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Federal Hospital Insurance Trust Fund 20X8005 <u>Noteworthy News</u>

1. There is no noteworthy news for May 2008.

Federal Hospital Insurance Trust Fund 20X8005 <u>Footnotes</u>

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	\$ 20,424,610,471.78
TRANSFERS OUT - DOJ	\$ (50,915,990.56)
TRANSFERS OUT - HHS OIG	\$ (196,428,611.58)
TRANSFERS OUT - HHS MIP	\$ 1,407,973,847.79
TRANSFERS OUT - FBI	\$ (118,218,000.00)
MEDICARE ADVANTAGE STABILIZATION	\$ 0.00
NONALLOCATION TRANSFERS - CMS	\$ 8,483,565,672.97
	\$ 29,950,587,390.40

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$ 410,266,342.76
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$ 29,537,831.64
SALARIES & EXPENSES - CMS (33)*	\$ 632,803,564.45
CMS PROGRAM MANAGEMENT, SCHIP	\$ 18,833,100.00
MEDICARE ADVANTAGE STABILIZATION	\$ 12,600,179.46
	\$ 1,104,041,018.31

Income Statement

1. Interest on Investments is reported on the accrual basis.	Includes	interest collected, premium	
paid, and accrued interest purchased.			
Interest on Investments cash basis:		Current Month	Year-to-Date
	\$	31,443,068.22 \$	8,333,415,346.16

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

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

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

Federal Hospital Insurance Trust Fund 20X8005 Trial Balance (Final) April 30, 2008 Through May 31, 2008

