# Federal Hospital Insurance Trust Fund 20X8005

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# Federal Hospital Insurance Trust Fund 20X8005 Noteworthy News

1. There is no noteworthy news for August 2008.

### Federal Hospital Insurance Trust Fund

#### 20X8005

#### **Footnotes**

#### **Balance Sheet**

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	\$ 20,423,992,757.51
TRANSFERS OUT - DOJ	\$ (54,188,820.13)
TRANSFERS OUT - HHS OIG	\$ (323,044,698.04)
TRANSFERS OUT - HHS MIP	\$ 1,216,327,535.68
TRANSFERS OUT - FBI	\$ (239,155,014.00)
MEDICARE ADVANTAGE STABILIZATION	\$ 0.00
NONALLOCATION TRANSFERS - CMS	\$ 0.00
	\$ 21,023,931,761.02
2. Expenditure Transfers Payable Includes the Following:	
TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$ 238,876,123.03
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$ 24,477,563.64
SALARIES & EXPENSES - CMS (33)*	\$ 388,868,880.96
CMS PROGRAM MANAGEMENT, SCHIP	\$ 18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	\$ 7,800,000.00
MEDICARE ADVANTAGE STABILIZATION	\$ 32,902,291,99

#### **Income Statement**

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

Interest on Investments cash basis:	Current Month	Year-to-Date
	\$ 64,460,773,26 \$	16,725,400,041,77

