 \$ 14,818,545,04 \$ -33,816,937,91 \$ 0.00 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.00 \$ 0.0	-11,122 -305,124 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -12,600 -562,913 -11,144 -286,833 -263,757 -186,876 -186,876 -74,877 -7
4902	Sum BEA M Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM61000010 TFM6100000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-143,348,255,44 -25,941,1122,65 -271,303,446,35 -18,833,100,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,000 -7,800,000,000 -7,800,000 -	\$ 18,580,232,20 \$ 14,818,345,04 \$ -33,816,937,91 \$ -61,425,000.00 \$ -61,425,000.00 \$ -60,425,000.00 \$ -60,000 \$ -60,000 \$ -61,843,160,67 \$ -61,843,160,67 \$ -111,447,757,00 \$ -286,839,364,85 \$ -263,757,825,90 \$ -186,876,175,21 \$ -10,000 \$ -0,000 \$ -3,848,921,122,06 \$ -73,876,321,55 \$ -163,066,40 \$ -74,879,76,01 \$ -74,879,76,01 \$ -74,879,76,01 \$ -922,978,198,07 \$ 0.00 \$ -78,000,000 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000	-11,122 -305,124 -18,833 -69,225 -942 -20,302 -12,600 -562,913 -12,600 -562,913 -11,144 -286,833 -263,757 -186,876 -186,876 -74,877 -7
4902	Sum BEA M Sum BEA	N	TFM5760030 TFM576030 TFM5760330 TFM5760340 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM61000010 TFM6100000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 HERSA MIPPA EXPENSE MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION 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 (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-143,348,255,44 -25,941,1122,65 -271,303,446.3(-18,833,100,00 -7,800,000.00 -7,800,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000.00 -7,900,000 -7,9	\$ 18,580,232,20 \$ 14,818,345,04 \$ -33,816,937,91 \$ -61,425,000.00 \$ -61,425,000.00 \$ -60,425,000.00 \$ -60,000 \$ -60,000 \$ -61,843,160,67 \$ -61,843,160,67 \$ -111,447,757,00 \$ -286,839,364,85 \$ -263,757,825,90 \$ -186,876,175,21 \$ -10,000 \$ -0,000 \$ -3,848,921,122,06 \$ -73,876,321,55 \$ -163,066,40 \$ -74,879,76,01 \$ -74,879,76,01 \$ -74,879,76,01 \$ -922,978,198,07 \$ 0.00 \$ -78,000,000 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,00 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000 \$ -78,000,000,000	-11,122 -305,126 -18,833 -69,225 -942 -20,300 -12,600 -562,913 -111,447 -286,833 -263,757 -186,876 -1-165 -7-7,876 -7-7,876 -7-7,876 -7-7,876 -7-7,876 -7-7,800 -7-
4902	Sum BEA M Sum BEA	N	TFM5760030 TFM5760310 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM6100010	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES & EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (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, HRS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	-143,348,255,44 -25,941,1122,65 -271,303,446.30 -18,833,100,00 -7,800,000.00 -7,800,000.00 -7,900,00	\$ 18,580,232,20 \$ 14,818,545,04 \$ -33,816,937,91 \$ 0.00 \$	-11.122 -18.833 -69.225 -9422 -20.302 -12.6000 -562.913 -562.913 -11.447 -286.839 -263.757 -186.876 -13.876 -1.02 -7.3.876 -7.3.876 -7.4.057 -7.4.057 -7.4.057 -7.8.00 -7.8.00 -7.8.00 -7.8.00 -7.8.00 -7.8.00 -7.8.00 -7.8.00
4902 Sum 4971	Sum BEA M Sum BEA	N	TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM5760030 TFM5760030 TFM5760300 TFM5760330	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES AND EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY EXPENSES - CENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - MIPPA 2008 TREASSERS & EXPENSES - MIPPA 2008	-143,348,255,44 -2.5941,1122,65 -271,303,446,30 -18.833,100,00 -7.800,000.00 -7.800,000.00 -7.800,112,55 -12,600,179,46 -501,070,339,42 -501,070,370,370,370,3	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 .00 0 .61,425,000.00 0 .000 3 .000 5 .000 2 .61,843,160,67 2 .61,843,160,67 0 .111,447,757,00 0 .000 0 .286,839,364,85 0 .286,839,364,85 0 .286,839,364,85 0 .286,839,364,85 0 .386,876,175,21 0 .000 0 .000 0 .000 0 .000 0 .73,876,321,55 0 .163,066,40 0 .74,057,076,01 0 .922,978,198,07 0 .000 0 .7800,000,00 0 .7800,000,00 0 .7800,000,00	-11.122 -18.833 -69.225 -9422 -20.302 -12.6000 -562.913 -263.757 -186.876 -10.738 -10.738 -10.738 -73.876 -73.876 -74.057 -74.057 -75.900 -75.800 -75.800 -75.800 -75.800
4902	Sum BEA M Sum BEA - Sum BEA	N	TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM5760030 TFM5760030 TFM5760300 TFM5760330	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES & EXPENSES - MIPPA 2008 HRSA MIPPA EXPENSES - MIPPA 2008 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (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, HRS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	-143,348,255,44 -25,941,1122,65 -271,303,446,35 -18,833,100,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -7,800,000,000 -7,800,000,000 -7,800,000,000 -7,800,0	8 18,580,232,20 5 14,818,545,04 0 -33,816,937,91 0 -61,425,000.00 0 -61,425,000.00 0 .000 5 .000 0 .000 2 -61,843,160.67 2 -61,843,160.67 2 -61,843,160.67 0 -111,447,757.00 0 .286,839,364.85 0 -286,839,364.85 0 -286,757,825.00 0 .000 0 .000 0 .000 0 .000 0 .000 0 .71,688,06 0 -74,867,621,55 0 -74,857,621,55 0 -74,857,975,01 0 .000 0 .75,800,000,00 0 .75,800,000,00 0 .75,800,000,00 0 .75,800,000,00 0 .75,800,000,00 0 .75,800,000,00 0 .75,800,000,00 0 .75,800,000,00	-11.122-11.122-11.122-11.122-11.122-11.122-11.122-11.122-12.122-1
4902	Sum BEA M Sum BEA	N	TFM5760030 TFM5760320 TFM5760320 TFM5760330 TFM5760450 TFM5760450 TFM5760450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM5760000 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM5760030 TFM5760030 TFM5760300 TFM5760330	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CHIP SALARIES AND EXPENSES - MIPPA 2008 HESA MIPPA EXPENSES MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY EXPENSES - CENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - BPD (16)* TREASURY ADMIN EXPENSES - MIPPA 2008 TREASSERS & EXPENSES - MIPPA 2008	-143,348,255,44 -2.5941,1122,65 -271,303,446,3(-18,833,100,00 -7,800,000,00 -7,800,000,00 -7,800,000,00 -10,302,112,55 -12,600,179,4(-501,070,339,42 -501,070,370,370,370 -501,070,370,370 -501,070,370,370 -501,070,370,370	\$ 18,580,232,20 \$ 14,818,545,04 \$ -33,816,937,91 \$ -0.00 \$ -61,425,000.00 \$ 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 \$ 0.00 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.286,839,364.85 \$ 0.00 \$	-11.122 -18.833 -69.225 -9422 -20.302 -12.6000 -562.913 -263.757 -186.876 -10.738 -10.738 -10.738 -73.876 -73.876 -74.057 -74.057 -75.900 -75.800 -75.800 -75.800 -75.800

