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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	\$ 21,265,233,572.17
TRANSFERS OUT - DOJ	\$ (89,497,233.53)
TRANSFERS OUT - HHS OIG	\$ (387,185,066.65)
TRANSFERS OUT - HHS MIP	\$ 2,081,147,624.83
TRANSFERS OUT - FBI	\$ (239,155,014.00)
MEDICARE ADVANTAGE STABILIZATION	\$ 0.00
NONALLOCATION TRANSFERS - CMS	\$ 0.00
	\$ 22,630,543,882.82
2. Expenditure Transfers Payable Includes the Following:	
TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$ 233,723,387.49
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$ 48,523,969.77
SALARIES & EXPENSES - CMS (33)*	\$ 455,470,968.65
CMS PROGRAM MANAGEMENT, SCHIP	\$ 18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	\$ 6,825,000.00
HRSA MIPPA EXPENSE	\$ 942,123.00
MEDICARE ADVANTAGE STABILIZATION	\$ 32,902,291.99
	797,220,840.90

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
	\$ 7,814,529,811.67 \$	7,902,542,087.77

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 - Draft Unaudited November 30, 2008 Through December 31, 2008

Period Name:DEC/08-09	Fund:TFM8005TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-35,644,726.91	27,363,167,129.66	27,310,271,665.14	17,250,737.6
1335	=	EXPENDITURE TRANSFERS RECEIVABLE	510,050,000.00	0.00	0.00	510,050,000.00
1340	-	INTEREST RECEIVABLE	6,495,424,858.81	1,319,104,952.86	7,814,529,811.67	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	316,699,772,000.00	26,452,644,000.00	21,242,745,000.00	321,909,671,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			*****	
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,198,583.98	19,913,965,011.81	19,914,000,000.00	-21,265,233,572.17
	TFM5765020	TRANSFERS OUT - DOJ	89,497,233.53	0.00	0.00	89,497,233.53
	TFM5765030	TRANSFERS OUT - HHS OIG	385,261,691.89	1,923,374.76	0.00	387,185,066.65
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,152,170,182.90	71,022,558.07	0.00	-2,081,147,624.83
	TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	0.00	0.00	239,155,014.00
-	TFM5765450 TFM6100130	MEDICARE ADVANTAGE STABILIZATION NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.0
Sum	1FM6100130	NONALLOCATION TRANSFERS - CMS	-22,703,454,827.46	19,986,910,944.64	19,914,000,000.00	-22,630,543,882.82
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-302,791,826.49	69,068,439.00	0.00	-233,723,387.49
2133	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-48.523.969.77	0.00	0.00	-48,523,969,7
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-635,673,169.58	180,202,200.93	0.00	-455,470,968.65
	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	0.00	-6,825,000.0
	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
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.4
Sum			-1,046,491,480.83	249,270,639.93	0.00	-797,220,840.9
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14	0.00	0.00	-300,952,445,414.14
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,620,438,210.25	0.00	1,319,104,952.86	-3,939,543,163.1
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,851,389.71	0.00	6,122,864.08	-7,974,253.79
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,527,300.90	0.00	401,058.05	-8,928,358.9
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.0
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-149,525,556.26	1,007,123.45	3,881,964.58	-152,400,397.39
5600	TFM5600010	GIFTS (.042)	-159,904,246.87	1,007,123.45	10,405,886.71	-169,303,010.13
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5.00 -5,184,044.33	0.00 31,148.15	18,500.00 120,060.75	-18,505.00 -5,272,956.9
3/30	TFM5750000	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-5,184,044.33	31,148.15	0.00	-5,2/2,956.9.
	TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.0
-	TFM5750080	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.0
-	TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.000)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	267,197.05	-267,197.0
	TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.0
	TFM5750100	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.0
	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)*	0.00	0.00	486,798.00	-486,798.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.0
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.0
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	4,998.19	-4,998.1
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.0
Sum			-5,184,044.33	31,148.15	879,053.99	-6,031,950.1
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	339,451,104.01	69,068,439.00	69,068,439.00	339,451,104.0
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	22,582,847.12	0.00	0.00	22,582,847.12
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	520,414,466.91	202,207,360.26	202,207,360.26	520,414,466.9
	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 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.0
-	TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	-975 000 00	0.00	0.00	-975,000.0
-	TFM5760340	HRSA MIPPA EXPENSE	-975,000.00	0.00	0.00	-973,000.0
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			881,473,418.04	271,275,799.26	271,275,799.26	881,473,418.0
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	34,527,000,000.00	40,505,709,961.57	20,591,709,961.57	54,441,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.0
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,923,374.76	1,923,374.76	0.0
	TFM5765040	TRANSFERS OUT - HHS MIP	1,152,044,664.00	71,022,558.07	71,022,558.07	1,152,044,664.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			35,679,044,664.00	40,578,655,894.40	20,664,655,894.40	55,593,044,664.0
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-31,995,000,000.00	1,150,710,648.36	17,885,000,000.00	-48,729,289,351.64
		TAXES				
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-138,000,000.00	0.00	606,712,218.04	-744,712,218.0
Sum	mm 15000010	OWNER PLOOPER (040)	-32,133,000,000.00	1,150,710,648.36	18,491,712,218.04	-49,474,001,569.68
5900	TFM5900010	OTHER INCOME (.029)	-208,691.00	0.00	374.80	-209,065.8
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-496,374,805.40	0.00	248,517,374.35	-744,892,179.7
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,972,203.45	0.00	8,130,503.01	-24,102,706.4
Sum	TEM (100010	TREACTION ADMINISTRATE CONTRACT PUBLICATION	-512,555,699.85	0.00	256,648,252.16	-769,203,952.0
C100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	25,318,842.03 79,429.76	12,659,421.02 32,630.50	0.00	37,978,263.0 112,060.2
6100						112.060.2
6100	TFM6100020					
6100	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-122,044,557.00	0.00	89,223,298.00	-211,267,855.0
6100						-211,267,855.00 0.0 -173,177,531.69