711,757,959.62

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

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

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

USSGL 1010 1335 1340 1610 1613 2150 Sum	Cost Center  TFM5765010 TFM5765020 TFM5765030 TFM5765040 TFM5765040	USSGL / Cost Center Description FUND BALANCE WITH TREASURY EXPENDITURE TRANSPERS RECEIVABLE INTEREST RECEIVABLE INVESTMENTS IN US. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON US. TREASURY SECURITIES	Beginning Balance 12,625,919.27 374,890,000.00 1,377,441,196.51 322,707,467,000.00	Period Net Dr 15,732,713,967.79 0.00 1,357,081,832.65	Period Net Cr 15,732,657,734.86 0.00 64,460,773.26	Ending Balance 12,682,152.20 374,890,000.00
1335 1340 1610 1613 2150	TFM5765010 TFM5765020 TFM5765030 TFM5765040	FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	12,625,919.27 374,890,000.00 1,377,441,196.51	15,732,713,967.79 0.00 1,357,081,832.65	0.00	12,682,152.20 374,890,000.00
1340 1610 1613 2150	TFM5765020 TFM5765030 TFM5765040	INTEREST RECEIVABLE INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	1,377,441,196.51	1,357,081,832.65		
1610 1613 2150 Sum	TFM5765020 TFM5765030 TFM5765040	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES			64 460 773 26	
1613 2150 Sum	TFM5765020 TFM5765030 TFM5765040	PUBLIC DEBT  AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	322,707,467,000.00			2,670,062,255.9
2150 Sun	TFM5765020 TFM5765030 TFM5765040	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES		15,219,558,000.00	23,768,841,000.00	314,158,184,000.0
2150 Sun	TFM5765020 TFM5765030 TFM5765040		0.00	0.00	0.00	0.0
Sum	TFM5765020 TFM5765030 TFM5765040	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.0
Sum	TFM5765020 TFM5765030 TFM5765040	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,424,488,427.38	23,639,495,669.87	23,639,000,000.00	-20,423,992,757.5
	TFM5765040	TRANSFERS OUT - DOJ	54,178,976.47	9,843.66	0.00	54,188,820.1
		TRANSFERS OUT - HHS OIC	295,598,224.77	27,446,473.27	0.00	323,044,698.0
	TEM5765050	TRANSFERS OUT - HHS MIF	-1,271,082,735.37	54,755,199.69	0.00	-1,216,327,535.68
		TRANSFERS OUT - FB	243,373,014.00	0.00	4,218,000.00	239,155,014.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
2155	TITE AND COOLS	TRANSFERD OVER COATA FRANKIA COV	-21,102,420,947.51	23,721,707,186.49	23,643,218,000.00	-21,023,931,761.0
	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> TRANSFERS OUT - SSA LAE V VEAR (24) <sup>3</sup>	-291,013,686.76 -29,537,831.64	56,726,083.00 5,060,268.00	4,588,519.27	-238,876,123.03 -24,477,563.64
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>8</sup> SALARIES & EXPENSES - CMS (33)*	-29,537,831.64	88,756,228.68	0.00	-24,477,303.04
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	7,800,000.00	-7,800,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	20,302,112.53	-20,302,112.53
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12.600.179.46	0.00	0.00	-12,600,179.40
Sum			-829,609,907.50	150,542,579.68	32,690,631.80	-711,757,959.62
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.1
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,948,262,278.41	0.00	1,357,081,832.65	-15,305,344,111.00
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-9,283,965.55	0.00	1,036,120.81	-10,320,086.36
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-11,912,417.25	0.00	8,209.34	-11,920,626.59
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	4,996,276.74	-4,996,276.74
_	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) <sup>4</sup>	-485,535,538.66	0.00	1,807,307.20	-487,342,845.86
Sum	TTT FECONOLO	CHTTPD (A.M.)	-506,731,921.46	0.00	7,847,914.09	-514,579,835.55
5600 5750	TFM5600010	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-25,842.48	0.00	5.00	-25,847.48
5/50	TFM5750060 TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)	-15,017,050.76 -269,000,000,00	0.00	55,896.11	-15,072,946.8° -269,000,000,00
	TFM5750070 TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006) <sup>3</sup>	-289,000,000.00	0.00	0.00	-289,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) <sup>3</sup>	-192.000,000.00	0.00	0.00	-192,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)	-947,551.24	0.00	0.00	-947,551.24
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010):	-416,482,000.00	0.00	0.00	-416,482,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	-120.937.000.00	0.00	0.00	-120.937.000.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) <sup>8</sup>	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SS.	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) <sup>4</sup>	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) <sup>4</sup>	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005):	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CM5	-21,279.63	0.00	0.00	-21,279.63
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-10,516,000,000.00	0.00	0.00	-10,516,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	853,199,000.00	0.00	0.00	853,199,000.00
5760	TFM5760010	TRANSFERS OUT COAT AT ANNUAL (22)	-10,914,205,881.63	0.00	55,896.11	-10,914,261,777.74
5/60	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	842,161,568.54 6,861,182.37	75,255,638.27 5,060,268.00	70,667,119.00 5,060,268.00	846,750,087.81 6,861,182.33
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,006,923,957.49	86,904,804.16	88,809,407.09	1,005,019,354.56
	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)*	6,336,139.00	0.00	0.00	6,336,139.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) <sup>4</sup>	1,339,582.00	0.00	0.00	1,339,582.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)	1,343,883.13	0.00	0.00	1,343,883.13
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	18,833,100.00	0.00	0.00	18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	0.00	7,800,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	20,302,112.53	0.00	20,302,112.53
Sum	TEN APTICACA C	TRANSCEEDS OUT DENIETE DAVINENTS COM	1,883,799,412.53	195,322,822.96	164,536,794.09	1,914,585,441.40
5765	TFM5765010 TFM5765020	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,378,000,000.00	47,662,477,760.58	24,023,477,760.58	209,017,000,000.00
—	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00	9,843.66 27,446,473.27	9,843.66 27,446,473.27	0.00
<del></del>	TFM5765040	TRANSFERS OUT - HHS OIC TRANSFERS OUT - HHS MIF	1,132,133,571.00	54,755,199.69	27,446,473.27 54,755,199.69	1,132,133,571.00
<u> </u>	TFM5765050	TRANSFERS OUT - FIS	1,132,133,571.00	4,218,000.00	4,218,000.00	1,132,133,571.00
<del></del>	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	4,218,000.00	4,218,000.00	0.00
Sum	- 1 HAD 1 OD TOU	The state of the s	186,510,133,571,00	47,748,907,277.20	24,109,907,277.20	210,149,133,571,00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXE	-153,277,987,393.24	0.00	14,565,000,000.00	-167,842,987,393.24
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE!	-12,026,113,215.45	0.00	240,000,000.00	-12,266,113,215.45
Sum			-165,304,100,608.69	0.00	14,805,000,000.00	-180,109,100,608.69
5900	TFM5900010	OTHER INCOME (.029)	-497,520.81	0.00	0.00	-497,520.8
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009	-2,426,095,679.87	0.00	237,561,884.20	-2,663,657,564.0
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-71,543,007.03	0.00	7,889,565.01	-79,432,572.0
Sum			-2,498,136,207.71	0.00	245,451,449.21	-2,743,587,656.9
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) <sup>4</sup>	138,484,768.31	13,591,750.07	0.00	152,076,518.3
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	311,145.85	27,516.43	0.00	338,662.2
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	-3,318,332,562.00	0.00	207,703,625.00	-3,526,036,187.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	327.03	0.00	0.00	327.0
Sum TOTAL			-3,179,536,320.81 0.00	13,619,266.50 104,139,452,933.27	207,703,625.00 104,139,452,933.27	-3,373,620,679.3 <u>0.0</u>

#### Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet (Final)

#### August 31, 2008

Period Name:AUG/08-08	Fund:TFM8005TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,682,152.20
	EXPENDITURE TRANSFERS RECEIVABLE	374,890,000.00
	INTEREST RECEIVABLE	2,670,062,255.90
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	314,158,184,000.00
	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: 317,215,818,408.10</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,023,931,761.02
	EXPENDITURE TRANSFERS PAYABLE	-711,757,959.62
		-21,735,689,720.64
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11
	NET INCOME	-896,801,504.35
		-295,480,128,687.46
		Total: -317,215,818,408.10