Federal Hospital Insurance Trust Fund 20X8005

FACTS II Trial Balance - Unaudited September 30, 2008 Through February 28, 2009

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,736,926.04	4,318,553.18	11,055,479.22
1610	-	-	318,740,983,000.00	-4,577,984,000.00	314,162,999,000.00
			318,747,719,926.04	-4,573,665,446.82	314,174,054,479.22
4114	D	-	0.00	779,986,297.53	779,986,297.53
	M	-	0.00	93,099,844,463.34	93,099,844,463.34
Sum			0.00	93,879,830,760.87	93,879,830,760.87
4124	M	-	0.00	0.00	0.00
4127	M	-	-501,511,643.79	428,566,780.75	-72,944,863.04
4129	M	-	0.00	-437,205,540.75	-437,205,540.75
4157	M	-	0.00	0.00	0.00
4166	M	-	-21,265,741,453.35	-1,151,732,195.13	-22,417,473,648.48
4167	M	-	0.00	-97,093,312,468.87	-97,093,312,468.87
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	318,747,719,926.04	0.00	318,747,719,926.04
4320	D	-	0.00	27,560,446.86	27,560,446.86
	M	-	0.00	-7,800,000.00	-7,800,000.00
Sum			0.00	19,760,446.86	19,760,446.86
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-58,548,481.03	58,548,481.03	0.00
	M	-	-25,623,049.21	25,623,049.21	0.00
Sum			-84,171,530.24	84,171,530.24	0.00
4397	M	-	-296,395,224,959.24	0.00	-296,395,224,959.24
4620	-	-	0.00	5,274,502,491.63	5,274,502,491.63
4901	-	-	-501,070,339.42	-61,843,160.67	-562,913,500.09
4902	D	В	0.00	-398,287,121.85	-398,287,121.85
		N	0.00	-450,634,000.21	-450,634,000.21
	Sum BEA		0.00	-848,921,122.06	-848,921,122.06
	M	В	0.00	-17,688.06	-17,688.06
		N	0.00	-74,039,387.95	-74,039,387.95
	Sum BEA		0.00	-74,057,076.01	-74,057,076.01
Sum			0.00	-922,978,198.07	-922,978,198.07
4971	-	-	0.00	7,800,000.00	7,800,000.00
4981	-	-	0.00	-27,560,446.86	-27,560,446.86
			<u>0.00</u>	0.00	0.00