Balance Sheet - Draft Unaudited December 31, 2008

Period Name:DEC/08-09	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	17,250,737.61
	EXPENDITURE TRANSFERS RECEIVABLE	510,050,000.00
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	321,909,671,000.00
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 322,436,971,737.61
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,630,543,882.82
	EXPENDITURE TRANSFERS PAYABLE	-797,220,840.90
		-23,427,764,723.72
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-300,952,445,414.14
	NET INCOME	1,943,238,400.25
		-299,009,207,013.89
		Total: -322,436,971,737.61

Federal Hospital Insurance Trust Fund 20X8005 Income Statement - Draft Unaudited

Income Statement - Draft Unaudited October 1, 2008 Through December 31, 2008

Solution Section Sec	SSGL 8800 Sur 5750 Sur Sur 53311 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	Cost Center TFMS500040 TFMS500040 TFMS500050 TFMS750060 TFMS750080 TFMS750080 TFMS750080 TFMS750180 TFMS750190 TFMS750190 TFMS750190 TFMS750190 TFMS750260 TFMS750260 TFMS750260 TFMS750310 TFMS750310 TFMS750320 TFMS750330 TFMS750430 TFMS750430 TFMS750430 TFMS750430 TFMS750430 TFMS520030 TFMS520030 TFMS520030	Cost Center Description TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.040)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Current Month Income -1-16,734-289,351.64 -606,712,218.04 -17,341,001,595,68 -88,912.60 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -486,798.00 -486,798.00 -4,998.19 -0.00 -3,139,104,952.86 -6,122,864.08 -401,058.05 -0.00 -2,874,841.13	Ending Balance 448,729,289,351 -744,712,218 -49,474,001,569 -5,272,956 0 0 0 -267,197 0 0 0 486,798 0 0 -4,998 0 0 -5,3939,543,163 -7,974,253
531 532 590 560 Sum EXPENSES 576	Sur 5311 Sur Sur	EXPENDITURE FINANCING SOURCES - TRANSFERS IN INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5800050 TFM5750060 TFM5750060 TFM5750080 TFM5750080 TFM5750090 TFM5750100 TFM5750100 TFM5750100 TFM5750100 TFM5750100 TFM5750100 TFM5750250 TFM5750250 TFM5750250 TFM5750310 TFM5750320 TFM5750320 TFM5750420	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-606.712.218.04 -17.341.001.59.68 -88,912.60 -0.00 -0.00 -0.00 -267.197.05 -0.00 -0.00 -0.00 -0.00 -0.00 -486.798.00 -4.998.19 -0.00 -4.498.19 -0.00 -1.319,104.952.86 -6.122,864.08 -401.058.05 -0.00 -2.874,841.13	-744,712.218 -49,474,001.569 -5,272.956 0 0 0 0 -267,197 0 0 0 0 486,798 0 0 486,798 0 -4,998 0 -4,998 -3,939,543,163 -7,974,253
531 532 590 560 Sum EXPENSES 576	Sur 5311 5320	EXPENDITURE FINANCING SOURCES - TRANSFERS IN INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750060 TFM5750070 TFM5750070 TFM5750080 TFM5750090 TFM5750190 TFM5750190 TFM5750180 TFM5750180 TFM5750190 TFM5750250 TFM5750250 TFM5750210 TFM5750320 TFM5750320 TFM5750320 TFM5750420 TFM5750420 TFM5750430 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES (.046)*	-17,341,001,569,68 -88,912,60 -0.00 -0.00 -0.00 -0.00 -267,197.05 -0.00 -0.00 -0.00 -0.00 -0.00 -486,798.00 -0.00 -4.998.19 -0.00 -4.4998.19 -0.00 -3.47,995.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 -0.00 -2,874,841.13	49,474,001,569 -5,272,956 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
531 532 590 560 Sum EXPENSES 576	Sur 5311 5320	EXPENDITURE FINANCING SOURCES - TRANSFERS IN INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750070 TFM5750080 TFM5750080 TFM5750090 TFM5750100 TFM5750110 TFM5750190 TFM5750190 TFM5750250 TFM5750250 TFM5750310 TFM5750310 TFM5750320 TFM5750320 TFM5750320 TFM5750420 TFM5320030	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) (RRIMINAL FINES (.046)*	-88,912,60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-5,272,956 0 0 0 0 0 -267,197 0 0 0 0 0 486,798 0 0 -4,998 0 0 -3,939,543,163 -7,974,253 -8,928,358
531 532 590 560 Sum EXPENSES 576	Sur 5311 5320	INTEREST REVENUE - INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750070 TFM5750080 TFM5750080 TFM5750090 TFM5750100 TFM5750110 TFM5750190 TFM5750190 TFM5750250 TFM5750250 TFM5750310 TFM5750310 TFM5750320 TFM5750320 TFM5750320 TFM5750420 TFM5320030	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) (RRIMINAL FINES (.046)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	C C C C C C C C C C C C C C C C C C C
590 590 590 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750080 TFM5750090 TFM5750100 TFM5750100 TFM5750180 TFM5750180 TFM5750190 TFM5750250 TFM5750250 TFM5750320 TFM5750320 TFM5750320 TFM5750320 TFM5750420 TFM5750420 TFM5750420 TFM5750450 TFM5750460 TFM5750460	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 -267,197.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(((-267,197 -277,197 -277 -277 -277 -277 -277 -277 -277 -2