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	15,613,667.51	15,403,305,015.67	15,402,167,448.73	16,751,234.
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	747,000,000.00	0.00	0.00	747,000,000.
1340	-	INTEREST RECEIVABLE	5,520,048,845.79	1,441,478,129.41	31,443,068.22	6,930,083,906.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	330,968,814,000.00	15,157,239,000.00	23,039,664,000.00	323,086,389,000.0
		THE PUBLIC DEBT		.,,	- , ,	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,424,557,372.26	22,854,946,900.48	22,855,000,000.00	-20,424,610,471.7
	TFM5765020	TRANSFERS OUT - DOJ	50,861,731.30	54,259.26	0.00	50,915,990.
	TFM5765030	TRANSFERS OUT - HHS OIG	181,195,701.74	15,232,909.84	0.00	196,428,611.
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,487,533,150.58	79,559,302.79	0.00	-1,407,973,847.
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	0.00	118,218,000.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	0.00	-8,483,565,672.9
Sum			-30,045,380,762.77	22,949,793,372.37	22,855,000,000.00	-29,950,587,390.4
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-492,541,692.76	82,275,350.00	0.00	-410,266,342.
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,932,769.64	1,394,938.00	0.00	-29,537,831.
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-746,104,482.96	113,300,918.51	0.00	-632,803,564.
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.
Sum			-1.301.012.224.82	196,971,206.51	0.00	-1.104.041.018.
3310		CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,731,902,937.12	0.00	1,441,478,129.41	-11,173,381,066.
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,042,613.39	77.00	793,008.03	-7,835,544.
5520	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,765,562.63	0.00	68,926.17	-8,834,488.
	TFM5320050	CRIMINAL FINES (.046)*	-0,705,502.05	0.00	0.00	-0,054,400.
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-448.424.863.42	0.00	5.508.942.76	-453,933,806.
Sum	11-M3520000	CIVIL FENALTIES AND DAMAGES, DOJ (.049)	-464,233,039.44	77.00	6,370,876.96	-470,603,839.
5600	TFM5600010	GIFTS (.042)	-25,842.48	0.00	0.00	-25,842.
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-13,869,199.21	0.00	170,379.67	-14,039,578.
5750	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-269,000,000,00	0.00	0.00	-269,000,000.
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-237,000,000.00	0.00	0.00	-237,000,000.
	TFM5750090	GF TRANSFER, PEDERAL ONINSORED FATMENTS (.000)*	-192,000,000.00	0.00	0.00	-192,000,000.
	TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-192,000,000.00 -699,547.86	0.00	0.00	-192,000,000. -699,547.
	TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-262,900,000.00	0.00	0.00	-262,900,000.
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-120,937,000.00	0.00	0.00	-120,937,000.
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-15,647.06	0.00	0.00	-15,647.
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-8,579,000,000.00	0.00	0.00	-8,579,000,000.
Sum			-9,675,421,394.13	0.00	170,379.67	-9,675,591,773.
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	842,161,568.54	83,157,055.00	83,157,055.00	842,161,568.
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,861,182.37	1,862,040.00	1,862,040.00	6,861,182.
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,013,236,052.47	110,955,827.69	113,300,918.51	1,010,890,961.
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,336,139.00	0.00	0.00	6,336,139
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	1,339,582.00	0.00	0.00	1,339,582
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,343,883.13	0.00	1,343,883.
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00	0.00	0.00	18,833,100
Sum			1,888,767,624.38	197,318,805.82	198,320,013.51	1,887,766,416.
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	126,280,000,000.00	45,831,389,935.07	22,976,389,935.07	149,135,000,000.
	TFM5765020	TRANSFERS OUT - DOJ	0.00	54,259.26	54,259.26	0
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	15,232,909.84	15,232,909.84	0
	TFM5765040	TRANSFERS OUT - HHS MIP	1,132,133,571.00	79,559,302.79	79,559,302.79	1,132,133,571
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0
Sum			127,412,133,571.00	45,926,236,406.96	23,071,236,406.96	150,267,133,571.
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-108,866,742,715.70	0.00	14,621,000,000.00	-123,487,742,715
		TAXES				
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,455,008,896.37	0.00	278,000,000.00	-9,733,008,896
Sum			-118,321,751,612.07	0.00	14,899,000,000.00	-133,220,751,612.
5900	TFM5900010	OTHER INCOME (.029)	-107,332.81	0.00	390,188.00	-497,520
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,696,443,216.87	0.00	244,636,387.50	-1,941,079,604
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-48,142,918.33	0.00	7,816,126.73	-55,959,045
Sum			-1,744,693,468.01	0.00	252,842,702.23	-1,997,536,170
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	92,877,341.59	16,007,838.33	0.00	108,885,179
	TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	216.106.68	29,320.62	0.00	245,427
			-777,722,693.00	0.00	90,686,147.00	-868,408,840
	TEM6100110					
	TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)				
Sum	TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (1043), (1053) NONALLOCATION TRANSFERS - CMS	-111,122,093.00 0.00 -684.629,244.73	0.00	0.00	-759.278.232.

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet (Final) May 31, 2008

Fund:TFM8005TFXXXX

Period Name:MAY/08-08

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	16,751,234.45
	EXPENDITURE TRANSFERS RECEIVABLE	747,000,000.00
	INTEREST RECEIVABLE	6,930,083,906.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	323,086,389,000.00
	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: 330,780,224,141.43</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,950,587,390.40
	EXPENDITURE TRANSFERS PAYABLE	-1,104,041,018.31
		-31,054,628,408.71
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11
	NET INCOME	-5,142,268,549.61
		-299,725,595,732.72
		<u>Total: -330,780,224,141.43</u>

Federal Hospital Insurance Trust Fund 20X8005 Income Statement (Final) October 1, 2007 Through May 31, 2008