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

Period Name: AUG/08-08	Fund:TFM8005TFXXXX	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	-14,565,000,000.00	-167,842,987,393.24
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-240,000,000.00	-12,266,113,215.4
		Sum			-14,805,000,000.00	-180,109,100,608.69
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-55,896.11	-15,072,946.87
			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	-947,551.24
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-416,482,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-120,937,000.00
			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	-21,279.63
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-10,516,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	853,199,000.00
		Sum			-55,896.11	-10,914,261,777.74
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,357,081,832.65	-15,305,344,111.06
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,036,120.81	-10.320.086.36
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,209.34	-11,920,626.59
			TFM5320050	CRIMINAL FINES (.046)*	-4.996.276.74	-4.996,276,74
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,807,307.20	-487,342,845.86
		Sum	11112320000	errania de la composición del composición de la	-7,847,914.09	-514,579,835.55
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	3300	OTHER REVERGE EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900100	OTHER INCOME (.029)	0.00	-497,520,81
		OTHER REVERUE - NOW-EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-237.561.884.20	-2,663,657,564.07
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-7,889,565.01	-79,432,572.04
		Sum	11 M2500130	BASIC FREMICIOS, MEDICARE AD VALVIAGE (.040)	-245,451,449.21	-2,743,587,656.92
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-5.00	-25,847.48
Sum	5000	DONATED REVENUE - FINANCIAE RESOURCES	11-1415000010	Oli 13 (.042)	-16,415,437,097.06	-209,586,899,837,44
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,639,000,000,00	209,017,000,000,00
EALENSES	3703	NONEAFENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765020	TRANSFERS OUT - DOJ	23,039,000,000.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,132,133,571.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	1,132,133,371.00
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
-		Sum	1FM3763430	MEDICARE ADVANTAGE STABILIZATION	23,639,000,000.00	210,149,133,571.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	4,588,519.27	846,750,087.81
	3700	EAPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*	4,388,319.27	6,861,182.37
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	-1,904,602.93	1,005,019,354.56
			TFM5760040	SALARIES & EXPENSES - CMS (53)*    SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-1,904,802.93	
					0.00	6.336.139.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		1,339,582.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,343,883.13
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	18,833,100.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	7,800,000.00	7,800,000.00
_		9	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	20,302,112.53	20,302,112.53
-	6100	Sum	TEN 4 61 000 1 2	TREACTING A DAGRA EVENING CONTENT FUND (16)	30,786,028.87	1,914,585,441.40
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	13,591,750.07	152,076,518.38
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	27,516.43	338,662.28
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-207,703,625.00	-3,526,036,187.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	327.03
		Sum			-194,084,358.50	-3,373,620,679.31
Sum					23,475,701,670.37	208,690,098,333.09
TOTAL			l l		7,060,264,573.31	-896,801,504.35