590 590 590 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750080 TFM5750090 TFM5750100 TFM5750100 TFM5750180 TFM5750180 TFM5750190 TFM5750250 TFM5750250 TFM5750320 TFM5750320 TFM5750320 TFM5750320 TFM5750420 TFM5750420 TFM5750420 TFM5750450 TFM5750460 TFM5750460	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 -267,197.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	C C C C C C C C C C C C C C C C C C C
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750090 TFM5750100 TFM5750100 TFM5750100 TFM5750180 TFM5750180 TFM5750250 TFM5750250 TFM5750250 TFM5750320 TFM5750320 TFM5750320 TFM5750420	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.085)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 -267,197.05 0.00 0.00 0.00 0.00 0.00 -486,798.00 0.00 -486,798.19 0.00 0.00 -4,998.19 0.00 0.00 -847,995.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	(-267,197 () () () () () () () () () (
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750100 TFM5750180 TFM5750180 TFM5750190 TFM5750190 TFM5750260 TFM5750260 TFM5750310 TFM5750310 TFM5750320 TFM5750330 TFM5750420 TFM5750430 TFM5750430 TFM5750430 TFM5750460 TFM5320040 TFM5320040 TFM5320040 TFM5320040	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-267,197.05 0.00 0.00 0.00 0.00 0.00 -486,798.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-267,19' (10') (10
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750180 TFM5750190 TFM5750190 TFM5750190 TFM5750250 TFM5750250 TFM5750210 TFM5750310 TFM5750320 TFM5750320 TFM5750420 TFM5320030	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-486,791 -486,791 -4,999 -4,399 -6,031,950 -3,939,543,16: -7,974,25; -8,928,351
532	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFMS750190 TFMS750250 TFMS750250 TFMS750260 TFMS750310 TFMS750310 TFMS750320 TFMS750320 TFMS750420 TFMS750430 TFMS750440 TFMS750460 TFMS320040 TFMS320040 TFMS320040 TFMS320040 TFMS320040	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(((((((((((((((((((
532	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750250 TFM5750260 TFM5750260 TFM5750310 TFM5750310 TFM5750320 TFM5750320 TFM5750420 TFM5750460 TFM5750460 TFM531001 TFM5320040 TFM5320040 TFM5320040 TFM5320040	INCOME TAX ON BENEFITS - SSA (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 -486,798.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-486,791 -486,791 -4,991 -6,031,951 -3,939,543,16: -7,974,25: -8,928,351
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750260 TFM5750310 TFM5750310 TFM5750320 TFM5750320 TFM5750420 TFM5750420 TFM5750420 TFM5750400 TFM5311001 TFM5320030 TFM5320040 TFM5320040 TFM5320040 TFM5320060	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA (MS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS (ROS)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) (RRIMINAL FINES (.046)*	0.00 -486,798.00 0.00 0.00 -4,998.19 0.00 0.00 -4,998.19 -0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-486,799 -486,799 -4,999 -4,999 -6,031,959 -3,939,543,16: -7,974,25: -8,928,359
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750310 TFM5750320 TFM5750320 TFM5750320 TFM5750430 TFM5750430 TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320040 TFM5320060	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-486,798.00 0.00 0.00 -4,998.19 0.00 0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-486,79 -4,99 -6,031,95 -3,939,543,16 -7,974,25 -8,928,35
532	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750320 TFM5750330 TFM5750420 TFM5750420 TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320050 TFM5320060	SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 -4,998.19 0.00 0.00 0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-4,99 -4,99 -6,031,95 -3,939,543,16 -7,974,25; -8,928,356
590 590 590 EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750320 TFM5750330 TFM5750420 TFM5750420 TFM5750430 TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320060	SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 -4,998.19 0.00 0.00 0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-4,99 -6,031,95 -3,939,543,16 -7,974,25 -8,928,35
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750330 TFM5750420 TFM5750430 TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320050 TFM5320060	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BEINEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) (RIMINAL FINES (.046)*	0.00 -4,998.19 0.00 0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-4,991 -6,031,956 -3,939,543,16: -7,974,25: -8,928,356
