# Federal Supplementary Medical Insurance Trust Fund 20X8004 <u>Table of Contents</u>

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4-5
Balance Sheet(s)	6-7
Income Statement(s)	8-9
Budgetary Trial Balance	10-11
FACTS II Adjusted Trial Balance	12

## Federal Supplementary Medical Insurance Trust Fund 20X8004

## **Noteworthy News**

1. There is no noteworthy news for June 2008.

## **Federal Supplementary Medical Insurance Trust Fund** 20X8004 **Footnotes**

### **Balance Sheet**

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

Transfers Out - Benefit Payments, CMS	\$ 30,566,599,483.12
Transfers Out - Transitional Assistance Benefit Payments	\$ 42,014.84
Transfers Out - Transitional Assistance Admin. Expense	\$ 30,723,905.66
FSMI Charges for RX Admin	\$ 59,197,912.67
Transfers Out - RX Account Benefit Payments	\$ 4,307,080,511.42
RX Account Admin Expense - Nonstartup	\$ 531,349,957.78
Medicare Advantage Stabilization	\$ 0.00
	35,494,993,785.49

2. Expenditure Transfers Payable Includes the Following:

Tranfsers Out - SSA LAE Annual	\$ 316,997,916.62
Transfers Out - SSA LAE X Year	\$ 37,272,177.17
Salaries and Expenses - CMS	\$ 1,543,753,979.24
Medicaid Part B Premium Expenses	\$ 300,000,000.00
CMS Program Management, SCHIP	\$ 29,456,900.00
Medicare Advantage Stabilization	\$ 11,615,652.48
	2,239,096,625.51

#### **Income Statement**

<ol> <li>Interest on Investments is reported on the accrual bas</li> </ol>	sis. Includes	s interest collected, premium	
paid, and accrued interest purchased.			
Interest on Investments cash basis:		Current Month	Year-to-Date
FSMI	\$	1,071,654,896.61 \$	2,252,175,934.73
Prescription Drug Account		1,023,342.52	11,067,817.82
FSMI Consolidated		1,072,678,239.13	2,263,243,752.55

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

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Trial Balance (Preliminary) May 31, 2008 Through June 30, 2008

Period Name:JUN/08-08	Fund:TFM8004TFXXXX	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	82,142,271.01	38,768,131,948.79	38,766,421,206.27	83,853,013.53
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	8,483,565,672.97	0.00	0.00	8,483,565,672.97
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340		INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	863,034,807.11 42,827,094,000.00	209,643,432.02 35,520,258,000.00	1,072,678,239.13 28,210,269,000.00	50,137,083,000.00
1010	-	PUBLIC DEBT	42,827,094,000.00	55,520,258,000.00	28,210,209,000.00	50,157,085,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-17,907,970,262.61	12,659,370,779.49	25,318,000,000.00	-30,566,599,483.12
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	0.00	0.00	-42,014.84
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,741,580.84	17,675.18	0.00	-30,723,905.66
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-59,323,160.93	125,248.26	0.00	-59,197,912.67
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	0.00	-4,307,080,511.42
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-565,580,932.94	45,148,186.94	10,917,211.78	-531,349,957.78
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
2155 Sum	TFM5760010	TRANCEERC OUT. COALAE ANNUAL (22)	-22,870,738,463.58 -377,459,374.62	12,704,661,889.87	25,328,917,211.78 0.00	-35,494,993,785.49 -316,997,916.62
2155	TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-37,272,177.17	60,461,458.00	0.00	-37,272,177.17
-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,688,442,869.38	144,688,890.14	0.00	-1,543,753,979.24
-	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>4</sup>	-300,000,000.00	0.00	0.00	-300,000,000.00
-	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48
Sum			-2,444,246,973.65	205,150,348.14	0.00	-2,239,096,625.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56	0.00	0.00	-24,121,210,628.56
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,573,670,106.11	0.00	209,643,432.02	-1,783,313,538.13
5600	TFM5600010	GIFTS (.042)	-25,842.49	0.00	0.00	-25,842.49
5750	TFM5750000	FEDERAL MATCHING (.001) *	-96,063,472,151.44	0.00	12,189,291,173.79	-108,252,763,325.23
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-877,054.97	0.00	291,164.88	-1,168,219.85
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00		0.00 0.00	0.00
–	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,339,582.00	0.00	0.00	-1,339,582.00
-	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-216,768,092.28	0.00	45,148,186.94	-261,916,279.22
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-24,545,196,835.98	0.00	252,360,038.62	-24,797,556,874.60
5760 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-120,827,653,716.67 782,352,448.69	0.00 60.461.458.00	12,487,090,564.23 60,461,458.00	-133,314,744,280.90 782,352,448,69
5760	TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (53)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,623,015.81	0.00	0.00	-2,623,015.81
-	TFM5760020	SALARIES & EXPENSES - CMS (33)*	1,623,514,339.73	138,182,777.78	144,713,950.04	1,616,983,167.47
-	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) <sup>4</sup>	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,224,093.00	0.00	0.00	4,224,093.00
-	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	4.244.751.66	989.415.83	0.00	5,234,167,49
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)4	300,000,000.00	0.00	0.00	300,000,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,207,757.05	0.00	0.00	1,207,757.05
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	29,456,900.00	0.00	0.00	29,456,900.00
Sum			2,742,377,274.32	199,633,651.61	205,175,408.04	2,736,835,517.89
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	124,005,000,000.00	38,267,931,631.26	12,949,931,631.26	149,323,000,000.00
_	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	17,675.18	17,675.18	0.00
-	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	142,923.44	142,923.44	0.00
-	TFM5765360 TFM5765380	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,001,995,135.21 723,165,954.13	252,360,038.62 56,065,398.72	45,148,186.94	31,254,355,173.83 734,083,165.91
-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	43,148,180.94	0.00
Sum	IFM5705450	MEDICARE ADVANTAGE STABILIZATION	155,730,161,089.34	38,576,517,667.22	12,995,240,416.82	181,311,438,339.74
5900	TFM5900010	OTHER INCOME (.029)	-2,475,720.46	85,327.00	85,327.00	-2,475,720.46
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-27,442,050,395.39	303,307,895.28	3,790,552,310.70	-30,929,294,810.81
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-5,142,213,354.15	6,829.10	657,136,795.10	-5,799,343,320.15
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,201,696,522.74	1,165.30	154,760,599.90	-1,356,455,957.34
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,682,907,610.20	0.00	567,359,012.64	-5,250,266,622.84
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-49,624,058.74	0.00	6,953,913.24	-56,577,971.98
Sum			-38,520,967,661.68	303,401,216.68	5,176,847,958.58	-43,394,414,403.58
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)4	157,486.99	18,882.54	0.00	176,369.53
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-370,019,209.00	0.00	2,035,133,600.00	-2,405,152,809.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum TOTAL	TFM6100130	NONALLOCATION TRANSFERS - CMS	-369,861,722.01 0.00	18,882.54 126,487,417,036.87	2,035,133,600.00 126,487,417,036.87	-2,404,976,439.47 0.00