Period Name:MAY/08-08	Fund:TFM8005TFXXX	X Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-14,621,000,000.00	-123,487,742,715.70
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-278,000,000.00	-9,733,008,896.37
		Sum			-14,899,000,000.00	-133,220,751,612.07
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-170,379.67	-14,039,578.88
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-269,000,000.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-237,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-192,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-699,547.80
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-262,900,000.0
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-120,937,000.0
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.0
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.0
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	-15,647.0
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-8.579.000.000.0
		Sum			-170,379.67	-9,675,591,773.8
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,441,478,129.41	-11,173,381,066.53
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-792,931.03	-7,835,544.42
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-68,926.17	-8,834,488.80
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.0
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-5,508,942.76	-453,933,806.1
		Sum			-6,370,799,96	-470,603,839,4
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	5500		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.0
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	-390,188.00	-497,520.8
		OTHER REVERGE - NON-EXCITANCE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-244,636,387.50	-1.941.079.604.3
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-7.816.126.73	-55,959,045.0
		Sum	11/015900150	BASIC FREMIUMS, MEDICARE ADVANTAGE (.040)	-252,842,702.23	-1,997,536,170.24
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-232,842,702.23	-25,842.4
Sum	5600	DONATED REVENUE - FINANCIAL RESOURCES	11/10000010	GIF15 (.042)	-16,599,862,011.27	-25,842.4
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22.855.000.000.00	149.135.000.000.0
EATENSES	5705	NONEAFENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765020	TRANSFERS OUT - DEMENTS, CMS	22,855,000,000.00	149,135,000,000.0
			TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	0.0
			TFM5765040		0.00	1,132,133,571.0
			TFM5765050	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	0.00	1,152,155,571.0
			TFM5765450		0.00	0.0
		C	1 FM3 / 03430	MEDICARE ADVANTAGE STABILIZATION	22.855.000.000.00	150,267,133,571.0
	5760	Sum	TFM5760010	TRANCEERS OUT. SSA LAE ANNUAL (22)*	22,855,000,000.00	842,161,568.5
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	6.861.182.3
			TFM5760020		-2.345.090.82	
				SALARIES & EXPENSES - CMS (33)*		1,010,890,961.6
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,336,139.0
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	1,339,582.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,343,883.13	1,343,883.1
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	18,833,100.0
		Sum			-1,001,207.69	1,887,766,416.6
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	16,007,838.33	108,885,179.9
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	29,320.62	245,427.3
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-90,686,147.00	-868,408,840.0
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.0
		Sum			-74,648,988.05	-759,278,232.7
Sum					22,779,349,804.26	151,395,621,754.9
TOTAL					6,179,487,792.99	-5,142,268,549.61

Federal Hospital Insurance Trust Fund 20X8005 Budgetary Trial Balance (Final) September 30, 2007 Through May 31, 2008