Federal Hospital Insurance Trust Fund 20X8005

HCFAC Trial Balance - Unaudited February 28, 2009

Tier Bureau Code:TFM | Fund Value:TFM1806SE09XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7591806	3101	-9,789,739.34	T		NULL	-	-	-	-	401	A
7591806	3107	9,789,739.34	T		NULL	-	-	-	-	401	Α
7591806	4119	9,789,739.34	T		NULL	-	-	-	-	401	Α
7591806	4902	-9,789,739.34	F	00	7500	-	-	D	С	401	Α
7591806	5700	-9,789,739.34	T		NULL	-	-	-	-	401	Α
7591806	5760	9,789,739.34	F		7500	-	-	-	-	401	Α

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance - Unaudited January 31, 2009 Through February 28, 2009

1010	Cost Center	USSGL / Cost Center Description	Бедининд Банансе	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
	<u> </u>	FUND BALANCE WITH TREASURY	17,250,550.21	21,017,671,015.83	21,034,934,570.00	-13,003.96	0.00		-13,003.96
	-	EXPENDITURE TRANSFERS RECEIVABLE	641,380,000.00	0.00	0.00	641,380,000.00	0.00	0.00	641,380,000.00
1340	-	INTEREST RECEIVABLE	0.00	1,357,739,492.47	6,296,250,14	1 351 443 242 33	0.00	0.00	1,351,443,242.33
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	321,909,671,000.00	20,476,963,000.00	24,013,598,000.00	318,373,036,000.00	0.00	0.00	318,373,036,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECU	0.00	0.00	0.00	0.00	0.00		0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,233,572.17	23,781,153,459.99	23,781,000,000.00	-21,265,080,112.18 2	21,265,080,112.18	0.00	0.00
	TFM5765020	TRANSFERS OUT - DOJ	89 497 233 53	0.00	0.00	89,497,233.53 2	-89 497 233 53	0.00	0.00
-	TFM5765030	TRANSFERS OUT - HHS OIG	387,185,066.65	2,098,181.41	0.00	389,283,248.06 2	-389,283,248.06	0.00	0.00
<u> </u>									
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,081,147,624.83	76,675,303.02	0.00	-2,004,472,321.81 2		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
6	11 M0100130	NONALEOCATION TRANSPERS - CMS							
Sum			-22,630,543,882.82	23,859,926,944.42	23,781,000,000.00	-22,551,616,938.40	22,551,616,938.40	0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-235,867,416.29	62,769,762.00	12,584,421.27	-185,682,075.56 2	185,682,075.56	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-28.057.905.42	14,489,532.09	0.00	-13,568,373.33 2	13,568,373,33	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-477.225.827.10	78,181,449,67	0.00	-399,044,377.43 2		0.00	0.00
-			-18.833.100.00			10.022.100.00	18 833 100 00		0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP		0.00	0.00	-18,833,100.00 2		0.00	
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-6,825,000.00	0.00	0.00	-6,825,000.00 2	6,825,000.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00 2	942,123.00	0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53	0.00	0.00	-20,302,112.53 2			0.00
_	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179,46	0.00	0.00	20,302,112.33 2	12,600,179,46		0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION				-12,600,179.46 2			0.00
Sum			-800,653,663.80	155,440,743.76	12,584,421.27	-657,797,341.31	657,797,341.31	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14 2,	23,209,414,279.71	1 22,268,323,436.56	-300,011,354,570.99
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00		-23,209,414,279.71
5211	77745311007								
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,939,543,163.11	0.00	1,357,739,492.47	-5,297,282,655.58	0.00		-5,297,282,655.58
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,974,253.79	0.00	1,016,719.65	-8,990,973.44	0.00	0.00	-8,990,973.44
-	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,928,358.95	0.00	25,746.62	-8,954,105.57	0.00		-8,954,105.57
H	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00	0.00		0.00
L									
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁶	-152,400,397.39	0.00	1,511,595.13	-153,911,992.52	0.00	0.00	-153,911,992.52
Sum			-169,303,010.13	0.00	2,554,061.40	-171,857,071.53			
5600	TFM5600010	GIFTS (042)	-18 505 00	0.00	7,750.00	-26.255.00	0.00	0.00	-26 255 00
				0100					
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,272,956.93	0.00	46,750.38	-5,319,707.31	0.00		-5,319,707.31
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-									
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-267,197.05	0.00	0.00	-267,197.05	0.00		-267,197.05
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-131,330,000.00	0.00	0.00	-131,330,000.00	0.00	0.00	-131,330,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-									
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00		0.00		0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-486,798.00	0.00	0.00	-486,798.00	0.00	0.00	-486,798.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00	0.00		0.00
<u> </u>									
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,998.19	0.00	0.00	-4,998.19	0.00		-4,998.19