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Trial Balance (Preliminary) May 31, 2008 Through June 30, 2008

Period Name:JUN/08-08	Fund:TFM8004TFXXXX	Project:TFM800401				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	26,931,840.45	1,697,298,180.62	1,672,906,390.86	51,323,630.21
1340	-	INTEREST RECEIVABLE	0.00	1,023,342.52	1,023,342.52	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00	1,375,397,000.00	676,647,000.00	698,750,000.00
		OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	0.00	-4,307,080,511.42
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-565,580,932.94	45,148,186.94	10,917,211.78	-531,349,957.78
Sum			-4,872,661,444.36	45,148,186.94	10,917,211.78	-4,838,430,469.20
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91	0.00	0.00	3,776,566,727.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,429,152.14	0.00	1,023,342.52	-10,452,494.66
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-216,768,092.28	0.00	45,148,186.94	-261,916,279.22
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-24,545,196,835.98	0.00	252,360,038.62	-24,797,556,874.60
Sum			-24,761,964,928.26	0.00	297,508,225.56	-25,059,473,153.82
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	31,001,995,135.21	252,360,038.62	0.00	31,254,355,173.83
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	723,165,954.13	56,065,398.72	45,148,186.94	734,083,165.91
Sum			31,725,161,089.34	308,425,437.34	45,148,186.94	31,988,438,339.74
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,201,696,522.74	1,165.30	154,760,599.90	-1,356,455,957.34
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,682,907,610.20	0.00	567,359,012.64	-5,250,266,622.84
Sum			-5,884,604,132.94	1,165.30	722,119,612.54	-6,606,722,580.18
TOTAL			<u>0.00</u>	<u>3,427,293,312.72</u>	<u>3,427,293,312.72</u>	<u>0.00</u>

## Federal Supplementary Medical Insurance Trust Fund 20X8004 Balance Sheet (Preliminary) June 30, 2008

## Fund:TFM8004TFXXXX

Period Name:JUN/08-08

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	83,853,013.53
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	8,483,565,672.97
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	50,137,083,000.00
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		<u>Total: 58,704,501,686.50</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-35,494,993,785.49
	EXPENDITURE TRANSFERS PAYABLE	-2,239,096,625.51
		-37,734,090,411.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56
	NET INCOME	3,150,799,353.06
		-20,970,411,275.50
		<u>Total: -58,704,501,686.50</u>

## Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Balance Sheet (Preliminary) June 30, 2008

Period Name:JUN/08-08	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	51,323,630.21
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	698,750,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		<u>Total: 750,073,630.21</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,838,430,469.20
		-4,838,430,469.20
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91
	NET INCOME	311,790,111.08
		4,088,356,838.99
		<u>Total: -750,073,630.21</u>

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Income Statement (Preliminary) October 1, 2007 Through June 30, 2008

Period Name:JUN/08-08	Fund:TFM8004TFXXXX	Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750000	FEDERAL MATCHING (.001) *	-12,189,291,173.79	-108,252,763,325.23
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-291,164.88	-1,168,219.85
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,339,582.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-45,148,186.94	-261,916,279.22
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-252,360,038.62	-24,797,556,874.60
	Sun				-12,487,090,564.23	-133,314,744,280.90
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-209,643,432.02	-1,783,313,538.13
	5900	OTHER REVENUE - EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-2,475,720.46
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,487,244,415.42	-30,929,294,810.81
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-657,129,966.00	-5,799,343,320.15
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-154,759,434.60	-1,356,455,957.34
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-567,359,012.64	-5,250,266,622.84
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-6,953,913.24	-56,577,971.98
	Sun		TEM (5 (00010		-4,873,446,741.90	-43,394,414,403.58
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-17.570.180.738.15	-25,842.49
Sum EXPENSES 5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25.318.000.000.00	<u>-178,492,498,065.10</u> 149,323,000,000,00	
EATENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRAINSPERS OUT	TFM5765320	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,318,000,000.00	149,525,000,000.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PATMENTS	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	252,360,038,62	31,254,355,173.83
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	10,917,211.78	734.083.165.91
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sur	n	11113703130		25.581,277,250,40	181,311,438,339.74
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	782,352,448,69
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,623,015.81
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-6,531,172.26	1,616,983,167.47
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,224,093.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	989,415.83	5,234,167.49
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	300,000,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,207,757.05
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	29,456,900.00
	Sur				-5,541,756.43	2,736,835,517.89
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	18,882.54	176,369.53
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,035,133,600.00	-2,405,152,809.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sur	n			-2,035,114,717.46	-2,404,976,439.47
Sum					23,540,620,776.51	181,643,297,418.16
TOTAL					5,970,440,038.36	3,150,799,353.06

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Income Statement (Preliminary) October 1, 2007 Through June 30, 2008

Period Name:JUN/08-08	Fund:TFM8004TFXXXX	Project:TFM800401				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-45,148,186.94	-261,916,279.22
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-252,360,038.62	-24,797,556,874.60
	Sun	n			-297,508,225.56	-25,059,473,153.82
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,023,342.52	-10,452,494.66
	5900	OTHER REVENUE - EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-154,759,434.60	-1,356,455,957.34
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-567,359,012.64	-5,250,266,622.84
1	Sun	n			-722,118,447.24	-6,606,722,580.18
Sum					-1,020,650,015.32	-31,676,648,228.66
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	252,360,038.62	31,254,355,173.83
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	10,917,211.78	734,083,165.91
	Sun	n			263,277,250.40	31,988,438,339.74
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					263,277,250.40	31,988,438,339.74
TOTAL					-757,372,764.92	311,790,111.08