Fund:TFM8005TFXXXX

USSGL 1 1010 1610 4114		Year of BA - - - - -	TFM5311001 TFM5320030	USSGL / Cost Center Description FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS CHUR ADDREAD DESCARD.	FY Beginning Balance 7,726,830.22 319,377,370,000.00 <u>319,385,096,830.22</u> 0.00 0.00	FY Activity 9,024,404.23 3,709,019,000.00 3,718,043,404.23 1,761,549,202.37 8,333,415,346,16	FY Ending Balance 16,751,234.4 323,086,389,000.0 <u>323,103,140,234.4</u> 1,761,549,202.3 8,333,415,346.1
1610		-	TFM5311001 TFM5320030	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	319,377,370,000.00 319,385,096,830,22 0.00 0.00	3,709,019,000.00 <u>3,718,043,404.23</u> 1,761,549,202.37	323,086,389,000.0 323,103,140,234,4 1,761,549,202.3
		-	TFM5311001 TFM5320030	PUBLIC DEBT DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	<u>319,385,096,830.22</u> 0.00 0.00	<u>3,718,043,404.23</u> 1,761,549,202.37	<u>323,103,140,234.4</u> 1,761,549,202.3
4114		-	TFM5311001 TFM5320030	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00 0.00	1,761,549,202.37	1,761,549,202.3
4114		-	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS	0.00 0.00	1,761,549,202.37	1,761,549,202.3
4114		-	TFM5311001 TFM5320030	INTEREST ON INVESTMENTS	0.00		
	IVI	-	TFM5320030			0,333,413,340.10	
					0.00	7 835 544 42	7,835,544.4
				CIVIL MONETARY PENALTIES (.047)	0.00	8,834,488.80	8,834,488.3
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)			
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	453,933,806.18	453,933,806.
			TFM5600010	GIFTS (.042)	0.00	25,842.48	25,842.
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	14,039,578.88	14,039,578.
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	269,000,000.00	269,000,000.
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	237,000,000.00	237,000,000.
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	192,000,000.00	192,000,000.
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	699,547.86	699,547
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	120,937,000.00	120,937,000
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0
			TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	15,647.06	15,647
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	8,579,000,000,00	8,579,000,000
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	-1,339,582.00	-1,339,582
			TFM5760280	SSA INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	-1,343,883.13	-1,343,883
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-1,343,883.13 123,487,742,715.70	-1,343,883 123,487,742,715
			TFM5800040 TFM5800050	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	9,733,008,896.37	9,733,008,896
			TFM5900010	OTHER INCOME (.029)	0.00	497,520.81	497,520
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,941,079,604.37	1,941,079,604.
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	55,959,045.06	55,959,045.
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	868,408,840.00	868,408,840.
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,761,549,202.37	-1,761,549,202.
	Sum BEA				0.00	152,539,200,756.65	152,539,200,756.
Sum					0.00	154,300,749,959.02	154,300,749,959.
4124	М	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.
4127	M	-		TRANSFERS OUT - DOJ	16,189,820.15	34,726,170.41	50,915,990.
			TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636.01	136,101,975.57	196,428,611.
			TFM5765040	TRANSFERS OUT - HHS MIP	-728,059,912.38	-679,913,935.41	-1,407,973,847.
			TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	118,218,000.
	Sum BEA				-533,325,456.22	-509,085,789.43	-1,042,411,245.
Sum					-533,325,456.22	-509,085,789.43	-1,042,411,245.
4129	М		TFM5765020	TRANSFERS OUT - DOJ	0.00	-34,726,170.41	-34,726,170.
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-136,101,975.57	-136,101,975.
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-452,219,635.59	-452,219,635
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0
	Sum BEA				0.00	-623,047,781.57	-623,047,781
Sum					0.00	-623,047,781.57	-623,047,781.
4157	М			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES			
				PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	5,609,324,284.46	5,609,324,284
4166	М	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,436,943.62	-600,173,528.16	-20,424,610,471
4100	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,430,943.02	-148,534,826,471.84	-148,534,826,471
4107	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	-148,554,820,471.84	-146,554,620,471
41/2	191	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	-8,483,565,672
	Sum BEA		11:0100150	PROVALED CATION TRANSFERS * CNIS	-8,483,565,672.97	0.00	-8,483,565,672
	Sam BEA						
Sum				TOTAL ACTUAL RESOURCES COLLECTED	-8,483,565,672.97 321,093,957,410.29	0.00	-8,483,565,672
4201	-	-	-				321,093,957,410
	0			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-1,708,860,580.07	0.00	-1,708,860,580
	Sum BEA				319,385,096,830.22	0.00	319,385,096,830
Sum					319,385,096,830.22	0.00	319,385,096,830
4320	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	107,610,946.05	107,610,946
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,081,722.31	1,081,722
	Sum BEA				0.00	108,692,668.36	108,692,668
Sum					0.00	108,692,668.36	108,692,668
4357	D	-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	(
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	(
	Sum BEA				0.00	0.00	
					0.00	0.00	(
Sum	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-13,030,567.00	-13,030,567
4382	U I			SALARIES & EXPENSES - CMS (33)*	0.00	-21,854,954.16	-21,854,954
			11 1157 00050		0.00	-34,885,521.16	-34,885.521
4382	Sum BEA		11 11 100050		0.00	-34,885,521.16	
4382	Sum BEA			TRANSFERS OUT - SSA LAF ANNIAL (33)#	0.00	-34,885,521.16	-34,885,521
4382			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES _ CMS (33)*	0.00 -105,081.11	-34,885,521.16 105,081.11	-34,885,521 0
4382	Sum BEA		TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 -105,081.11 -22,228,517.02	-34,885,521.16 105,081.11 22,228,517.02	-34,885,521 0 0
4382	Sum BEA	-	TFM5760010 TFM5760030		0.00 -105,081.11	-34,885,521.16 105,081.11	34,885,521 34,885,521 0 0 0 0 0 0 0 0