532	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750420 TFM5750430 TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320050 TFM5320060	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-4,998.19 0.00 0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-4,998 (-6,031,956 -3,939,543,163 -7,974,253 -8,928,358
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750430 TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320050 TFM5320060	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 0.00 847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-6,031,956 -3,939,543,16: -7,974,25: -8,928,356
590 590 590 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5750460 TFM5311001 TFM5320030 TFM5320040 TFM5320050 TFM5320060	INTEREST ADJUSTMENT - HOSPICE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00 -847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-6,031,95(-3,939,543,16: -7,974,25: -8,928,35(
590 590 590 EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5311001 TFM5320030 TFM5320040 TFM5320050 TFM5320060	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) (RIMINAL FINES (.046)*	-847,905.84 -1,319,104,952.86 -6,122,864.08 -401,058.05 -0.00 -2,874,841.13	-6,031,950 -3,939,543,163 -7,974,253 -8,928,351
590 590 560 Sum EXPENSES 576	5311 5320 Sur	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030 TFM5320040 TFM5320050 TFM5320060	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-1,319,104,952.86 -6,122,864.08 -401,058.05 0.00 -2,874,841.13	-3,939,543,163 -7,974,253 -8,928,356
590 590 590 Sum EXPENSES 576	5320 Sur	INVESTMENTS - NON-EXCHANGE PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030 TFM5320040 TFM5320050 TFM5320060	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-6,122,864.08 -401,058.05 0.00 -2,874,841.13	-7,974,25: -8,928,35i
590 560 Sum EXPENSES 576	Sur	ADMINSTRATIVE FEES REVENUE	TFM5320040 TFM5320050 TFM5320060	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	-401,058.05 0.00 -2,874,841.13	-8,928,358
Sum EXPENSES 576		n	TFM5320050 TFM5320060	CRIMINAL FINES (.046)*	0.00 -2,874,841.13	(
Sum EXPENSES 576			TFM5320050 TFM5320060	CRIMINAL FINES (.046)*	0.00 -2,874,841.13	(
Sum EXPENSES 576			TFM5320060		-2,874,841.13	
Sum EXPENSES 576				JET VIET ENAETIES AND DAMAGES, DOS (.045)		-152,400,39
Sum EXPENSES 576			TEMEGOGGGG		-9,398,763.26	-169,303,01
Sum EXPENSES 576	5900	OTHER REVENUE - EXCHANGE		PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-109,505,010
Sum EXPENSES 576						
Sum EXPENSES 576			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
Sum EXPENSES 576		OTHER REVENUE - NON- EXCHANGE	TFM5900010	OTHER INCOME (.029)	-374.80	-209,065
Sum EXPENSES 576			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-248,517,374.35	-744,892,179
Sum EXPENSES 576			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-8,130,503.01	-24,102,706
Sum EXPENSES 576	Sur				-256,648,252.16	-769,203,952
EXPENSES 576	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-18,500.00	-18,505
EXPENSES 576		RESOURCES			-18,927,019,943.80	-54,358,102,150
576	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,914,000,000.00	54,441,000,000
576		SOURCES - TRAINSFERS OUT	TFM5765020	TRANSFERS OUT - DOJ	0.00	(
576			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	(
576			TFM5765040		0.00	
576				TRANSFERS OUT - HHS MIP		1,152,044,664
576			TFM5765050	TRANSFERS OUT - FBI	0.00	(
576			TFM5765450	MEDICARE ADVANTAGE STABILIZATION		(
	Sur 5760	EXPENDITURE FINANCING	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	19,914,000,000.00 0.00	55,593,044,66 339,451,10
		SOURCES - TRANSFERS OUT		TRANSPERSON OF THE STATE OF THE		
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	22,582,84
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	520,414,46
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	(
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-975,00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	-575,00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	
	Sur		11110100400	DEDICATE ADVANTAGE STADIEDEATION	0.00	881,473,418
610	5100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,659,421.02	37,978,26
		COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	32,630.50	112,06
					-89,223,298.00	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		-211,267,85
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	452 455 52
					-76,531,246.48	-173,177,53
Sum TOTAL	Sur	n			19,837,468,753.52 910,448,809.72	56,301,340,550 1,943,238,400