	FM8004TFXXXX
and: I	FM80041FXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010		-	-	FUND BALANCE WITH TREASURY	145,462,209.35	-61,609,195.82	83,853,013.5
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	39,248,013,000.00	10 889 070 000 00	50,137,083,000.0
				OF THE PUBLIC DEBT	39,393,475,209.35		50,220,936,013.
4114	D		TEMPYNYYYYY	DEFAULT COST CENTER FOR TEM OPER ATING UNIT			
4114	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		3,132,170,318.
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00		2,263,243,752
			TFM5600010	GIFTS (.042)	0.00		25,842
			TFM5750000	FEDERAL MATCHING (.001) *			108,252,763,325
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		1,168,219.
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00		0.
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00		1,339,582
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00		261,916,279 24,797,556,874
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00		24,797,556,874
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00		
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00		-1,207,757 2,475,720
			TFM5900010 TFM5900030	OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	0.00		30,929,294,810
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00		5,799,343,320
				PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00		1,356,455,957
			TFM5900120 TFM5900140	PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00		5,250,266,622
					0.00		5,250,260,622
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)			
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		2,405,152,809
	Com DE 4		IFMAAAAAAA	DEFAULT COST CENTER FOR TEM OPERATING UNIT			
	Sum BEA				0.00		178,244,203,012
Su			TEN 167 (5220	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES			181,376,373,331
4127	D	-	TFM5765330		-31,427,028.52 -62,680,545.68		-30,723,905 -59,197,912
			TFM5765340 TFM5765380	FSMI CHARGES FOR RX ADMIN RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	-62,154,676.09		-531,349,957
	G PE I		1FM5/05580	KA ACCOUNT ADMIN EXPENSE-NONSTARTUP			
	Sum BEA		TTT (57 (52 20)		-156,262,250.29		-621,271,776
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84		-42,014
	G PE I		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42		-4,307,080,511
g	Sum BEA				-4,307,122,526.26		-4,307,122,526
Su	D D		TEN 167 (5220	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-4,463,384,776.55		-4,928,394,302
4129		-	TFM5765330 TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00		-703,122 -3,482,633
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	0100	0.00 -264,887,884.22	-264.887.884
	Sum BEA		1FW15705580	KA ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00		-269.073.640
			TEN 67 (5200	TRANSFERS OUT. TRANSITIONAL ASSISTANCE DENEET DAVAGENTS	0.00		-209,073,040
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00		
	Com DE 4		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00		-31,254,355,173 -31,254,355,173
Su	Sum BEA				0.00		-31,523,428,813
4157	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION			
4137	IVI	-	-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	2,427,059,542.99	2,427,059,542
4166	D		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	0.00	0.00	0
4100	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,307,330,989,02		-30,566,599,483.
Su		-	1FM5765010	TRANSFERS OUT - BENEFIT FATMENTS, CMS	-18,307,330,989.02		-30,566,599,483
4167	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,307,330,989.02		-137,063,731,505
4167	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	8,483,565,672.97		-137,063,731,505 8,483,565,672
4171 4172		-			8,483,505,072.97		8,483,505,072
41/2 4201	M		TFM5765450	MEDICARE ADVANTAGE STABILIZATION PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE	-2,393,423,813.14		-2,393,423,813
4201		-	-	TOTAL ACTUAL RESOURCES COLLECTED	41,786,899,022.49		-2,393,423,813 41,786,899,022
	Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	41,786,899,022.49 39,393,475,209.35	10,827,40,804.18           3.132,170.318,64           2.263,243,752.55           2.5,842.49           108,252,763,325.25           2.5,842.49           108,252,763,325.25           2.63,243,752.55           2.63,243,752.55           2.63,243,752.55           2.64,217,753,325.25           2.61,916,279.22           2.4,707,556,874.60           0.00           2.41,777,750.46           0.00,292,294,810.81           5,709,343,320.15           1.356,455,597.34           0.52,50,266,622.84           0.56,577,971.98           2.405,152,809.00           -3,132,170,318.64           118,376,373,331.47           703,122,86           3.482,633.01           3.482,633.01           3.482,633.01           -465,009,525,82           0.000           0.000           0.000           -703,122.86           0.31,82,773,833           0.455,009,525,82           0.000           -703,122,86,394,10           -12,259,268,494,10           0.137,03,731,505.90           0.000           0.000 <td< td=""><td>41,786,899,022 39,393,475,209</td></td<>	41,786,899,022 39,393,475,209
0-					39,393,475,209.35		39,393,475,209
4320 Su	D D		TEM5760010	TDANFEEDS OUT SEA LAF ANNUAL (22)8	39,393,475,209.35		
4520	U U	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			8,389,087
	6		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		-4,839,247
	Sum BEA				0.00		3,549,839
4357 Su	D D		TEM5760010	TDANGEEDS OUT SSALAE ANNUAL (22)8	0.00		3,549,839
4337		-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		
	0		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		
	Sum BEA				0.00		(
Su					0.00		0
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		-13,723,871
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		-34,183,389
~ ~	Sum BEA				0.00		-47,907,260
Su					0.00		-47,907,260
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-107,249.57		0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-36,686,184.85		0.
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		0.
	Sum BEA				-36,793,434.42		0
Su							0.