Federal Hospital Insurance Trust Fund 20X8005 Budgetary Trial Balance (Final) September 30, 2007 Through May 31, 2008

ŀ	0		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				-17,305,542.02	17,305,542.02	
Sum					-39,639,140.15	39,639,140.15	200.000.400.0
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-289,969,469,856.35	0.00	-289,969,469,8
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-8,333,415,346.16	-8,333,415,3
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-7,835,544.42	-7,835,5 -8,834,4
			TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	0.00	-8,834,488.80	-0,034,4
			TFM5320050	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-453,933,806.18	-453,933,8
					0.00		-435,955,8
			TFM5600010	GIFTS (.042)	0.00	-25,842.48 -14,039,578.88	-25,8 -14,039,5
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*			
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	-269,000,000.00	-269,000,0
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-237,000,000.00	-237,000,0
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*		-192,000,000.00	-192,000,
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-699,547.86	-699,
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-120,937,000.00	-120,937,
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-15,647.06	-15
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-8,579,000,000.00	-8,579,000
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	747,581,189.49	747,581
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	6,861,182.37	6,861
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,031,664,193.50	1,031,664
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,336,139.00	6,330
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	1,339,582.00	1,339
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,343,883.13	1,343
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	18,833,100.00	18,833
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	149,135,000,000.00	149,135,000
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,132,133,571.00	1,132,133
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	1,152,15.
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFM5703450	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-123,487,742,715.70	-123,487,742
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-9,733,008,896.37	-125,487,742
			TFM5800050				
			TFM5900010	OTHER INCOME (.029)	0.00	-497,520.81	-49
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,941,079,604.37	-1,941,079
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-55,959,045.06	-55,95
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	108,885,179.92	108,88
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	245,427.30	24
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-868,408,840.00	-868,408
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,648,963,424.61	-5,648,963
	Sum BEA				0.00	-7,762,173,401.05	-7,762,17
Sum					0.00	-7,762,173,401.05	-7,762,17
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-132,515,765.22	-170,139,631.49	-302,655
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,185,823.27	-8,352,008.37	-29,53
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-368,357,992.96	-263,363,849.18	-631,72
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	-18,833,100.00	-18,83
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	-12,60
ľ	Sum BEA				-534,659,760.91	-460,688,589.04	-995,34
Sum					-534,659,760.91	-460,688,589.04	-995,34
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-109,737,565.00	-109,73
		-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-288,592,243.92	-288,59
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-454,673,426.00	-454,67
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,490,826.00	1,49
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-457,853,146.24	-457,85
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-6,336,139.00	-6,33
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-0,330,139.00	-0,331
	Sum DE A		11:0100010	TREASORT ADMIN EALENSE - GENERAL FUND (10)	0.00		-1,315,70
-	Sum BEA M	В	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-1,315,701,694.16 -43,469.76	-1,315,70
	1/1				0.00		
		N	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*		-108,885,179.92	-108,885
ŀ	~ ~		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-201,957.54	-20
	Sum BEA				0.00	-109,130,607.22	-109,13
Sum					0.00	-1,424,832,301.38	-1,424,832
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
		1	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	48,716,528.69	48,71
	Sum BEA				0.00	48,716,528.69	48,71
Sum					0.00	48,716,528.69	48,710
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-107,610,946.05	-107,610
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-49,798,251.00	-49,798
ľ	Sum BEA				0.00	-157,409,197.05	-157,40
Sum					0.00	-157,409,197.05	-157,40
			1		0.00	0.00	

Federal Hospital Insurance Trust Fund 20X8005 FACTS II Trial Balance (Final) September 30, 2007 Through May 31, 2008