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	1,598,000,000.00	-1,598,000,000.00	0.00	0.00	-1,598,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum	11 112720400	ETTEREST TESOSTIMEST TOSTICE		0.00		-1,735,408,700.55	0.00	0.00	0.00
			-137,361,950.17		1,598,046,750.38				
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	341,595,132.81	75,354,183.27	62,769,762.00	354,179,554.08 1			311,845,734.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,116,782.77	0.00	14,489,532.09	-12,372,749.32 1	25,941,122.65	2 13,568,373.33	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	542,169,325.36	98,736,802.91	98,736,802.91	542,169,325.36 1	271,303,446.30	2 399,044,377.43	414,428,394.23
-			0.00	0.00	0.00	0.00	0.00		
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*							0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.00	0.00		0.00
-			0.00	0.00	0.00			2 18,833,100.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP				0.00 1	18,855,100.00	4 18,855,100.00	
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-975,000.00	0.00	0.00	-975,000.00 1	7,800,000.00		0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00 1	942,123.00	2 942,123.00	0.00
-	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1			0.00
	11112700420								
			884,906,240.94	174,090,986.18	175,996,097.00	883,001,130.12	488,470,159.96		726,274,128.23
Sum									78,222,661,341.17
5765 Sum	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	54,441,000,000.00	48,094,243,475.49	24,313,243,475.49	78,222,000,000.00 1			0.00
	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	54,441,000,000.00	48,094,243,475.49 0.00	24,313,243,475.49 0.00	78,222,000,000.00 1	21,265,741,453.35	0.00	0.00
	TFM5765020	TRANSFERS OUT - DOJ		0.00	0.00	0.00	0.00		
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	0.00 2,098,181.41	0.00 2,098,181.41	0.00	0.00	0.00	0.00
	TFM5765020 TFM5765030 TFM5765040	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00 0.00 1,152,044,664.00	0.00 2,098,181.41 76,675,303.02	0.00 2,098,181.41 76,675,303.02	0.00 0.00 1,152,044,664.00 1	0.00 0.00 501,511,643.79	0.00 2 1,286,536,826.22	0.00 367,019,481.57
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00 0.00 1,152,044,664.00 0.00	0.00 2,098,181.41	0.00 2,098,181.41	0.00 0.00 1,152,044,664.00 1 0.00	0.00 0.00 501,511,643.79 0.00	0.00 2 1,286,536,826.22 0.00	0.00
	TFM5765020 TFM5765030 TFM5765040 TFM5765050	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00 0.00 1,152,044,664.00	0.00 2,098,181.41 76,675,303.02	0.00 2,098,181.41 76,675,303.02	0.00 0.00 1,152,044,664.00 1	0.00 0.00 501,511,643.79 0.00	0.00 2 1,286,536,826.22 0.00	0.00 367,019,481.57
5765	TFM5765020 TFM5765030 TFM5765040	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00 0.00 1,152,044,664.00 0.00 0.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00	0.00 0.00 1,152,044,664.00 1 0.00 0.00 1	0.00 0.00 501,511,643.79 0.00 12,600,179.46	2 1,286,536,826.22 0.00 2 12,600,179.46	0.00 367,019,481.57 0.00 0.00
5765 Sum	TFM5765020 TFM5765030 TFM5765040 TFM5765050 TFM5765450	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRS MIP MEDICARE ADVANTAGE STABILIZATION	0.00 0.00 1,152,044,664.00 0.00 0.00 55,593,044,664.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92	0.00 2,098,181.41 76,675,303.02 0.00 0.00 24,392,016,959,92	0.00 0.00 1,152,044,664.00 0.00 0.00 79,374,044,664.00	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60	2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74
5765	TFM5765020 TFM5765030 TFM5765040 TFM5765050 TFM5765050 TFM5765450	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRST MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA	0.00 0.00 1,152,044,664.00 0.00 0.00 55,593,044,664.00 -48,729,289,351.64	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959,92 0.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00 24,392,016,959.92 16,239,000,000.00	0.00 0.00 1,152,044,664.00 0.00 0.00 1 79,374,044,664.00 -64,968,289,351.64	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00	2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86 0.00	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74 -64,968,289,351.64
5765 Sum	TFM5765020 TFM5765030 TFM5765040 TFM5765050 TFM5765450	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRS MIP MEDICARE ADVANTAGE STABILIZATION	0.00 0.00 1,152,044,664.00 0.00 0.00 55,593,044,664.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92	0.00 2,098,181.41 76,675,303.02 0.00 0.00 24,392,016,959,92	0.00 0.00 1,152,044,664.00 0.00 0.00 79,374,044,664.00	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60	2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86 0.00	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74 -64,968,289,351.64