	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-23,604,486,979.72	0.00	-23,604,486,979.72
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-2,263,243,752.55	-2,263,243,752.55
1020			TFM5600010	GIFTS (.042)	0.00	-25,842.49	-25,842.49
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	-108,252,763,325.23	-108,252,763,325.23
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,219.85	-1,168,219.85
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,339,582.00	-1,339,582.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-261,916,279.22	-261,916,279.22
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-24,797,556,874.60	-24,797,556,874.60
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	787,687,232.30	787,687,232.30
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,623,015.81 1,656,005,804.93	-2,623,015.81 1,656,005,804.93
			TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	1,030,003,804.93	1,030,003,804.93
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,224,093.00	4,224,093.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	5,234,167.49	5,234,167.49
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	300,000,000.00	300,000,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,207,757.05	1,207,757.05
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	29,456,900.00	29,456,900.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	149,323,000,000.00	149,323,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	31,254,355,173.83	31,254,355,173.83
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	0.00	734,083,165.91	734,083,165.91
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	-2,475,720.46	-2,475,720.46
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-30,929,294,810.81	-30,929,294,810.81
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-5,799,343,320.15	-5,799,343,320.15
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-1,356,455,957.34	-1,356,455,957.34
			TFM5900140 TFM5900150	PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-5,250,266,622.84 -56,577,971.98	-5,250,266,622.84 -56,577,971.98
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	176,369.53	176,369.53
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-2,405,152,809.00	-2,405,152,809.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,463,852,977.41	-2,463,852,977.41
	Sum BEA				0.00	251,373,582.30	251,373,582.30
Sur	n					051 050 500 00	
4901					0.00	251,373,582.30	251,373,582.30
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538.93	-109,859,290.30	-308,608,829.23
4901	-	-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-198,749,538.93 -38,549,163.98	-109,859,290.30 1,276,986.81	-308,608,829.23 -37,272,177.17
4901	-	-	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-198,749,538.93 -38,549,163.98 -1,216,130,347.22	-109,859,290.30 1,276,986.81 -332,462,879.64	-308,608,829.23 -37,272,177.17 -1,548,593,226.86
4901	-	-	TFM5760020 TFM5760030 TFM5760160	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* MEDICAID PART B PREMIUM EXPENSES (33)*	-198,749,538.93 -38,549,163.98 -1,216,130,347.22 0.00	-109,859,290.30 1,276,986.81 -332,462,879.64 -300,000,000.00	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000.00
4901	-	-	TFM5760020 TFM5760030 TFM5760160 TFM5760320	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIES & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP	-198,749,538.93 -38,549,163.98 -1,216,130,347.22 0.00 0.00	-109,859,290.30 1,276,986.81 -332,462,879.64 -300,000,000.00 -29,456,900.00	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000.00 -29,456,900.00
4901	-	-	TFM5760020 TFM5760030 TFM5760160	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* MEDICAID PART B PREMIUM EXPENSES (33)*	-198,749,538.93 -38,549,163.98 -1,216,130,347.22 0.00 0.00 -11,615,652.48	-109,859,290.30 1,276,986.81 -332,462,879.64 -300,000,000.00 -29,456,900.00 0.00	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000.00 -29,456,900.00 -11,615,652.48
	- Sum BEA	-	TFM5760020 TFM5760030 TFM5760160 TFM5760320	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIES & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP	-198,749,538.93 -38,549,163.98 -1,216,130,347.22 0.00 0.00 -11,615,652.48 -1,465,044,702.61	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000 -29,456,900,00 0,000 -770,502,083,13	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000.00 -29,456,900.00 -11,615,652.48 -2,235,546,785.74
Sur	- Sum BEA	- - -	TFM5760020 TFM5760030 TFM5760160 TFM5760320 TFM5765450	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROGRAM MANAGEMENT, SCHIP MEDICARE ADVANTAGE STABILIZATION	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0.00 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000.00 -29,456,900.00 0.00 -770,502,083,13 -770,502,083,13	-308,608,829.23 -37,27,177.17 -1,548,593,226.86 -300,000,000.00 -29,456,900.00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74
	- Sum BEA	B	TFM5760020 TFM5760030 TFM5760160 TFM5760320 TFM5765450 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIS & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP       MEDICARE ADVANTAGE STABILIZATION       TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,0000,000,00 -29,456,900,00 -0,00 -770,502,083,13 -770,502,083,13 -126,496,635,00	-308,608,829,23 -37,272,177,17 -1,548,593,226,86 -300,000,000,00 -29,456,900,00 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00
Sur	- Sum BEA		TFM5760020 TFM5760030 TFM5760160 TFM5760320 TFM5765450 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICARE ADVANTAGE STABILIZATION         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARES & EXPENSES - CMS (33)*	-198,749,538,93 -38,549,163 98 -1,216,130,347,22 0.00 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0.00 0.00	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,000 -29,456,900,00 0,000 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84	-308,608,829,23 -37,272,177,17 -1,548,593,226,86 -300,000,000 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -550,550,158,84
Sur	- Sum BEA	B	TFM5760020 TFM5760030 TFM5760160 TFM5760320 TFM5765450 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIS & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP       MEDICARE ADVANTAGE STABILIZATION       TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,0000,000,00 -29,456,900,00 -0,00 -770,502,083,13 -770,502,083,13 -126,496,635,00	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652.48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635.00 -555,550,158.84 -337,607,436.00
Sur	- Sum BEA		TFM5760020 TFM5760030 TFM5760160 TFM5760320 TFM5760320 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICARE ADVANTAGE STABILIZATION         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000 0,000 0,000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -29,456,900,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00	-308,608,829,23 -37,272,177,17 -1,548,593,226,86 -300,000,000,00 -29,456,900,00 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -550,550,158,84 -537,607,436,000 1,346,029,00
Sur	- Sum BEA		TFM5760020 TFM5760160 TFM5760160 TFM5760320 TFM5765450 TFM5760010 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIS & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP       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)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000 0,000 0,000 0,000 0,000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,0000,000,00 -29,456,900,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 1,346,029,00	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000,00 -29,456,500,00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -126,496,635.00 -5550,550,158.84 -537,607,436.00 1,346,029.00 -738,809,376.61