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

Fund:TFM8005TFXXXX

USSGL	BE	EA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010		-	-	-	FUND BALANCE WITH TREASURY	6,736,926.04	10,513,811.57	17,250,737.61
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	318,740,983,000.00	3,168,688,000.00	321,909,671,000.00
4114		D		TEMVVVVVVV	DEFAULT COCT CENTED FOR TEM OBER ATRIC UNIT	318,747,719,926.04 0.00	3,179,201,811.57	321,926,921,737.61
4114		M		TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	775,694,040.68 7,902,542,087.77	775,694,040.68 7,902,542,087.77
				TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	7,974,253.79	7,974,253.79
				TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,928,358.95	8,928,358.95
				TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
				TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	152,400,397.39	152,400,397.39
				TFM5600010 TFM5750060	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	18,505.00 5,272,956.93	18,505.00 5,272,956.93
				TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
				TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
				TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	267,197.05	267,197.05
				TFM5750180 TFM5750190	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
				TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
				TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
				TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	486,798.00	486,798.00
				TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00
				TFM5750330 TFM5750420	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00 4,998.19	0.00 4,998.19
				TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
				TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
				TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES	0.00	48,729,289,351.64 744,712,218.04	48,729,289,351.64 744,712,218.04
				TFM5800050 TFM5900010	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	0.00	744,712,218.04 209.065.80	744,712,218.04
				TFM5900010	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	744,892,179.75	744,892,179.75
				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	24,102,706.46	24,102,706.46
				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	211,267,855.00	211,267,855.00
		g		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-775,694,040.68	-775,694,040.68
	Sum	Sum BEA				0.00	57,756,674,889.08 58,532,368,929,76	57,756,674,889.08 58,532,368,929.76
4124	Sum	M		TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127		M	-	TFM5765020	TRANSFERS OUT - DOJ	73,973,123.85	15,524,109.68	89,497,233.53
				TFM5765030	TRANSFERS OUT - HHS OIG	325,602,621.21	61,582,445.44	387,185,066.65
				TFM5765040	TRANSFERS OUT - HHS MIP	-1,140,242,402.85	211,139,442.02	-929,102,960.83
		Sum BEA		TFM5765050	TRANSFERS OUT - FBI	239,155,014.00	0.00	239,155,014.00
	Sum	Sum DEA				-501,511,643.79 -501,511,643.79	288,245,997.14 288,245,997.14	-213,265,646.65 -213,265,646.65
4129	Sum	M		TFM5765020	TRANSFERS OUT - DOJ	0.00	-15,524,109.68	-15,524,109.68
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-61,582,445.44	-61,582,445.44
				TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-211,139,442.02	-211,139,442.02
		g		TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum	Sum BEA				0.00	-288,245,997.14 -288,245,997.14	-288,245,997.14 -288,245,997.14
4157	Sum	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY			
1137					PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35	507,881.18	-21,265,233,572.17
				TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-1,152,044,664.00	-1,152,044,664.00
	G.	Sum BEA				-21,265,741,453.35	-1,151,536,782.82	-22,417,278,236.17
4167	Sum	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,741,453.35 0.00	-1,151,536,782.82 -54,441,507,881.18	-22,417,278,236.17 -54,441,507,881.18
4172		M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
		Sum BEA				0.00	0.00	0.00
4173	Sum	М		TEM6100120	NONALL OCATION TRANSFERS CMS	0.00	0.00	0.00
4173		M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,801,892,791.21	0.00	-3,801,892,791.21
1201					TOTAL ACTUAL RESOURCES COLLECTED	322,549,612,717.25	0.00	322,549,612,717.25
		Sum BEA				318,747,719,926.04	0.00	318,747,719,926.04
	Sum	_		mm cc		318,747,719,926.04	0.00	318,747,719,926.04
4320		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALABIES & EVENNES CMS (22)*	0.00	0.00	0.00
	-	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
		M Sum BEA	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-7,800,000.00	-7,800,000.00
	Sum					0.00	-7,800,000.00	-7,800,000.00
4357		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
		G ***		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum	Sum BEA				0.00	0.00	0.00
4382	ouni	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
		Sum BEA				0.00	0.00	0.00
420.4	Sum	D		TEMERCOOLS	TRANSFERS OUT CCA LAE ANNUAL (22)	12 227 606 26	0.00	0.00
4384		D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-13,287,696.36 -45,260,784.67	13,287,696.36 45,260,784.67	0.00
					DEFAULT COST CENTER FOR TFM OPERATING UNIT	-43,200,784.07	43,200,784.07	0.00
		Sum BEA				-58,548,481.03	58,548,481.03	0.00
		M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-25,623,049.21	25,623,049.21	0.00
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Cum	Sum BEA				-25,623,049.21 -84,171,530.24	25,623,049.21 84,171,530.24	0.00
4397	Sum	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-296,395,224,959.24	0.00	-296,395,224,959,24
4620		-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-7,902,542,087.77	-7,902,542,087.77
					· -			