\$765 Sum 5800	TFM5765020 TFM5765030 TFM5765040 TFM5765050 TFM5765050 TFM5765450	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRST MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA	0.00 0.00 1,152,044,664.00 0.00 0.00 55,593,044,664.00 -48,729,289,351.64 -744,712,218.04	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959,92 0.00	0.00 2.098,181.41 76,675,303.02 0.00 0.00 24,392,016,959,92 16,239,000,000.00 2,371,000,000.00	0.00 0.00 1,152,044,664.00 1 0.00 0.00 1 79,374,044,664.00 -64,968,289,351.64 -3,115,712,218.04	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00	2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86 0.00	0.00 367,019,481.57 0.00 0.000 78,589,680,822.74 -64,968,289,351.64 -3,115,712,218.04
5765 Sum 5800 Sum	TFM5765020 TFM5765030 TFM5765040 TFM5765040 TFM5765050 TFM5765450 TFM5800040 TFM5800050	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00 0.00 1,152,044,664.00 0.00 0.00 55,593,044,664.00 -48,729,289,351.64 -744,712,218.04 -49,474,001,595,68	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959,92 0.00 0.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00 24,392,016,959,92 16,239,000,000.00 2,371,000,000.00 18,610,000,000.00	0.00 0.00 1,152,044,664.00 0.00 0.00 1 79,374,044,664.00 -64,968,289,351,64 -3,115,712,218,04 -68,084,001,569,68	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00 0.00	0.00 2 1,286,536,826,22 0.00 2 12,600,179.46 22,564,217,117.86 0.00 0.00	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74 -64,968,289,351.64 -3,115,712,218.04 -68,084,001,569.68
\$765 Sum 5800	TFM5765020 TFM5765030 TFM5765030 TFM5765090 TFM5765050 TFM5765450 TFM5800040 TFM5800050 TFM5800050	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB MEDICABE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL, FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (429)	0.00 0.00 1,152,044,664.00 0.00 55,593,044,664.00 -48,729,289,351.64 -744,712,218.04 -49,474,001,559.68 -208,878.40	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959,92 0.00 0.00 0.00 0.00	0.00 2,098,181.41 76,675,303.02 0.00 24,392,016,959.92 16,239,000,000.00 2,371,000,000.00 18,610,000,000.00 1,953,483.00	0.00 0.00 1,152,044,664.00 0.00 1,152,044,664.00 0.00 179,374,044,664.00 -64,968,289,351,64 -3,115,712,218.04 -68,084,001,569.68 -2,162,361.40	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00 0.00 0.00	2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86 0.00 0.00 0.00 0.00	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74 -64,968,289,351.64 -3,115,712,218.04 -68,084,001,569,68 -2,162,361.40
5765 Sum 5800 Sum	TFM5765020 TFM5765030 TFM5765040 TFM5765040 TFM5765050 TFM5765450 TFM576450 TFM5800040 TFM5800050 TFM5800010 TFM5900010	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BIS MIP MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) FREMIUNS COLLECTED UNINSURED INDIVIDUALS (009)	0.00 0.00 1,152,044,664.00 0.00 0.00 55,93,044,664.00 -48,729,289,51.64 -744,712,218.04 -49,474,001,569.68 -208,878.40 -744,892,179.75	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92 0.00 0.00 0.00 0.00 0.00	0.00 2,098,181.41 76,675,303.02 0.00 0.00 24,392,016,959.92 16,239,000,000.00 2,371,000,000.00 18,610,000,000.00 1,953,483.00 2,36,600,319.05	0.00 0.00 1,152,044,664.00 1 0.00 79,374,044,664.00 -64,968,289,351.64 -3,115,712,218.04 -65,084,001,659.68 -2,162,361.40 -981,431,563.00	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00 0.00 0.00 0.00 0.00	0.00 2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86 0.00 0.00 0.00 0.00	0.00 367,019,481.57 0.00 78,589,680,822,74 -64,968,289,351.64 -3,115,712,218.04 -68,084,001,569.68 -2,162,361.40
5765 Sum 5800 Sum	TFM5765020 TFM5765030 TFM5765030 TFM5765090 TFM5765050 TFM5765450 TFM5800040 TFM5800050 TFM5800050	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB MEDICABE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL, FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (429)	0.00 0.00 1,152,044,664.00 0.00 55,593,044,664.00 -48,729,289,351.64 -744,712,218.04 -49,474,001,559.68 -208,878.40	0.00 2,098,181.41 76,675,303.02 0.00 0.00 48,173,016,959,92 0.00 0.00 0.00 0.00	0.00 2,098,181.41 76,675,303.02 0.00 24,392,016,959.92 16,239,000,000.00 2,371,000,000.00 18,610,000,000.00 1,953,483.00	0.00 0.00 1,152,044,664.00 0.00 1,152,044,664.00 0.00 179,374,044,664.00 -64,968,289,351,64 -3,115,712,218.04 -68,084,001,569.68 -2,162,361.40	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00 0.00 0.00	0.00 2 1,286,536,826.22 0.00 2 12,600,179.46 22,564,217,117.86 0.00 0.00 0.00 0.00	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74 -64,968,289,351.64 -3,115,712,218.04 -68,084,001,569,68 -2,162,361.40