Sur	- Sum BEA		TFM5760020 TFM5760030 TFM5760160 TFM5760320 TFM5765450 TFM5760010 TFM5760010 TFM5760020 TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICARE ADVANTAGE STABILIZATION         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE X NUAL (33)*         SALARES & EXPENSES - CMS (33)*	-198,749,538,93 -38,549,163 98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-109,859,290,30 1.276,986,81 -332,462,879,64 -300,000,000 -29,455,900,00 -770,502,083,13 -770,502,093,00 -770,502,093,00 -770,502,093,00 -770,502,093,00 -770,502,093,00 -770,502,00 -77	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000,00 -29,456,500,00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -126,496,635.00 -3550,550,158.84 -537,607,436.00 -1,346,029,00 -738,809,376.61 0,00 -4,224,093.00
Sur	- Sum BEA	N	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760120 TFM5765450 TFM5760010 TFM5760010 TFM5760010 TFM5760020 TFM5760030 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B REENIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID CARE ADVANTAGE STABILIZATION         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES X EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - CMS (33)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-198.749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -29,455,900,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 -1,346,029,00 -738,809,376,61 0,000 -4,224,093,00 -4,224,093,00 -1,956,341,670,45	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -126,496,635.00 -550,550,158.84 -537,607,436.00 -1,346,029,00 -738,809,376.61 -0,00 -4,224,093,00 -1,956,341,670.45
Sur	- Sum BEA n D		TFM576020 TFM576030 TFM5760160 TFM5760160 TFM5760320 TFM5765450 TFM5760010 TFM5760030 TFM5760030 TFM5760030 TFM5760030 TFM5760050 TFM5760080	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIES & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP       MEDICAID PART B PREMIUM EXPENSES (33)*       TRANSFERS OUT - SSA LAE ANNUAL (33)*       SALARIES & EXPENSES - CMS (33)*       TRANSFERS OUT - SSA LAE ANNUAL (33)*       SALARIES & EXPENSES - CMS (33)*       TRANSFERS OUT - SSA LAE ANNUAL (33)*       SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)*       SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*       PAYMENT ASSESSMENT COMMISSION, HHS (48)*       RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*	-198.749,538.93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 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	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -29,456,900,00 -0,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 1,346,029,00 -738,809,376,61 0,000 -4,224,093,00 -1,956,341,670,45 -833,711,00	-308,608,829,23 -37,272,177,17 -1,548,593,226,86 -300,000,000,00 -29,456,900,00 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -350,550,158,48 -337,607,436,00 -1,346,029,00 -738,809,376,61 0,00 -4,224,093,00 -1,956,341,670,45 -833,711,00
Sur	- Sum BEA	N	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5765450 TFM5760010 TFM5760010 TFM5760010 TFM5760010 TFM5760040 TFM5760040 TFM5760080 TFM5760080 TFM5760080	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIES & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP       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 - OFFICE OF THE SECRETARY (16)*       PAYMENT ASSESSMENT COMMISSION, HIS (48)*       RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*       MEDICAID PART B PREMIUM EXPENSES (33)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,65248 -1,465,044,702,61 -1,465,044,702,61 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000 -29,455,900,00 -706,502,083,13 -770,502,083,13 -770,502,083,13 1,26,496,653,00 1,346,029,00 -738,809,376,61 0,000 -4,224,093,00 -4,224,093,00 -1,956,341,670,45 -833,711,00 0,000	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000.00 -29,456,900.00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -126,496,635.00 -550,550,158.84 -537,607,436.00 -1,346,029.00 -338,809,376.61 -0,00 -4,224,093.00 -4,224,093.00 -4,234,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.00 -4,244,093.
Sur	- Sum BEA	N B	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5765450 TFM5765450 TFM5760010 TFM5760030 TFM5760020 TFM5760040 TFM576040 TFM5760040000000000000000000000000000000000	TRANSFERS OUT - SSA LAE X YEAR (34)*       SALARIS & EXPENSES - CMS (33)*       MEDICAID PART B PREMIUM EXPENSES (33)*       CMS PROGRAM MANAGEMENT, SCHIP       MEDICAID PART B PREMIUM EXPENSES (33)*       TRANSFERS OUT - SSA LAE ANNUAL (33)*       SALARIES & EXPENSES - CMS (33)*       TRANSFERS OUT - SSA LAE ANNUAL (33)*       SALARIES & EXPENSES - CMS (33)*       TRANSFERS OUT - SSA LAE ANNUAL (33)*       RALRIES & EXPENSES - CMS (33)*       SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*       PAYMENT ASSESSMENT COMMISSION, HHS (48)*       MEDICAID PART B PREMIUM EXPENSES (33)*       TREASURY ADMIN. EXPENSES - 00F1(6)*       RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*       MEDICAID PART B PREMIUM EXPENSES (3)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -29,456,900,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 -13,46,029,00 -738,809,376,61 0,00 -4,224,093,00 -1,956,341,670,45 -833,711,00 0,00 -12,600,92	-308,608,829,23 -37,272,177,17 -1,548,593,226,86 -300,000,000,00 -29,456,900,00 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -550,550,158,84 -537,607,436,00 -1,346,029,00 -738,89,376,61 0,00 -4,224,093,00 -1,356,341,670,45 -833,711,00 0,00 -12,600,92
Sur	- Sum BEA	N	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760030 TFM5760010 TFM5760010 TFM5760010 TFM5760030 TFM5760050 TFM5760080 TFM5760080 TFM5760080	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICARE ADVANTAGE STABILIZATION         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 - OMS (33)*         SALARIES & EXPENSES - OFF COF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         TRAASFERS OUT - SOARD ADMIN. EXPENSES (16)*, (31)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 -0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 -0,000	-109,859,290,30 1.276,986,81 -332,462,879,64 -300,000,000 -29,455,900,00 -770,502,083,13 -770,502,083,	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652.48 -2,235,546,785.74 -126,496,635.00 -350,550,158.84 -537,607,436.00 0 -738,809,376.61 0,00 -4,224,093.00 -4,224,093.00 -1,956,341,670.45 -833,711.00 -12,600.92 -4,400,456.49
Sur	- Sum BEA	N B	TFM5760120 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM57600160 TFM57600160 TFM57600160	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID CARE 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 ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         RAIRIES & EXPENSES - CMS (33)*         RALRIES & EXPENSES - CMS (33)*         RALRIES & EXPENSES - CMS (33)*         RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (45)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN, EXPENSES - BPD (16)*         RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN, EXPENSES - BPD (16)*         RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-198.749.538.93 -38,549,163.98 -1,216,130,347.22 0.00 -11,615,652.48 -1,465,044,702.61 -1,465,044,702.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -294,55,900,00 -770,502,083,13 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 -1346,029,00 -4,224,093,00 -4,204,00,456,49 -0,000 -0,	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652,44 -2,235,546,785,74 -2,235,546,785,74 -126,496,635.00 -550,550,158,84 -537,607,436.00 -1,346,029,00 -1,346,029,00 -4,224,093.00 -4,224,093.00 -1,266,341,670,45 -833,711.00 -0.00 -1,26,609,2 -4,400,456.64 -0.00 -1,260,92 -4,400,456.04 -0.00 -1,260,92 -4,400,456.04 -0.00
Sur	- Sum BEA	N B	TFM5760020           TFM5760160           TFM5760160           TFM5760160           TFM576017           TFM5760100           TFM5760010           TFM5760000           TFM5760080           TFM576080           TFM576080           TFM576080           TFM576080           TFM576080           TFM576080           TFM576080	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         CMAIRCOAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         CARLENSE ADMIN EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         CARLENSES - MARCHANDAR (33)*	-198.749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000000	$\begin{array}{c} -109.859,290.30\\ 1,276,986.81\\ -332,462,879.64\\ -300,000,000.00\\ -29,456,900.00\\ -29,456,900.00\\ -0.00\\ -770,502,083.13\\ -770,502,083.13\\ -770,502,083.13\\ -126,496,635.00\\ -550,550,158.84\\ -537,607,436.00\\ -3537,607,436.00\\ -1,364,029.00\\ -738,809,376.61\\ -0.00\\ -4,224,093.00\\ -4,224,093.00\\ -4,224,093.00\\ -12,600.92\\ -833,711.00\\ -0.00\\ -12,600.92\\ -4,400,456.49\\ -0.00\\$	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000.00 -29,456,900.00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -126,496,635.00 -350,50,158.84 -337,607,436.00 -1,346,029.00 -738,809,376.61 -0.00 -4,224,093.00 -4,33,711.00 -833,711.00 -0.00 -1,2,600.92 -4,400,456.49 -0.00 -0.