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

	ĺ	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00 -7,974,2	53.79 -7,974,253.
		TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00 -8,928,3	
		TFM5320050	CRIMINAL FINES (.046)*		0.00 0.
		TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00 -152,400,39	
		TFM5600010	GIFTS (.042)	0.00 -18,5	
		TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00 -5,272,93	
		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*		0.00
		TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*		0.00 0.
		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00 -267,1	
		TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*		0.00 0.
		TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*		0.00 0.
		TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*		0.00 0.
		TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA		0.00 0.
		TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00 -486,7	98.00 -486,798.
		TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00 0.
		TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*		0.00 0.
		TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS		98.19 -4,998.
		TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*		0.00 0.
		TFM5750460	INTEREST ADJUSTMENT - HOSPICE		0.00 0.
		TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 339,451,10 0.00 22,582,84	
		TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00 22,382,8	
		TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00 0.
		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00
		TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00 0.
		TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00 0.
		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00 0.
		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00 6,825,00	
		TFM5760340	HRSA MIPPA EXPENSE		0.00 0.
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION		0.00 0.
		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 54,441,000,00	
		TFM5765020	TRANSFERS OUT - DOJ		0.00 0.
		TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	0.00 0.00 1,152,044,66	0.00 0. 54.00 1,152,044,664.
		TFM5765050	TRANSFERS OUT - FIIIS MIP		0.00 1,132,044,064.
		TFM5765450	MEDICARE ADVANTAGE STABILIZATION		0.00 0.
		TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00 -48,729,289,35	
		TFM5800050	TRANSFERS FROM GENERAL FORDS FOR AMOUNTS EQUAL TO SECA TAXES	0.00 -744,712,2	
		TFM5900010	OTHER INCOME (.029)	0.00 -209,0	
		TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00 -744,892,1	
		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00 -24,102,70	
		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 37,978,20	
		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 112,00	
		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00 -211,267,8	
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00 0.
	Sum BEA	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -84,171,5 0.00 -2,096,132,0	
Sum	Suili BEA			0.00 -2,096,132,0	
4901		- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-143,348,255.48 -90,375,13	
		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-25,941,122.65 -22,582,8-	
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	-271,303,446.30 -184,167,52	
		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00 -18,833,100.
		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-7,800,000.00 -6,825,0	00.00 -14,625,000.
		TFM5760340	HRSA MIPPA EXPENSE		0.00 -942,123.
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION		0.00 -20,302,112.
	0 77	TFM5765450	MEDICARE ADVANTAGE STABILIZATION		0.00 -12,600,179.
0	Sum BEA			-501,070,339.42 -303,950,50	
4902.	D	B TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-501,070,339.42 -303,950,50 0.00 -98,256,4	
7704	ъ	TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 -98,230,4	
		N TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 -220,446,7	
		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2000	0.00 0.00
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 -115,800,2	
		TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00
		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*		0.00
	Sum BEA			0.00 -585,322,91	
	M	B TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 -14,2	
		N TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 -37,978,20 0.00 -97,8	
	Sum BEA	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 -97,8 0.00 -38,090,3	
Sum	JUIII DEA			0.00 -38,090,3	
4971		- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00 0.
		TFM5760030	SALARIES & EXPENSES - CMS (33)*		0.00
		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00 7,800,00	
	Sum BEA			0.00 7,800,00	
Sum				0.00 7,800,00	
4981	-	- TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00
	Sum BEA				0.00
				0.00	0.00
Sum				0.00	0.00

FACTS II Trial Balance - Draft Unaudited September 30, 2008 Through December 31, 2008