5765 Sum 5800 Sum 5900	TFM5765020 TFM5765030 TFM5765040 TFM5765040 TFM5765050 TFM5765450 TFM576450 TFM5800040 TFM5800050 TFM5800010 TFM5900010	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BIS MIP MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) FREMIUNS COLLECTED UNINSURED INDIVIDUALS (009)	0.00 0.00 1,152,044,664.00 0.00 0.00 55,593,464.00 48,729,428,9351.64 -744,712,218.04 -49,474,001,569.68 -208,878.40 -744,892,179.75 -24,102,706.46	0.00 2.098,181.41 76,675,303.02 0.00 0.00 48,173,016,959,92 0.00 0.00 0.00 0.00 6,935.00 0.00	0.00 2,098,18141 76,675,303.02 0.00 0.00 24,392,06,959,92 16,239,000,000,00 2,371,000,000,00 18,610,000,000,00 1,953,483.00 26,6600,319,05 9,567,033.12	0.00 0.00 1,152,044,664.00 1 79,374,045,664.00 64,968,269,351,64 -3,115,712,218.04 -68,084,001,569,68 -2,162,361,40 -981,431,563,30 -33,669,739,58	0.00 0.00 501,511,643.79 0.00 12,600,179,46 21,779,853,276.60 0.00 0.00 0.00 0.00 0.00	0.00 2 1,286,536,826.22 2 12,000,179.46 2 22,564,217,117.86 0.00 0.00 0.00 0.00 0.00 0.00	0.00 367,019,481.57 0.00 78,589,680,822.74 -64,968,289,351.64 -3,115,712,218.04 -68,084,001,596,66 -2,162,361.4(-981,431,563.8(-33,669,739,5
5765 Sum 5800 Sum 5900 Sum	TFM5765020 TFM5765030 TFM5765030 TFM5765040 TFM5765040 TFM5765450 TFM5765450 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM590010	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,93,044,664.00 48,729,289,551,64 744,712,218,04 49,474,01,569,68 -208,878,40 744,892,179,75 -24,102,706,46 776,033,764,61	0.00 2.098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.098.181.41 76,675.303.02 0.00 0.00 0.00 24,992,016,959.92 16,239,000,000.00 18,616,000,000.00 1,953,483.00 236,600.319.05 9,567,033.12 248,120,883.17	0.00 0.00 1,152,044,664.00 0.00 0.00 79,374,044,664.00 64,098,289,351.64 -3,115,712,218.04 66,084,001,569,68 -2,162,361.40 -981,431,563.80 -33,669,739.58 -1,017,263,664.78	0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,286,536,826 22 2 12,500,179,46 22,564,217,117,86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 367,019,481.57 0.00 78,589,680.82.27,4 -64,968,289,351.64 -3.115,712,218.04 -68,084,001,569,68 -2,162,361.40 -981,431,553,80 -33,669,739.58 -1,1017,263,664.89
5765 Sum 5800 Sum 5900	TFM5765020 TFM5765030 TFM5765030 TFM5765040 TFM5765050 TFM5765050 TFM5765050 TFM5800040 TFM5800050 TFM5900010 TFM5900010 TFM5900010 TFM5900150 TFM6100010	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIR MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (J29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (J099) BASIC PREMIUMS, MEDICARE ADVANTAGE (J40) TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 55.593,044,664.00 48.729,289,351.64 744,712.218.04 49,474,001,569.68 -248,872.10,776.46 776,203,764.61 37,978,263.05	0.00 2.098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.098.181.41 76,675,303.02 0.00 0.00 24,392,06,959.92 16,239,000,000,00 18,61,000,000,00 1,953,483.00 236,600,319.05 9,567,033.12 248,120,835.17	0.00 0.00 1,152,044,664.00 0.00 0.00 1,152,044,664.00 0.00 1,000 1	0.00 0.00 0.00 501,511,643.79 0.00 12,600,179.46 21,779,853,276.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2 1,286,556,826,22 0.00 0.00 1,286,556,826,22 2 12,560,179.46 22,564,217,117.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00. 367.019.481.57 0.00 0.00 0.00 78,589.689.822.74 -64.968,289.351.64 -64.968,289.351.65 -68.084.001.569.68 -2.162.361.431.563.88 -33.669.739.58 -1,017.265.664.78 55.592.7292.30
5765 Sum 5800 Sum 5900 Sum	TFM5765020 TFM5765030 TFM5765030 TFM5765040 TFM5765040 TFM5765450 TFM5765450 TFM5800040 TFM5800050 TFM5800010 TFM5900010 TFM590010	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 55,93,044,664.00 48,729,289,551,64 744,712,218,04 49,474,01,569,68 -208,878,40 744,892,179,75 -24,102,706,46 776,033,764,61	0.00 2.098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.098.181.41 76,675.303.02 0.00 0.00 0.00 24,992,016,959.92 16,239,000,000.00 18,616,000,000.00 1,953,483.00 236,600.319.05 9,567,033.12 248,120,883.17	0.00 0.00 1,152,044,664.00 0.00 0.00 79,374,044,664.00 64,098,289,351.64 -3,115,712,218.04 66,084,001,569,68 -2,162,361.40 -981,431,563.80 -33,669,739.58 -1,017,263,664.78	0.00 0.00 0.00 1.00 1.00 1.2,600,179.46 21,779.853,276.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2 1,286,556,826,22 0.00 0.00 1,286,556,826,22 2 12,560,179.46 22,564,217,117.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00. 367.019.481.57 0.00 0.00 0.00 78,589.689.822.74 -64.968,289.351.64 -64.968,289.351.65 -68.084.001.569.68 -2.162.361.431.563.88 -33.669.739.58 -1,017.265.664.78 55.592.7292.30