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

#### Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	- BEA Category	-	- Cost Center	FUND BALANCE WITH TREASURY	7,726,830.22	4,955,321.98	12,682,152.20
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	319,377,370,000.00	-5,219,186,000.00	314,158,184,000.00
				THE PUBLIC DEBT	319,385,096,830,22	-5.214.230.678.02	314.170.866.152.20
4114	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,757,765,429.04	1,757,765,429.04
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	16,725,400,041.77	16,725,400,041.77
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	10,320,086.36	10,320,086.36
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	11,920,626.59	11,920,626.59
			TFM5320050	CRIMINAL FINES (.046)*	0.00	4,996,276.74	4,996,276.74
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	487,342,845.86	487,342,845.86
			TFM5600010	GIFTS (.042)	0.00	25,847.48	25,847.48
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	15,072,946.87	15,072,946.87
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	269,000,000.00 237,000,000.00	269,000,000.00 237,000,000.00
			TFM5750080 TFM5750090	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	192,000,000.00	192,000,000.00
			TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.000)*  GF TRANSFER, UNION ACTIVITY (.006)*	0.00	947.551.24	947.551.24
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) <sup>4</sup>	0.00	493,600,000.00	493,600,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	120,937,000.00	120,937,000.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)4	0.00	0.00	0.00
			TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	32,092,000.00	32,092,000.00
I			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	21,279.63	21,279.63
I			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	10,516,000,000.00	10,516,000,000.00
I			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-853,199,000.00	-853,199,000.00
I			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	-1,339,582.00	-1,339,582.00
I			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029) <sup>4</sup>	0.00	-1,343,883.13	-1,343,883.13
I			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	167,842,987,393.24	167,842,987,393.24
				TAXES			1 1 1
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	12,266,113,215.45	12,266,113,215.45
I			TFM5900010	OTHER INCOME (.029)	0.00	497,520.81	497,520.81
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,663,657,564.07	2,663,657,564.07
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	79,432,572.04	79,432,572.04
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,526,036,187.00	3,526,036,187.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,757,765,429.04	-1,757,765,429.04
	Sum BEA				0.00	212,881,753,060.98	212,881,753,060.98
Sur	n				0.00	214,639,518,490.02	214,639,518,490.02
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	16,189,820.15	37,998,999.98	54,188,820.13
			TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636.01	262,718,062.03	323,044,698.04
			TFM5765040	TRANSFERS OUT - HHS MIP	-728,059,912.38	-488,267,623.30	-1,216,327,535.68
			TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	120,937,014.00	239,155,014.00
	Sum BEA				-533,325,456.22	-66,613,547.29	-599,939,003.51
Sur					-533,325,456.22	-66,613,547.29	-599,939,003.51
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-37,998,999.98	-37,998,999.98
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-262,718,062.03 -643.865,947.70	-262,718,062.03 -643,865,947.70
			TFM5765040	TRANSFERS OUT - HHS MIF			0.00,000,000
	Sum BEA	-	TFM5765050	TRANSFERS OUT - FBI	0.00	-120,937,014.00 -1.065,520,023,71	-120,937,014.00 -1.065,520,023,71
		i i				-,,,	
Sur	M M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	-1,065,520,023.71	-1,065,520,023.71
4157	M	-	-		0.00	5,609,324,284.46	5,609,324,284.46
4166	M		TFM5765010	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,436,943.62	-599,555,813.89	-20,423,992,757.51
4166	M	<u> </u>	TFM5765010 TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,436,943.62	-208,417,444,186.11	-20,423,992,757.51
4167	M M	<u> </u>	TFM5765010 TFM5765450	TRANSFERS OUT - BENEFIT PAYMENTS, CMS     MEDICARE ADVANTAGE STABILIZATION	0.00	-208,417,444,186.11	-208,417,444,186.11
41/2	M	_	TFM5765450 TFM6100130	NONALLOCATION TRANSFERS - CMS	-8.483.565.672.97	8,483,565,672.97	0.00
	Sum BEA		11:1010100130	NONALLOCATION TRANSPERS - CNG	-8,483,565,672.97	8,483,565,672.97	0.00
Sur					-8,483,565,672.97	8,483,565,672.97	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	-8,483,566,000,00	-8,483,566,000.00
4201	- 141		-	TOTAL ACTUAL RESOURCES COLLECTEE	321,093,957,410.29	0.00	321,093,957,410.29
1				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE	-1,708,860,580.07	0.00	-1,708,860,580.07
	Sum BEA	i i			319,385,096,830.22	0.00	319,385,096,830.22
Sur		i e	i e		319,385,096,830.22	0.00	319,385,096,830.22
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	107,610,946.05	107,610,946.05
1			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-2,910,714.38	-2,910,714.38
	Sum BEA	.i			0.00	104,700,231.67	104,700,231.67
Sur		i e			0.00	104,700,231.67	104,700,231.67
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sur	n				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-13,030,567.00	-13,030,567.00
1			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-21,854,954.16	-21,854,954.16
	Sum BEA				0.00	-34,885,521.16	-34,885,521.16
					0.00	-34,885,521.16	-34,885,521.16
Sur				TRANSFERS OUT - SSA LAE ANNUAL (33)*	-105,081.11	105.081.11	0.00
Sur 4384	n D	-	TFM5760010				
		-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-22,228,517.02	22,228,517.02	0.00
	D	-			-22,228,517.02 0.00	22,228,517.02 0.00	0.00
	D Sum BEA	-	TFM5760030 TFMXXXXXXX	SALARIES & EXPENSES - CMS (33) <sup>9</sup> DEFAULT COST CENTER FOR TFM OPERATING UNIT	-22,228,517.02 0.00 -22,333,598.13	22,228,517.02 0.00 22,333,598.13	0.00
	D	-	TFM5760030 TFMXXXXXXX TFM5765040	SALARIES & EXPENSES - CMS (33)*  DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - HHS MIF	-22,228,517.02 0.00 -22,333,598.13 -17,305,542.02	22,228,517.02 0.00 22,333,598.13 17,305,542.02	0.00 <b>0.00</b> 0.00
	Sum BEA	-	TFM5760030 TFMXXXXXXX TFM5765040	SALARIES & EXPENSES - CMS (33) <sup>9</sup> DEFAULT COST CENTER FOR TFM OPERATING UNIT	-22,228,517.02 0.00 -22,333,598.13 -17,305,542.02 0.00	22,228,517.02 0.00 22,333,598.13 17,305,542.02 0.00	0.00 0.00 0.00 0.00 0.00
	Sum BEA M Sum BEA	-	TFM5760030 TFMXXXXXXX TFM5765040	SALARIES & EXPENSES - CMS (33)*  DEFAULT COST CENTER FOR TFM OPERATING UNIT  TRANSFERS OUT - HHS MIF	-22,228,517.02 0.00 -22,333,598.13 -17,305,542.02	22,228,517.02 0.00 22,333,598.13 17,305,542.02 0.00 17,305,542.02	0.00 <b>0.00</b> 0.00