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,726,830.22	9,024,404.23	16,751,234.45
1610	-	-	319,377,370,000.00	3,709,019,000.00	323,086,389,000.00
			<u>319,385,096,830.22</u>	<u>3,718,043,404.23</u>	323,103,140,234.45
4114	D	-	0.00	1,761,549,202.37	1,761,549,202.37
	М	-	0.00	152,539,200,756.65	152,539,200,756.65
Sur	n		0.00	154,300,749,959.02	154,300,749,959.02
4124	М	-	0.00	0.00	0.00
4127	М	-	-533,325,456.22	-509,085,789.43	-1,042,411,245.65
4129	М	-	0.00	-623,047,781.57	-623,047,781.57
4157	М	-	0.00	5,609,324,284.46	5,609,324,284.46
4166	М	-	-19,824,436,943.62	-600,173,528.16	-20,424,610,471.78
4167	М	-	0.00	-148,534,826,471.84	-148,534,826,471.84
4172	М	-	-8,483,565,672.97	0.00	-8,483,565,672.97
4201	-	-	319,385,096,830.22	0.00	319,385,096,830.22
4320	D	-	0.00	108,692,668.36	108,692,668.36
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-34,885,521.16	-34,885,521.16
4384	D	-	-22,333,598.13	22,333,598.13	0.00
	М	-	-17,305,542.02	17,305,542.02	0.00
Sur	n		-39,639,140.15	39,639,140.15	0.00
4397	М	-	-289,969,469,856.35	0.00	-289,969,469,856.35
4620	-	-	0.00	-7,762,173,401.05	-7,762,173,401.05
4901	-	-	-534,659,760.91	-460,688,589.04	-995,348,349.95
4902	D	В	0.00	-398,329,808.92	-398,329,808.92
		Ν	0.00	-917,371,885.24	-917,371,885.24
	Sum BEA		0.00	-1,315,701,694.16	-1,315,701,694.16
	М	В	0.00	-43,469.76	-43,469.76
		Ν	0.00	-109,087,137.46	-109,087,137.46
	Sum BEA		0.00	-109,130,607.22	-109,130,607.22
Sur	n		0.00	-1,424,832,301.38	-1,424,832,301.38
4971	-	-	0.00	48,716,528.69	48,716,528.69
4981	-	-	0.00	-157,409,197.05	-157,409,197.05
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Federal Hospital Insurance Trust Fund 20X8005 HCFAC Trial Balance (Final) May 31, 2008

Tier Bureau Code:TFM Fund Value:TFM1806SE08XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
2081806	3101	-14,039,578.88	Т		NULL	-	-	-	-	401	A
2081806	3107	14,039,578.88	Т		NULL	-	-	-	-	401	A
2081806	4119	14,039,578.88	Т		NULL	-	-	-	-	401	A
2081806	4902	-14,039,578.88	F	00	7500	-	-	D	C	401	A
2081806	5700	-14,039,578.88	Т		NULL	-	-	-	-	401	A
2081806	5760	14,039,578.88	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance - Final April 30, 2008 Through May 31, 2008