Sur	- Sum BEA D Sum BEA M	N B	TFM5760120 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM57600160 TFM5760160	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID CARE 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 ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         RAIRIES & EXPENSES - CMS (33)*         RALRIES & EXPENSES - CMS (33)*         RALRIES & EXPENSES - CMS (33)*         RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (45)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN, EXPENSES - BPD (16)*         RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN, EXPENSES - BPD (16)*         RALROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,65248 -1,465,044,702,61 -1,465,044,702,61 0,000000	$\begin{array}{r} -109.859.290.30\\ 1.276,986.81\\332.462.879.64\\300,000,000.00\\294.55,900.00\\294.55,900.00\\770.502.083.13\\770.502.083.13\\770.502.083.13\\126.496.635.00\\550.550.158.84\\537.607.436.00\\1368.409.376.61\\000\\738.809.376.61\\000\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.204.093.00\\4.224.093.00\\4.204.093.00\\4.224.093.00\\4.204.093.00\\4.204.093.00\\4.204.093.00\\4.204.093.00\\000\\$	-308,608,829.23 -37,272,177.17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -3,235,711.00 -1,2600.72 -4,400,456.49 -0,00 -0,00 -0,00 -1,63,768.61
4902 Sur	- Sum BEA D Sum BEA M Sum BEA	N B	TFM5760020           TFM5760160           TFM5760160           TFM5760160           TFM576017           TFM5760100           TFM5760010           TFM5760000           TFM5760080           TFM576080           TFM576080           TFM576080           TFM576080           TFM576080           TFM576080           TFM576080	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         CMAIRCOAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         CARLENSE ADMIN EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (30)*         CARLENSES - MARCHANDAR (33)*	-198.749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000000	$\begin{array}{r} -109.859.290.30\\ 1.276,986.81\\332,462.879.64\\300,000,000.00\\294,55,900.00\\294,55,900.00\\770,502,083.13\\770,502,083.13\\770,502,083.13\\126,496,635.00\\550,550,158.84\\537,607,436.00\\738,809,376.61\\738,809,376.61\\738,809,376.61\\738,809,376.61\\1956,341,670.45\\833,711.00\\ 0.00\\12,600.92\\4,400,456.49\\000\\000\\163,768.61\\5410,537.02\\5410,537.02\\5410,537.02\\5410,537.02\\5410,537.02\\300,00\\5410,537.02\\5410,537.02\\5410,537.02\\5410,537.02\\300,00\\5410,537.02\\5570,$	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652.48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635.00 -3550,550,158.84 -337,607,436.00 -1,346,029,00 -3738,809,376.61 -0,00 -4,224,093,00 -1,26,6341,670.45 -333,711.00 -0,00 -12,600.92 -4,400,456.49 -0,00 -163,768.61 -5,410,6537.02
Sur	- Sum BEA D Sum BEA M Sum BEA	N B	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760080 TFM5760080 TFM5760080 TFM5760080 TFM5760080 TFM5760080 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM5760707070 TFM5760707070 TFM57607070 TFM57607070707070 TFM5760707070707070707070707070707070707070	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         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 - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN. EXPENSES - DOF (16)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS INTERFUND INTEREST PAYMENTS (.023)*         TREASURY ADMIN. EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS INTERFUND INTEREST PAYMENTS (.023)*         TREASURY ADMIN. EXPENSES - BPD (16)*	-198,749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,65248 -1,465,044,702,61 -1,465,044,702,61 0,000000	$\begin{array}{r} -109.859.290.30\\ 1.276,986.81\\332.462.879.64\\300,000,000.00\\294.55,900.00\\294.55,900.00\\770.502.083.13\\770.502.083.13\\770.502.083.13\\126.496.635.00\\550.550.158.84\\537.607.436.00\\1368.409.376.61\\000\\738.809.376.61\\000\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.224.093.00\\4.204.093.00\\4.224.093.00\\4.204.093.00\\4.224.093.00\\4.204.093.00\\4.204.093.00\\4.204.093.00\\4.204.093.00\\000\\$	-308,608,829,23 -37,272,171,1 -1,548,593,226,86 -300,000,000,00 -2,94,55,900,00 -1,1615,652,48 -2,235,546,785,74 -1,26,496,653,00 -3,550,158,84 -3,57,607,436,00 -1,346,029,00 -1,346,029,00 -1,356,341,670,45 -333,711,00 -1,266,092 -4,224,093,00 -1,266,351,00 -1,266,092 -4,24,004,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04,554,02 -4,24,04 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,04,554,02 -5,44,0554,02
Sur 4902 Sur	- Sum BEA D Sum BEA M Sum BEA	N B	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760000 TFM5760000 TFM5760000 TFM5760010 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760100	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         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 ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - CMS (33)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS MENT COMMISSION, HHS (45)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN, EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS INTERFUND INTEREST PAYMENTS (023)*         TREASURY ADMIN. EXPENSES - BPD (16)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198.749.538.93 -38,549,163.98 -1.216,130,347.22 -0.00 -11,615,652.48 -1,465,044,702.61 -1,465,044,702.61 -0.000 -0.00 -	-109,859,290,30 1.276,986,81 -332,462,879,64 -300,000,000 -29,455,900,00 -770,502,083,13 -770,502,083,	-308,608,829,23 -37,272,177,17 -1,548,593,226 & -300,000,000,00 -29,455,900,00 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,653,00 -550,550,158 & -537,607,436,00 -1,346,029,00 -1,346,029,00 -1,358,09,376,61 -0,00 -1,956,341,670,45 -4,224,093,00 -1,256,045,649 -0,00 -1,63,788,61 -5,410,537,02 -1,961,552,207,47 -0,00 -0,00 -1,054,157,026 -1,961,752,207,47 -0,00 -0,00 -1,054,157,026 -1,961,752,207,47 -1,961,752,207,47 -0,00 -0,00 -0,00 -1,054,157,025 -1,961,752,207,47 -1,961,752,207,47 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -1,057,856 -1,057,052 -1,961,752,207,47 -1,061,752,207,47 -0,00
Sur 4902 Sur	Sum BEA	N B	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760030 TFM5760030 TFM5760030 TFM5760040 TFM5760040 TFM5760040 TFM5760080 TFM5760080 TFM5760080 TFM5760080 TFM5760080 TFM5760080 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM5760070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM57607070 TFM5760707070 TFM5760707070 TFM57607070 TFM57607070707070 TFM5760707070707070707070707070707070707070	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         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 - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN. EXPENSES - DOF (16)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS INTERFUND INTEREST PAYMENTS (.023)*         TREASURY ADMIN. EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS INTERFUND INTEREST PAYMENTS (.023)*         TREASURY ADMIN. EXPENSES - BPD (16)*	-198.749.538.93 -38,549,163.98 -1,216,130,347.22 0.000 -11,615,652.48 -1,465,044,702.61 -1,465,044,702.61 0.000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -29,455,900,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -3550,550,158,84 -537,607,436,00 -738,809,376,61 0,00 -4,224,093,00 -4,224,093,00 -19,653,41,670,45 -833,711,00 0,00 -12,600,92 -4,400,456,49 0,00 -163,768,61 -5410,537,02 -1,961,752,207,47 0,00 82,728,819,70	-308,608,829,23 -37,272,177,17 -1,548,593,226 & -300,000,000,00 -29,45,690,000 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,49,6635,00 -550,550,158,84 -537,607,4360 -1,366,029,00 -7,738,809,376,61 -0,00 -4,224,093,00 -1,956,541,670,42 -4,200,456,45 -1,2600,92 -4,400,456,45 -0,00 -1,65,768,61 -5,541,657,45 -0,00 -1,65,768,61 -5,541,657,45 -0,00 -1,961,752,207,47 -0,00 -1,961,752,207,47 -0,00 -1,961,752,207,47 -0,00 -1,961,752,207,47 -0,00 -0,00 -1,961,752,207,47 -0,00 -0,00 -1,961,752,207,47 -0,00 -0,00 -1,961,752,207,47 -0,00 -0,00 -0,00 -1,961,752,207,47 -0,00 -0,00 -0,00 -1,961,752,207,47 -0,00 -0,00 -0,00 -0,00 -1,961,752,207,47 -0,00 -0,