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

4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-289,969,469,856.35	0.00	-289,969,469,856.3
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-16,725,400,041.77	-16,725,400,041.7
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-10,320,086,36	-10.320.086.3
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-11,920,626.59	-11,920,626.5
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-4,996,276.74	-4,996,276.
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-487,342,845.86	-487,342,845.
			TFM5600010	GIFTS (.042)	0.00	-25,847.48	-25,847.
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-15,072,946.87	-15,072,946.
				CE TRANSCER, HOSPITAL INCLUDANCE LIMINGUED (1006)	0.00	-269,000,000.00	-269,000,000.
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*			
			TFM5750080	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	-947,551.24	-947,551.
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-493,600,000.00	-493,600,000.
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-120,937,000.00	-120,937,000.
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	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) <sup>6</sup>	0.00	0.00	0.
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) <sup>4</sup>	0.00	0.00	0.
			TFM5750320	DECEMPOR FROM DATE DOAD DETIDEMENT ACCOUNT INTEDEST ( 005)	0.00	-32,092,000.00	-32,092,000.
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	-21,279.63	-21,279
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS			
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-10,516,000,000.00	-10,516,000,000
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	853,199,000.00	853,199,000.
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	752,169,708.76	752,169,708.
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	6,861,182.37	6,861,182.
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,029,785,023.10	1,029,785,023.
I			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)4	0.00	0.00	0.
I			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,336,139.00	6,336,139
I			TFM5760270		0.00	1,339,582.00	1,339,582
I				CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	1,343,883.13	1,343,883
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)4			
I			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	18,833,100.00	18,833,100
I			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	7,800,000
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	20,302,112.53	20,302,112.
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	209,017,000,000.00	209,017,000,000.
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,132,133,571.00	1,132,133,571.
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA			
			11 1413000040	TAXES	0.00	-167,842,987,393.24	-167,842,987,393.
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-12,266,113,215.45	-12,266,113,215.
			TFM5900010	OTHER INCOME (.029)	0.00	-497,520.81	-497,520.
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-2,663,657,564.07	-2,663,657,564.
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-79,432,572.04	-79,432,572.0
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	152,076,518.38	152,076,518.
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	338,662.28	338,662.
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-3,526,036,187.00	-3,526,036,187.
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	327.03	327.
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,648,963,424.61	-5,648,963,424.
	Sum BEA				0.00	-8,144,845,570.18	-8,144,845,570.
Sum					0.00	-8,144,845,570.18	-8,144,845,570.
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-132,515,765.22	1,250,588.24	-131,265,176.
., .,			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,185,823.27	-3,291,740.37	-24,477,563.
I			TFM5760020	SALARIES & EXPENSES - CMS (33)*	-368,357,992.96	-23,421,602.38	-391,779,595.
I					-308,337,992.90	-23,421,002.38	-391,779,393
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0100		
I			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-7,800,000.00	-7,800,000.
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	-20,302,112.53	-20,302,112.
L			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	-12,600,179.
	Sum BEA				-534,659,760.91		-607,057,727.
Sum					-534,659,760.91	-72,397,967.04	-607,057,727.5
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-116,956,398.00	-116,956,398.
I			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-334,075,758.94	-334,075,758.
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-623,433,332.00	-623,433,332
		"	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-3,569,442.00	-3,569,442
I			TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	-650,432,707.62	-650,432,707
				SALARIES & EXPENSES - CMS (53)"  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) <sup>4</sup>	0.00	-030,432,707.02	
							0.
			TFM5760040			6 226 120 00l	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-6,336,139.00	
					0.00 0.00	0.00	0.
_	Sum BEA		TFM5760050 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00 0.00 <b>0.00</b>	0.00 -1,734,803,777.56	-1,734,803,777.
-	Sum BEA M	В	TFM5760050 TFM6100010 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 <b>0.00</b> 0.00	0.00 -1,734,803,777.56 -44,065.02	0. -1,734,803,777. -44,065.
-		B N	TFM5760050 TFM6100010 TFM6100020 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*	0.00 0.00 <b>0.00</b> 0.00 0.00	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38	0 -1,734,803,777 -44,065 -152,076,518
-			TFM5760050 TFM6100010 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*	0.00 0.00 <b>0.00</b> 0.00	0.00 -1,734,803,777.56 -44,065.02	0. -1,734,803,777. -44,065. -152,076,518. -294,597.
-	M		TFM5760050 TFM6100010 TFM6100020 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*	0.00 0.00 <b>0.00</b> 0.00 0.00	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38	0 -1,734,803,777 -44,065 -152,076,518 -294,597
Sum			TFM5760050 TFM6100010 TFM6100020 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*	0.00 0.00 <b>0.00</b> 0.00 0.00 0.00	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66	0 -1,734,803,777 -44,065 -152,076,518 -294,597 -152,415,180
Sum 4971	M		TFM5760050 TFM6100010 TFM6100020 TFM6100010	PAYMENT ASSESSMENT COMMISSION, HHS (48)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*	00.0 0.00 00.0 00.0 00.0 00.0 00.0 00.	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26	0 -1,734,803,777 -44,065 -152,076,518 -294,597 -152,415,180 -1,887,218,958
	M		TFM5760050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HIS (48)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 0.00	0 -1,734,803,777 -44,065 -152,076,518 -294,597 -152,415,180 -1,887,218,958
Sum 4971	Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM6100010 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HHS (48)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076.518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 0.00 52,708,965.38	0 -1,734,803,777 -44,065 -152,076,518 -294,597 -152,415,180 -1,887,218,958 0 52,708,965
4971	M		TFM5760050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM6100020	PAYMENT ASSESSMENT COMMISSION, HIS (48)*  TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 -52,708,965.38 52,708,965.38	01,734,803,77743,803,77744,005152,076,518294,597152,415,1801,887,218,958. 0. 52,708,965. 52,708,965.
4971 - Sum	Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM6100020 TFM6100020 TFM5760010 TFM5760030	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 0.52,708,965.38 52,708,965.38 52,708,965.38	0, -1,734,803,777. -44,005. -152,076,518. -294,597. -1,52,415,180. -1,887,218,958. 0,52,708,965. 52,708,965. 52,708,965.
4971	Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM5760010 TFM5760010 TFM5760010	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,988.22 -0.00 52,708,965.38 52,708,965.38 52,708,965.38 -1,07,610,946.05	0 -1,734,803,777 -44,065 -152,076,518. -294,597 -152,415,180. -1,887,218,985. 52,708,965. 52,708,965. -1,706,10,946.
4971 	Sum BEA - Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM6100020 TFM6100020 TFM5760010 TFM5760030	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 -0.00 52,708,965.38 52,708,965.38 -107,610,946.05 -4,9798,251.00	0, -1,734,803,77744,803,77744,005152,076,518294,597152,415,1801,887,218,95852,708,96552,708,965107,610,94649,798,251.
4971  Sum  4981	Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM5760010 TFM5760010 TFM5760010	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,005.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 0.0 52,708,965.38 52,708,965.38 -107,610,946.05 -49,798,251.00 -157,409,197.05	01,734,803,77744,063,77744,065152,076,518294,597152,415,1801,887,218,95852,708,96552,708,965107,610,94649,798,251157,409,197.
4971 - Sum	Sum BEA - Sum BEA		TFM5760050 TFM6100010 TFM6100020 TFM6100010 TFM6100020 TFM5760010 TFM5760010 TFM5760010	PAYMENT ASSESSMENT COMMISSION, HIS (48)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*  TREASURY ADMIN. EXPENSE - BPD (16)*  TREASURY ADMIN. EXPENSES - BPD (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -1,734,803,777.56 -44,065.02 -152,076,518.38 -294,597.26 -152,415,180.66 -1,887,218,958.22 -0.00 52,708,965.38 52,708,965.38 -107,610,946.05 -4,9798,251.00	-6,336,139,0 -1,734,803,777.2 -44,065,1 -152,076,518.2 -294,597.2 -152,415,180,0 -1,887,218,958.3 -52,708,965.5 -52,708,965.5 -107,610,946,6 -49,798,251,1 -157,409,1974.