5765 Sum 5800 Sum 5900 Sum	TFM5765020 TFM5765030 TFM5765030 TFM5765040 TFM5765050 TFM5765050 TFM5765050 TFM5800040 TFM5800050 TFM5900010 TFM5900010 TFM5900010 TFM5900150 TFM6100010	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - BIS OIG TRANSFERS OUT - BIS MIP TRANSFERS OUT - BIS MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL, FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) OTHER INCOME (029) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*	0.00 0.00 0.1,152,044,664.00 0.00 0.00 \$5,592,044,664.00 4-8,729,289,351,64 -744,712,218,04 -94,774,001,260,68 -208,378,40 -744,892,179,75 -24,102,706,46 -769,033,764,61 37,978,25,05 112,060,26 112,060,26	0.00 2.098,181.41 76,675,303.02 0.00 0.00 48,173,016,959.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2.098.181.41 76,675,303.02 0.00 0.00 24,392,06,959.92 16,239,000,000,00 18,61,000,000,00 1,953,483.00 236,600,319.05 9,567,033.12 248,120,835.17	0.00 0.00 1,152,044,664.00 0.00 0.00 79,374,044,664.00 64,988,289,351.64 -3,115,712,218.04 68,084,001,590,86 -2,162,361.40 -981,431,563.80 -33,669,739.58 -1,017,263,664.78 55,927,292.30 148,141.18	0.000 0.010 501.51.643.79 0.000 12.500.179.46 21,779.853.276.60 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	2 1,286,536,826,22 0.00 2 12,600,179,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00. 367,019,481,57 0.00 78,589,680,822,74 -64,968,289,351,64 -64,968,289,351,64 -68,084,001,569,68 -98,1431,563,60 -98,1431,563,664,78 -55,927,292,30 -14,17,47,47 -14,141,18
5765 Sum 5800 Sum 5900 Sum	TFM5765020 TFM5765030 TFM5765040 TFM5765040 TFM5765050 TFM5765050 TFM5765050 TFM5760500 TFM5900010 TFM5900010 TFM5900010 TFM690010 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100010	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - FIB MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL, FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) FREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* MEDICARE REFUNDS OFFESTITION COLLECTIONS (045), (055)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2.098,181.41 76.675,30302 0.00 0.00 48,173,016,999,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 1,152,044,664.00 0.00 0.00 1,152,044,664.00 0.00 1,000 1	0.000 0.501.51.643.79 0.000 12.001.779,853.276.60 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 2 1,286,556,826,22 0.00 0.00 1,286,556,826,22 2 12,560,179.46 22,564,217,117.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00.0 367,019.481.57 0.00.0 78,589.681,822.74.6 -64,968.289.351.64.6 -31,15,712.218.04.6 -68,084,001.569.68.6 -216,361.40.6 -981,431.563.86.6 -31,667.739.58 -1,017,263,664.18.5 55,927,292.30.6 148,144.18.4
5765 Sum 5800 Sum 5900 Sum 6100	TFM5765020 TFM5765030 TFM5765030 TFM5765040 TFM5765040 TFM5765450 TFM5765450 TFM5900040 TFM5800050 TFM5800010 TFM5900010 TFM5900150 TFM69001001 TFM69001001 TFM69001001	TRANSFERS OUT - DOI TRANSFERS OUT - BIS OIG TRANSFERS OUT - BIS OIG TRANSFERS OUT - BIS MIP TRANSFERS OUT - BIS MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL, FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) OTHER INCOME (029) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*	0.00 0.00 1,152,044,664.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,998,181.41 76,675,3030; 0.00 0.00 48,173,016,959,92 48,173,016,959,93 0.00 0.00 0.00 0.00 0.00 17,949,029.25 36,080.92 0.00 0.00		0.00 0.00 1,152,044,664.00 1 0.00 0.00 1 79,374,044,664.00 6,049,08,299,351,64 -3,115,712,218,04 66,084,001,599,68 -2,162,361,40 -981,431,563,50 -33,669,739,58 1,017,265,647,8 55,927,292,30 148,141,18 -211,267,855,00 0.00	0.000 0.0151,643.79 0.000 12,500,179.45 21,779.853,276.69 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 2 1,286,536,826,22 1,286,536,826,22 2 12,600,179,46 0.00 0.0	0.00 367,019,481,57 0.06 78,589,689,832,74 -64,908,289,351,64 -64,908,289,351,64 -68,084,001,569,68 -2,162,361,40 -981,431,563,60 -3,36,664,78 55,927,92,36 -1,017,263,664,78 55,927,92,36 -1,017,263,664,78 55,927,92,36
5765 Sum 5800 Sum 5900 Sum	TFM5765020 TFM5765030 TFM5765040 TFM5765040 TFM5765050 TFM5765050 TFM5765050 TFM5760500 TFM5900010 TFM5900010 TFM5900010 TFM690010 TFM6100010 TFM6100010 TFM6100010 TFM6100010 TFM6100010	TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - FIB MEDICARE ADVANTAGE STABILIZATION TRANSFERS FROM GENERAL, FUNDS FOR AMOUNTS EQUAL TO FICA TA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) FREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* MEDICARE REFUNDS OFFESTITION COLLECTIONS (045), (055)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2.098,181.41 76.675,30302 0.00 0.00 48,173,016,999,92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00 0.00 1,152,044,664.00 0.00 0.00 1,152,044,664.00 0.00 1,000 1	0.000 0.501.51.643.79 0.000 12.001.779,853.276.60 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00	0.00 367,019,481.57 0.00 0.00 78,589,680,822.74 -64,968,289,351.64 -3.115,712,218.04 -68,084,001,569.68 -2,162,361.40 -981,431,563.80 -33,669,739.58 -1,017,263,664.78