criou : (unic::::::::::::::::::::::::::::::::::::	Fund:TFM8005TFXXXX Cost Center	Project: <all> USSGL / Cost Center Description</all>		Period Net Dr	Period Net Cr			Attest Adjusting	Attest
USSGL			Beginning Balance			Ending Balance	Attest Adjusting Debits	Credits	Attest Ending Balance
1010	Cost Celifier	FUND BALANCE WITH TREASURY	15.613.667.51	15,403,305,015.67	15,402,167,448.73	16,751,234.45	0.00		16,751,234.45
1335	_	EXPENDITURE TRANSFERS RECEIVABLE	747,000,000,00	0.00	0.00	747,000,000.00	0.00		747,000,000.00
1340	-	INTEREST RECEIVABLE	5,520,048,845.79	1,441,478,129.41	31,443,068.22	6,930,083,906.98	0.00		6,930,083,906.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	330,968,814,000.00	15,157,239,000.00	23,039,664,000.00	323,086,389,000.00	0.00	0.00	323,086,389,000.00
		OF THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,424,557,372.26	22,854,946,900.48	22,855,000,000.00	-20,424,610,471.78 2			0.00
	TFM5765020	TRANSFERS OUT - DOJ	50,861,731.30	54,259.26	0.00	50,915,990.56 2			0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	181,195,701.74	15,232,909.84	0.00	196,428,611.58 2			0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,487,533,150.58	79,559,302.79	0.00	-1,407,973,847.79 2			0.00
	TFM5765050 TFM5765450	TRANSFERS OUT - FBI MEDICARE ADVANTAGE STABILIZATION	118,218,000.00	0.00	0.00	118,218,000.00 2	-118,218,000.00		0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	0.00	-8,483,565,672.97	0.00		-8,483,565,672.97
Sum	IFM0100130	NONALLOCATION TRANSFERS - CMS	-30,045,380,762.77	22,949,793,372.37	22.855.000.000.00	-29,950,587,390.40	0.00	0.00	-0,405,505,072.97
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-492.541.692.76	82.275.350.00	0.00	-410,266,342.76 2	410.266.342.76	0.00	0.00
2100	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-30,932,769.64	1,394,938.00	0.00	-29,537,831.64 2			0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-746,104,482.96	113,300,918.51	0.00	-632,803,564.45 2			0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00 2			0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.46 2	12,600,179.46	0.00	0.00
Sum			-1,301,012,224.82	196,971,206.51	0.00	-1,104,041,018.31			
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11 2,3	31,054,628,408.71	1 20,892,422,160.75	-284,421,120,935.15
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	31,054,628,408.71	-31,054,628,408.71
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,731,902,937.12	0.00	1,441,478,129.41	-11,173,381,066.53	0.00		-11,173,381,066.53
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,042,613.39	77.00	793,008.03	-7,835,544.42	0.00		-7,835,544.42
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,765,562.63	0.00	68,926.17	-8,834,488.80	0.00		-8,834,488.80
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-448,424,863.42	0.00	5,508,942.76	-453,933,806.18	0.00	0.00	-453,933,806.18
Sum	TTT 15 100010	CTTTTD (0.14)	-464,233,039.44	77.00	6,370,876.96	-470,603,839.40	0.00		A
5600	TFM5600010	GIFTS (.042)	-25,842.48	0.00	0.00	-25,842.48	0.00		-25,842.48
5750	TFM5750060 TFM5750070	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-13,869,199.21 -269,000,000.00	0.00	170,379.67	-14,039,578.88 -269,000,000.00	0.00		-14,039,578.88 -269,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-237,000,000.00	0.00	0.00	-237,000,000.00	0.00		-237,000,000.00
	TFM5750090	GF TRANSFER, PEDERAL UNINSORED FA IMENTS (.000)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-192,000,000.00	0.00	0.00	-192,000,000.00	0.00		-192,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-699,547.86	0.00	0.00	-699,547.86	0.00		-699,547.86
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-262,900,000.00	0.00	0.00	-262,900,000.00	0.00		-262,900,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-120,937,000.00	0.00	0.00	-120,937,000.00	0.00		-120,937,000.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-15,647.06	0.00	0.00	-15,647.06	0.00		-15,647.06
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-8,579,000,000.00	0.00	0.00	-8,579,000,000.00	0.00	0.00	-8,579,000,000.00
Sum			-9,675,421,394.13	0.00	170,379.67	-9,675,591,773.80			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	842,161,568.54	83,157,055.00	83,157,055.00	842,161,568.54 1	132,515,765.22		564,410,991.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,861,182.37	1,862,040.00	1,862,040.00	6,861,182.37 1	21,185,823.27		-1,490,826.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,013,236,052.47	110,955,827.69	113,300,918.51	1,010,890,961.65 1	368,357,992.96		746,445,390.16
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,336,139.00	0.00	0.00	6,336,139.00	0.00		6,336,139.00
	TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,339,582.00	1,343,883.13	0.00	1,339,582.00 1,343,883.13	0.00		1,339,582.00 1,343,883.13
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00	1,343,083.13	0.00	18.833.100.00	0.00		1,345,085.15
Sum	11:00520	Carlo I ROOM IN APPRICIALITY, SCHII	1,888,767,624.38	197,318,805.82	198,320,013.51	1,887,766,416.69	0.00	18,855,100.00	0.00
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	126,280,000,000,00	45,831,389,935.07	22,976,389,935.07	149,135,000,000.00 1	19,824,436,943.62	2 20,424,610,471.78	148,534,826,471.84
	TFM5765020	TRANSFERS OUT - DOJ	0.00	54,259.26	54,259.26	0.00	0.00		0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	15,232,909.84	15,232,909.84	0.00	0.00		0.00
F	TFM5765040	TRANSFERS OUT - HHS MIP	1,132,133,571.00	79,559,302.79	79,559,302.79	1,132,133,571.00 1	533,325,456.22	2 1,042,411,245.65	623,047,781.57
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	12,600,179.46	2 12,600,179.46	0.00
Sum			127,412,133,571.00	45,926,236,406.96	23,071,236,406.96	150,267,133,571.00			
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	-108,866,742,715.70	0.00	14,621,000,000.00	-123,487,742,715.70	0.00	0.00	-123,487,742,715.70
		TAXES							
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,455,008,896.37	0.00	278,000,000.00	-9,733,008,896.37	0.00	0.00	-9,733,008,896.37
Sum			-118,321,751,612.07	0.00	14,899,000,000.00	-133,220,751,612.07			
5900	TFM5900010	OTHER INCOME (.029)	-107,332.81	0.00	390,188.00	-497,520.81	0.00		-497,520.81
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,696,443,216.87	0.00	244,636,387.50	-1,941,079,604.37	0.00		-1,941,079,604.37
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-48,142,918.33	0.00	7,816,126.73	-55,959,045.06	0.00	0.00	-55,959,045.06
Sum	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-1,744,693,468.01	0.00	252,842,702.23	-1,997,536,170.24	0.00	0.00	100.005 150.03
6100			92,877,341.59		0.00	108,885,179.92			108,885,179.92
_	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	216,106.68	29,320.62	90,686,147.00	245,427.30 -868,408,840.00	0.00		245,427.30
	TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	-///,/22,693.00	0.00	90,686,147.00	-868,408,840.00	0.00		-868,408,840.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum	11.110100130		-684.629.244.73	16,037,158.95	90,686,147.00	-759,278,232.78			