## Federal Hospital Insurance Trust Fund 20X8005

#### FACTS II Trial Balance (Final) September 30, 2007 Through August 31, 2008

#### Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,726,830.22	4,955,321.98	12,682,152.20
1610	-	-	319,377,370,000.00	-5,219,186,000.00	314,158,184,000.00
			319,385,096,830.22	-5,214,230,678.02	314,170,866,152.20
4114	D	-	0.00	1,757,765,429.04	1,757,765,429.04
	M	-	0.00	212,881,753,060.98	212,881,753,060.98
Sum			0.00	214,639,518,490.02	214,639,518,490.02
4124	M	-	0.00	0.00	0.00
4127	M	-	-533,325,456.22	-66,613,547.29	-599,939,003.51
4129	M	-	0.00	-1,065,520,023.71	-1,065,520,023.71
4157	M	-	0.00	5,609,324,284.46	5,609,324,284.46
4166	M	-	-19,824,436,943.62	-599,555,813.89	-20,423,992,757.51
4167	M	-	0.00	-208,417,444,186.11	-208,417,444,186.11
4172	M	-	-8,483,565,672.97	8,483,565,672.97	0.00
4173	M	-	0.00	-8,483,566,000.00	-8,483,566,000.00
4201	-	-	319,385,096,830.22	0.00	319,385,096,830.22
4320	D	-	0.00	104,700,231.67	104,700,231.67
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
	M	-	-17,305,542.02	17,305,542.02	0.00
Sum			-39,639,140.15	39,639,140.15	0.00
4397	M	-	-289,969,469,856.35	0.00	-289,969,469,856.35
4620	-	-	0.00	-8,144,845,570.18	-8,144,845,570.18
4901	-	-	-534,659,760.91	-72,397,967.04	-607,057,727.95
4902	D	В	0.00	-451,032,156.94	-451,032,156.94
		N	0.00	-1,283,771,620.62	-1,283,771,620.62
	Sum BEA		0.00	-1,734,803,777.56	-1,734,803,777.56
	M	В	0.00	-44,065.02	-44,065.02
		N	0.00	-152,371,115.64	-152,371,115.64
	Sum BEA		0.00	-152,415,180.66	-152,415,180.66
Sum			0.00	-1,887,218,958.22	-1,887,218,958.22
4971	-	-	0.00	52,708,965.38	52,708,965.38
4981	-	-	0.00	-157,409,197.05	-157,409,197.05
			0.00	<u>0.00</u>	<u>0.00</u>