Sur 4902 Sur	Sum BEA	N B	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760000 TFM5760000 TFM5760000 TFM5760010 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760100 TFM5760100	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         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 ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - CMS (33)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS MENT COMMISSION, HHS (45)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TREASURY ADMIN, EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS INTERFUND INTEREST PAYMENTS (023)*         TREASURY ADMIN. EXPENSES - BPD (16)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198.749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,000000	-109,859,290,30 1.276,986,81 -332,462,879,64 -300,000,000,00 -29,455,900,00 -705,920,83,13 -770,502,083,13 -770,502,083,13 1.26,496,635,00 1.346,029,00 -738,809,376,61 0.000 -4,224,093,00 -4,224,093,00 -4,224,093,00 -4,224,093,00 -1,956,341,670,45 -833,711,00 0.000 -1,26,00,92 -4,400,456,49 0.000 0.165,768,61 -5,410,537,02 -1,961,752,207,47 0.000 82,728,819,70	-308,608,829.2: -37,272,177,17 -1,548,593,226.8 -300,000,000,00 -29,455,900,00 -11,615,652.4 -2,235,546,785.74 -2,235,546,785.74 -126,496,653.00 -5537,607,436.00 -1,346,029.00
Sur 4902 4902 Sur 4971	Sum BEA	N B	TFM5760020           TFM5760160           TFM5760160           TFM5760160           TFM576017           TFM5760100           TFM5760030           TFM5760040           TFM5760010           TFM5760010           TFM5760010           TFM5760010           TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         MEDICAID PART B PREMIUM EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*	-198.749.538.93 -38,549,163.98 -1,216,130,347.22 0.00 -11,615.652.48 -1,465,044,702.61 -1,465,044,702.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	$\begin{array}{r} -109.859.290.30\\ -1.276,986.81\\332,462.879.64\\300,000,000.00\\294.55,900.00\\294.55,900.00\\2705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,908.13\\7705,902,900,90\\738,809,376.61\\900,900\\738,809,376.61\\900,900\\738,809,376.61\\900,900\\738,809,376.61\\900,900\\1238,809,376.61\\900,900\\1238,809,376.61\\900,900\\1238,809,376.61\\900,900\\1238,809,376.61\\900\\100,900\\1238,809,376.61\\900\\100,900\\10$	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,500,00 -11,615,652.48 -2,235,546,785,74 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -353,550,158,84 -537,607,436,00 -1,346,029,00 -738,809,376,61 -0,00 -4,224,4093,00 -4,224,403,00 -1,256,032 -4,200,456,49 -0,00 -1,12,660,92 -4,400,456,49 -0,00 -1,63,768,61 -5,410,537,00 -1,63,768,61 -5,410,537,00 -1,63,768,61 -5,410,537,00 -1,63,788,19,70 82,728,819,70 82,728,819,70 -8,389,087,39
Sur 4902 4971 Sur 500	Sum BEA	N B	TFM5760020 TFM5760160 TFM5760160 TFM5760160 TFM5760160 TFM5760400 TFM5760030 TFM5760020 TFM5760040 TFM5760040 TFM5760040 TFM5760040 TFM5760160 TFM5760160 TFM5760160 TFM5760010 TFM5760010 TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - CMS (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS UT - SAA LAE X YEAR (34)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS UT - SAA DANDA ADMIN. EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS UT - SSA LAE ANNUAL (23)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*	-198.749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,0000 0,000000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -294,55,900,00 -770,502,083,13 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 -738,809,376,61 0,000 -4,224,093,00 -4,224,003,00 -4,224,00	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,5000,00 -11,615,652.48 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -2,235,546,785.74 -3,250,500,158.84 -337,607,436.00 -1,358,809,376.61 -0,00 -1,358,809,376.61 -1,260,92 -4,400,456.49 -0,00 -1,63,768.61 -5,410,537.02 -1,961,752,207.47 -0,00 82,728,819.70 -82,728,819.70 -83,89,087.39 -77,889,572,08
Sur 4902 4902 500 4971 500 4981	Sum BEA n D Sum BEA M M Sum BEA n - Sum BEA n - Sum BEA	N B	TFM5760020           TFM5760160           TFM5760160           TFM5760160           TFM576017           TFM5760100           TFM5760030           TFM5760040           TFM5760010           TFM5760010           TFM5760010           TFM5760010           TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         MEDICAID PART B PREMIUM EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*	-198.749,538,93 -38,549,163,98 -1,216,130,347,22 0,000 -11,615,652,48 -1,465,044,702,61 -1,465,044,702,61 0,0000 0,000000	-109,859,290,30 1,276,986,81 -332,462,879,64 -300,000,000,00 -29,455,900,00 -770,502,083,13 -770,502,083,13 -126,496,635,00 -550,550,158,84 -537,607,436,00 -738,809,376,61 -738,809,376,61 -738,809,376,61 -1,956,341,670,45 -833,711,00 -0,00 -12,600,92 -4,400,456,49 -0,00 -163,768,61 -5,410,537,02 -1,961,757,22,074,77 -0,00 82,728,819,70 82,728,819,70 -8,329,087,39 -77,889,572,08 -86,278,659,47	-308,608,829,23 -37,272,177,17 -1,548,593,226,86 -300,000,000,00 -29,456,900,00 -11,615,652,48 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -350,550,158,84 -337,607,436,00 -1,346,029,00 -1,346,029,00 -1,346,029,00 -1,346,029,00 -1,346,029,00 -1,346,029,00 -1,346,029,00 -1,340,40,456,49 -0,00 -1,26,00,92 -4,400,456,49 -0,00 -1,1361,752,207,47 -1,361,752,207,47 -1,361,752,207,47 -1,361,752,207,47 -3,278,819,70 -3,278,819,70 -3,839,572,08 -3,66,278,659,47
Sur 4902 4971 Sur 5ur	Sum BEA n D Sum BEA M M Sum BEA n - Sum BEA n - Sum BEA	N B	TFM5760020           TFM5760160           TFM5760160           TFM5760160           TFM576017           TFM5760100           TFM5760030           TFM5760040           TFM5760010           TFM5760010           TFM5760010           TFM5760010           TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*         SALARIES & EXPENSES - CMS (33)*         MEDICAID PART B PREMIUM EXPENSES (33)*         CMS PROGRAM MANAGEMENT, SCHIP         MEDICAID PART B PREMIUM EXPENSES (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRANSFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         PAYMENT ASSESSMENT COMMISSION, HHS (48)*         RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         MEDICAID PART B PREMIUM EXPENSES - BPD (16)*         RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)*         MEDICAID PART B PREMIUM EXPENSES (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*         TRAASFERS OUT - SSA LAE ANNUAL (33)*         SALARIES & EXPENSES - CMS (33)*	-198.749.538.93 -38,549,163.98 -1,216,130,347.22 0.00 -1,16,15,652.48 -1,465,044,702.61 -1,465,044,702.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-109,859,290,30 1.276,986,81 -332,462,879,64 -300,000,000,00 -294,55,900,00 -705,920,83,13 -770,502,083,13 -770,502,083,13 -126,496,635,00 1.346,029,00 -3537,607,436,00 0.03 -4324,093,00 -4324,093,00 -4324,093,00 -4324,093,00 -4324,093,00 -4224,093,00 -44,004,456,49 0.000 -125,768,61 -5410,537,02 -1,961,752,207,47 0.000 82,728,819,70 82,728,819,70 -8,389,087,39 -73,889,972,08	-308,608,829.23 -37,272,177,17 -1,548,593,226.86 -300,000,000,00 -29,456,900,00 -11,615,652.48 -2,235,546,785,74 -2,235,546,785,74 -2,235,546,785,74 -2,235,546,785,74 -126,496,635,00 -353,500,158,84 -537,607,436,00 -1,346,029,00 -1,38,809,376,61 -0,00 -4,224,093,00 -4,224,093,00 -4,224,093,00 -1,256,341,670,45 -833,711,00 -0,00 -1,256,341,670,45 -4,400,456,49 -0,00 -1,63,768,61 -5,4110,537,02 -1,961,752,207,47 -0,00 82,728,819,70 -82,728,819,70 -82,728,819,70 -3,839,087,39 -77,889,572,08