Footnotes for Adjusting Entries

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

2 To reverse the current ending payables in the amount of \$31,054,628,408.71 in order to adjust current year expenses to a cash basis figure.

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

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Assets Liabilities - Final May 31, 2008

ASSETS

Other	- \$	291,242,030,059.75 330,780,224,141.43				
Available	\$	31,054,628,408.71				
Program Agency Equity:						
Other Payable		8,483,565,672.97				
LIABILITIES						
TOTAL ASSETS	\$_	330,780,224,141.43				
Investments (Net)	-	323,086,389,000.00				
Other Receivable		747,000,000.00				
Interest Receivable		6,930,083,906.98				
Fund Balance with Treasury	\$	16,751,234.45				

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Activity - Final October 1, 2007 Through May 31, 2008

REVENUES

Interest Revenue	\$	11,173,381,066.53
Penalties, Fines, and Administrative Fees		484,643,418.28
Transfers in from Program Agencies		9,660,212,612.92
Tax Revenue		133,220,751,612.07
Premiums		1,997,038,649.43
Other Income		523,363.29
Total Revenues		156,536,550,722.52
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	149,606,510,990.70
Reimbursements to Treasury Bureaus and the General Fund		109,130,607.22
Other Transfers		0.00
Total Disposition of Revenues	\$	149,715,641,597.92
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	6,820,909,124.60