#### Federal Hospital Insurance Trust Fund 20X8005 HCFAC Trial Balance (Final) August 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	-20,069,223.61	T		NULL	-	-	-	-	401	A
2081806	3107	20,069,223.61	T		NULL	-	-	-	-	401	A
2081806	4119	20,069,223.61	T		NULL	-	-	-	-	401	A
2081806	4902	-20,069,223.61	F	00	7500	-	-	D	C	401	A
2081806	5700	-20,069,223.61	T		NULL	-	-	-	-	401	A
2081806	5760	20,069,223.61	F		7500	-	-	-	-	401	A

Period Name: AUG/08-08	Fund:TFM8005TFXXXX	Project: <all></all>							
							Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr 15 732 657 734 86	Ending Balance 12.682.152.20	Debits 0.00	Credits	Ending Balance 12.682.152.20
1010	-	FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE	12,625,919.27 374,890,000,00	15,732,713,967.79	15,732,657,734.86	12,682,152.20 374,890,000,00	0.00	0.00	12,682,152.20 374,890,000.00
1340		INTEREST RECEIVABLE	1.377.441.196.51	1 357 081 832 65	64 460 773 26	2.670.062.255.90	0.00	0.00	2.670,062,255,90
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	322,707,467,000.00	15,219,558,000.00	23,768,841,000.00	314,158,184,000.00	0.00	0.00	314,158,184,000.00
1010		OF THE PUBLIC DEBT		10,217,010,01000	,,	,,,,			,,,
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	-20,424,488,427.38	23,639,495,669.87	23,639,000,000.00	-20,423,992,757.51 2	20,423,992,757.51	0.00	0.00
	TFM5765020 TFM5765030	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	54,178,976.47	9,843.66 27 446 473 27	0.00	54,188,820.13 2	-54,188,820.13 -323,044,698,04	0.00	0.00
-	TFM5765030 TFM5765040	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	295,598,224.77 -1.271,082,735.37		0.00	323,044,698.04 2 -1,216,327,535.68 2	-323,044,698.04 1,216,327,535,68	0.00	0.00
_	TFM5765050	TRANSFERS OUT - FIBI	243.373.014.00	54,755,199.69	4.218.000.00	239,155,014.00 2	-239,155,014,00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum			-21,102,420,947.51	23,721,707,186.49	23,643,218,000.00	-21,023,931,761.02			
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-291,013,686.76	56,726,083.00	4,588,519.27	-238,876,123.03 <b>2</b>	238,876,123.03	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-29,537,831.64	5,060,268.00	0.00	-24,477,563.64 2	24,477,563.64	0.00	0.00
_	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-477,625,109.64	88,756,228.68	0.00	-388,868,880.96 2	388,868,880.96	0.00	0.00
_	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-18,833,100.00 0.00	0.00	7,800,000.00	-18,833,100.00 2 -7,800,000.00 2	18,833,100.00 7,800,000.00	0.00	0.00
_	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	20,302,112.53	-7,800,000.00 2	20 302 112 53	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION  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			-829,609,907,50	150,542,579.68	32,690,631.80	-711,757,959,62	,,		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11 <b>2,3</b>	21,735,689,720.64 1	20,892,422,160.75	-293,740,059,623.22
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	21,735,689,720.64	-21,735,689,720.64
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,948,262,278.41	0.00	1,357,081,832.65	-15,305,344,111.06	0.00	0.00	-15,305,344,111.06
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-9,283,965.55	0.00	1,036,120.81	-10,320,086.36	0.00	0.00	-10,320,086.36
_	TFM5320040 TFM5320050	CIVIL PENALTIES AND DAMAGES, CMS (.049)  CRIMINAL FINES (.046)*	-11,912,417.25 0.00	0.00	8,209.34 4,996,276.74	-11,920,626.59 -4,996.276.74	0.00	0.00	-11,920,626.59 -4,996,276.74
-	TFM5320050 TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-485,535,538.66	0.00	1,807,307.20	-4,996,276.74 -487,342,845.86	0.00	0.00	-4,996,276.74 -487,342,845.86
Sum	11345320000	CIVIL I ENALTIES AND DAMAGES, DOS (1949)	-506,731,921.46	0.00	7,847,914.09	-514,579,835,55	0.00	0.00	-407,342,043.00
5600	TFM5600010	GIFTS (.042)	-25,842.48	0.00	5.00	-25,847.48	0.00	0.00	-25,847.48
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-15,017,050.76	0.00	55,896.11	-15,072,946.87	0.00	0.00	-15,072,946.87
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-269,000,000.00	0.00	0.00	-269,000,000.00	0.00	0.00	-269,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-237,000,000.00	0.00	0.00	-237,000,000.00	0.00	0.00	-237,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-192,000,000.00	0.00	0.00	-192,000,000.00	0.00	0.00	-192,000,000.00