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 FACTS II Trial Balance (Preliminary) September 30, 2007 Through June 30, 2008

### Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	145,462,209.35	-61,609,195.82	83,853,013.53
1610	-	-	39,248,013,000.00	10,889,070,000.00	50,137,083,000.00
			39,393,475,209.35	<u>10,827,460,804.18</u>	50,220,936,013.53
4114	D	-	0.00	3,132,170,318.64	3,132,170,318.64
	М	-	0.00	178,244,203,012.83	178,244,203,012.83
S	um		0.00	181,376,373,331.47	181,376,373,331.47
4127	D	-	-156,262,250.29	-465,009,525.82	-621,271,776.11
	М	-	-4,307,122,526.26	0.00	-4,307,122,526.26
S	um		-4,463,384,776.55	-465,009,525.82	-4,928,394,302.37
4129	D	-	0.00	-269,073,640.09	-269,073,640.09
	М	-	0.00	-31,254,355,173.83	-31,254,355,173.83
S	um		0.00	-31,523,428,813.92	-31,523,428,813.92
4157	М	-	0.00	2,427,059,542.99	2,427,059,542.99
4166	D	-	0.00	0.00	0.00
	М	-	-18,307,330,989.02	-12,259,268,494.10	-30,566,599,483.12
S	um		-18,307,330,989.02	-12,259,268,494.10	-30,566,599,483.12
4167	М	-	0.00	-137,063,731,505.90	-137,063,731,505.90
4171	М	-	8,483,565,672.97	0.00	8,483,565,672.97
4172	М	-	0.00	0.00	0.00
4201	-	-	39,393,475,209.35	0.00	39,393,475,209.35
4320	D	-	0.00	3,549,839.77	3,549,839.77
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-47,907,260.84	-47,907,260.84
4384	D	-	-36,793,434.42	36,793,434.42	0.00
4397	М	-	-23,604,486,979.72	0.00	-23,604,486,979.72
4620	-	-	0.00	251,373,582.30	251,373,582.30
4901	-	-	-1,465,044,702.61	-770,502,083.13	-2,235,546,785.74
4902	D	В	0.00	-677,046,793.84	-677,046,793.84
		N	0.00	-1,279,294,876.61	-1,279,294,876.61
	Sum BEA		0.00	-1,956,341,670.45	-1,956,341,670.45
	М	В	0.00	-846,311.92	-846,311.92
		N	0.00	-4,564,225.10	-4,564,225.10
	Sum BEA		0.00	-5,410,537.02	-5,410,537.02
S	um		0.00	-1,961,752,207.47	-1,961,752,207.47
4971	-	-	0.00	82,728,819.70	82,728,819.70
4981	-	-	0.00	-86,278,659.47	-86,278,659.47
			0.00	0.00	0.00