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,736,926.04	10,513,811.57	17,250,737.61
1610	-	-	318,740,983,000.00	3,168,688,000.00	321,909,671,000.00
			318,747,719,926.04	3,179,201,811.57	321,926,921,737.61
4114	D	-	0.00	775,694,040.68	775,694,040.68
	M	-	0.00	57,756,674,889.08	57,756,674,889.08
Sun	1		0.00	58,532,368,929.76	58,532,368,929.76
4124	M	-	0.00	0.00	0.00
4127	M	-	-501,511,643.79	288,245,997.14	-213,265,646.65
4129	M	-	0.00	-288,245,997.14	-288,245,997.14
4157	M	-	0.00	0.00	0.00
4166	M	-	-21,265,741,453.35	-1,151,536,782.82	-22,417,278,236.17
4167	M	-	0.00	-54,441,507,881.18	-54,441,507,881.18
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	0.00	0.00
	M	-	0.00	-7,800,000.00	-7,800,000.00
Sun			0.00	-7,800,000.00	-7,800,000.00
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
Sun	1		-84,171,530.24	84,171,530.24	0.00
4397	M	-	-296,395,224,959.24	0.00	-296,395,224,959.24
4620	-	-	0.00	-2,096,132,054.65	-2,096,132,054.65
4901	-	-	-501,070,339.42	-303,950,501.48	-805,020,840.90
4902	D	В	0.00	-318,703,123.53	-318,703,123.53
		N	0.00	-266,619,793.03	-266,619,793.03
	Sum BEA		0.00	-585,322,916.56	-585,322,916.56
	M	В	0.00	-14,220.42	-14,220.42
		N	0.00	-38,076,102.89	-38,076,102.89
	Sum BEA		0.00	-38,090,323.31	-38,090,323.31
Sun			0.00	-623,413,239.87	-623,413,239.87
4971	-	-	0.00	7,800,000.00	7,800,000.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 20X8005 HCFAC Trial Balance - Draft Unaudited

December 31, 2008

Tier Bureau Code:TFM | Fund Value:TFM1806SE09XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport Cat	Budget Subfunction	Cust Non Cust
2091806	3101	-5,272,956.93	T		NULL	-	-	-	-	401	A
2091806	3107	5,272,956.93	T		NULL	-	-	-	-	401	A
2091806	4119	5,272,956.93	T		NULL	-	-	-	-	401	A
2091806	4902	-5,272,956.93	F	00	7500	-	-	D	C	401	A
2091806	5700	-5,272,956.93	T		NULL	-	-	-	-	401	A
2091806	5760	5,272,956.93	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance - Draft Unaudited November 30, 2008 Through December 31, 2008