Footnotes for Adjusting Entries

1 To reverse the FY08 ending payable in the amount of \$22,268,323,436.56 in order to adjust current year expenses to a cash basis figure.

2 To reverse the current ending payables in the amount of \$23,209,414,279.71 in order to adjust current year expenses to a cash basis figure.

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

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Assets Liabilities - Unaudited February 28, 2009

ASSETS

Fund Balance with Treasury	\$	(13,003.96)	
Interest Receivable		1,351,443,242.33	
Other Receivable		641,380,000.00	
Investments (Net)	_	318,373,036,000.00	
TOTAL ASSETS	\$_	320,365,846,238.37	
LIABILITIES			
Other Payable		0.00	
Program Agency Equity:			
Available	\$	23,209,414,279.71	
Other	_	297,156,431,958.66	
TOTAL LIABILITIES	\$_	320,365,846,238.37	

Federal Hospital Insurance Trust Fund 20X8005

Schedule of Activity - Unaudited October 1, 2008 Through February 28, 2009

REVENUES

Interest Revenue	\$ 5,297,282,655.58
Penalties, Fines, and Administrative Fees	177,176,778.84
Transfers in from Program Agencies	1,730,088,993.24
Tax Revenue	68,084,001,569.68
Premiums	1,015,101,303.38
Other Income	 2,188,616.40
Total Revenues	\$ 76,305,839,917.12
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 79,104,687,095.97
Reimbursements to Treasury Bureaus and the General Fund	56,075,433.48
Other Transfers	0.00
Total Disposition of Revenues	\$ 79,160,762,529.45
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,854,922,612.33)