Period Name: DEC/08-09	Fund:TFM8005TFXXXX	Project: <all></all>							
TIONAL .	0.40.4	Tipport (G. (G.), D.) (f.	n : : n:	D. I. I.V. (D.	B : 18/40	F !! P.	Attest Adjusting		Attest
USSGL 1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	-35 644 726 91						Ending Balance
1010		EXPENDITURE TRANSFERS RECEIVABLE	-35,644,726.91 510.050.000.00						510,050,000.0
1340		INTEREST RECEIVABLE	6,495,424,858.81						310,030,000.0
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	316,699,772,000.00						321,909,671,000.0
1010	-	OF THE PUBLIC DEBT	310,099,772,000.00	20,432,044,000.00	21,242,743,000.00	321,909,071,000.00	0.00	0.00	321,909,071,000.0
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1613	=	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,265,198,583.98	19 913 965 011 81	19 914 000 000 00	-21 265 233 572 17 2	21 265 233 572 17	0.00	0.0
2130	TFM5765020	TRANSFERS OUT - DOJ	89.497.233.53		Period Net Price Period Net Cr	0.0			
I –	TFM5765030	TRANSFERS OUT - HHS OIG	385.261.691.89						0.0
I	TFM5765040	TRANSFERS OUT - HHS MIP	-2,152,170,182.90						0.0
I –	TFM5765050	TRANSFERS OUT - FBI	239.155.014.00	/1,022,338.07		-2,081,147,024.83 Z	2,081,147,024.83		0.0
I –	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	239,133,014.00						0.0
I –	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00						0.0
Sum	11-800100130	NONALLOCATION TRANSPERS - CMS	-22,703,454,827.46						0.0
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-302.791.826.49						0.0
2133	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-302,791,826.49 -48.523.969.77						0.0
I –	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-635.673.169.58						0.0
I	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18.833,100.00						0.0
I	TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	-6,825,000.00						0.0
I	TFM5760330	HRSA MIPPA EXPENSE	-942.123.00						0.0
I	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-20,302,112.53						0.0
I	TFM5765450	MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION	-20,502,112.55						0.0
e.	1 FM3 / 03430	MEDICARE AD VANTAGE STABILIZATION							0.0
3310		CUMULATIVE RESULTS OF OPERATIONS	-1,046,491,480.83 -300 952 445 414 14						-299 793 004 126 9
3510	-								
5311	TFM5311001	PROGRAM AGENCY EQUITY INTEREST ON INVESTMENTS	-2,620,438,210.25						-23,427,764,723.7 -3,939,543,163.1
5311	TFM5311001 TFM5320030	CIVIL MONETARY PENALTIES (.047)	-2,620,438,210.25 -1.851.389.71						-3,939,543,163.1 -7 974 253 7
5320									
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,527,300.90 0.00						-8,928,358.9
I	TFM5320050	CRIMINAL FINES (.046)*							
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-149,525,556.26				0.00	0.00	-152,400,397.3
Sum	TTT 45 (000 10	CHTTC (O (O)	-159,904,246.87				0.00	0.00	10 505 0
5600	TFM5600010 TFM5750060	GIFTS (.042)	-5.00						-18,505.0
5750		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,184,044.33						-5,272,956.9
I	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00						0.0
I	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00						0.0
I	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00						0.0
I	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00						-267,197.0
I	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00						0.0
I	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00						0.0
I	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00						0.0
I	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00						0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00						-486,798.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00						0.0
I	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00						0.0
I	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00						-4,998.1
I	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00						0.0
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00			0.00	0.00	0.00	0.0
Sum			-5,184,044.33						
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	339,451,104.01			339,451,104.01 1	143,348,255.48 2		249,075,972.0
I	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	22,582,847.12						0.0
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	520,414,466.91						336,246,944.5
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00						0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00						0.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00						0.0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00						0.0
	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00 -975,000,00						0.0
									0.0
	TFM5760340 TFM5760450	HRSA MIPPA EXPENSE	0.00						0.0
_	TFM5760450	MEDICARE ADVANTAGE STABILIZATION							
5765	TEMETOCOLO	TRANSCEEDS OFF DENIETE DAVAGATES CAME	881,473,418.04						585,322,916.5
3/63	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	34,527,000,000.00						54,441,507,881.1
		TRANSFERS OUT - DOJ							
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00						0.0
⊢	TFM5765040	TRANSFERS OUT - HHS MIP	1,152,044,664.00						288,245,997.1
	TFM5765050 TFM5765450	TRANSFERS OUT - FBI MEDICARE ADVANTAGE STABILIZATION	0.00						0.0
	1FM5/65450	MEDICARE ADVANTAGE STABILIZATION							0.0
Sum	TEM ASCOCO AC	TRANSCEDS EDOM CENERAL FUNDS FOR AMOUNTS FOUND TO	35,679,044,664.00						54,729,753,878.3
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-31,995,000,000.00	1,150,710,648.36	17,885,000,000.00	-48,729,289,351.64	0.00	0.00	-48,729,289,351.6
	MED 450	TAXES							
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-138,000,000.00						-744,712,218.0
Sum	TTT #5000010	OTHER DIGONES (1990)	-32,133,000,000.00						-49,474,001,569.6
5900	TFM5900010	OTHER INCOME (.029)	-208,691.00						-209,065.8
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-496,374,805.40						-744,892,179.7
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,972,203.45						-24,102,706.4
Sum			-512,555,699.85		256,648,252.16	-769,203,952.01			-769,203,952.0
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	25,318,842.03	12,659,421.02	0.00	37,978,263.05	0.00	0.00	37,978,263.0
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	79,429.76	32,630.50	0.00	112,060.26	0.00	0.00	112,060.2
1	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-122,044,557.00	0.00	89,223,298.00	-211,267,855.00	0.00	0.00	-211,267,855.0
		NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TFM6100130	TOTAL DOCTOR THE USE LAD							
Sum TOTAL	1FM6100130	NOVIEDOCITION TRINGERO CAD	-96,646,285.21 0.00	12,692,051.52 117,385,470,332.23	89,223,298.00 117,385,470,332,23	-173,177,531.69 0.00	0.00 69,123,852,884.00	0.00 69,123,852,884.00	-173,177,531.6 0.0

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 \$23,427,764,723.72 in order to adjust current year expenses to a cash basis figure.

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

Schedule of Assets Liabilities - Draft Unaudited December 31, 2008

ASSETS

TOTAL LIABILITIES

Fund Balance with Treasury	\$	17,250,737.61
Interest Receivable		0.00
Other Receivable		510,050,000.00
Investments (Net)	_	321,909,671,000.00
TOTAL ASSETS	\$_	322,436,971,737.61
LIABILITIES		
Other Payable		0.00
Program Agency Equity:		
Available	\$	23,427,764,723.72
Other	_	299,009,207,013.89

\$ 322,436,971,737.61

Schedule of Activity - Draft Unaudited October 1, 2008 Through December 31, 2008

REVENUES

Interest Revenue	\$ 3,939,543,163.11
Penalties, Fines, and Administrative Fees	174,575,967.06
Transfers in from Program Agencies	758,993.24
Tax Revenue	49,474,001,569.68
Premiums	768,994,886.21
Other Income	 227,570.80
Total Revenues	\$ 54,358,102,150.10
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 55,103,808,939.88
Reimbursements to Treasury Bureaus and the General Fund	38,090,323.31
Other Transfers	0.00
Total Disposition of Revenues	\$ 55,141,899,263.19
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (783,797,113.09)