_	TFM5750100 TFM5750180	GF TRANSFER, UNION ACTIVITY (.006)*  RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-947,551.24 -416,482,000.00	0.00	0.00	-947,551.24 -416.482.000.00	0.00	0.00	-947,551.24 -416.482.000.00
_	TFM5750180 TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-416,482,000.00 -120,937,000.00	0.00	0.00	-416,482,000.00	0.00	0.00	-416,482,000.00
_	TFM5750190	INCOME TAX ON BENEFITS - SSA (.006)*	-120,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-21,279.63	0.00	0.00	-21,279.63	0.00	0.00	-21,279.63
_	TFM5750430 TFM5750460	INCOME TAX ON BENEFITS - CMS (.035)* INTEREST ADJUSTMENT - HOSPICE	-10,516,000,000.00 853,199,000.00	0.00	0.00	-10,516,000,000.00 853,199,000.00	0.00	0.00	-10,516,000,000.00 853 199 000 00
E	1FM5/50460	INTEREST ADJUSTMENT - HOSPICE	-10,914,205,881.63	0.00	55,896,11		0.00	0.00	853,199,000.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	842.161.568.54	75,255,638.27	70,667,119.00	-10,914,261,777.74 846,750,087.81 1	132,515,765.22 2	238,876,123.03	740,389,730.00
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,861,182.37	5,060,268.00	5,060,268.00	6,861,182.37 1	21,185,823.27 2	24,477,563.64	3,569,442.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,006,923,957.49	86,904,804.16	88,809,407.09	1,005,019,354.56 1	368,357,992.96 2	388,868,880.96	984,508,466.56
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	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	0.00	6,336,139.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	1,339,582.00	0.00	0.00	1,339,582.00	0.00	0.00	1,339,582.00
_	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,343,883.13	0.00	0.00	1,343,883.13	0.00	0.00	1,343,883.13
_	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	18,833,100.00	7 800 000 00	0.00	18,833,100.00 7,800,000,00	0.00 2	18,833,100.00 7,800,000,00	0.00
_	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	20.302.112.53	0.00	20.302.112.53	0.00 2	20,302,112.53	0.00
Sum	11112700430	MEDICAGE TO TRATICE OTTOBERETION	1,883,799,412.53	195,322,822.96	164,536,794.09	1.914.585.441.40	0.00 2	20,002,112.00	0.00
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,378,000,000.00	47,662,477,760.58	24,023,477,760.58	209,017,000,000.00 1	19,824,436,943.62 2	20,423,992,757.51	208,417,444,186.11
	TFM5765020	TRANSFERS OUT - DOJ	0.00	9,843.66	9,843.66	0.00	0.00	0.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	27,446,473.27	27,446,473.27	0.00	0.00	0.00	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,132,133,571.00	54,755,199.69	54,755,199.69	1,132,133,571.00 1	533,325,456.22 2	599,939,003.51	1,065,520,023.71
_	TFM5765050	TRANSFERS OUT - FBI	0.00	4,218,000.00	4,218,000.00	0.00	0.00	0.00	0.00
Sum	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00 47,748,907,277.20	0.00	0.00 1 210,149,133,571.00	12,600,179.46 2	12,600,179.46	0.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	186,510,133,571.00 -153,277,987,393.24	0.00	24,109,907,277.20 14,565,000,000.00	-167,842,987,393.24	0.00	0.00	-167,842,987,393.24
3000	11112000040	TAXES	133,211,701,373.24	0.00	14,505,000,000.00	107,042,707,773.24	0.00	0.00	107,042,707,373.24
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-12,026,113,215.45	0.00	240,000,000.00	-12,266,113,215.45	0.00	0.00	-12,266,113,215.45
Sum			-165,304,100,608.69	0.00	14,805,000,000.00	-180,109,100,608.69			
5900	TFM5900010	OTHER INCOME (.029)	-497,520.81	0.00	0.00	-497,520.81	0.00	0.00	-497,520.81
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,426,095,679.87	0.00	237,561,884.20	-2,663,657,564.07	0.00	0.00	-2,663,657,564.07
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-71,543,007.03	0.00	7,889,565.01	-79,432,572.04	0.00	0.00	-79,432,572.04
Sum	TEMELOROLO	TREACHDY ADMINI EXPENSE. CENTER AL THIND (1.0)	-2,498,136,207.71	0.00	245,451,449.21	-2,743,587,656.92	0.00	0.00	152 076 510 20
6100	TFM6100010 TFM6100020	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	138,484,768.31 311.145.85	13,591,750.07 27,516.43	0.00	152,076,518.38 338,662.28	0.00	0.00	152,076,518.38 338,662.28
	TFM6100020	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,318,332,562.00	0.00	207,703,625.00	-3,526,036,187.00	0.00	0.00	-3,526,036,187.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	327.03	0.00	0.00	327.03	0.00	0.00	327.03
Sum			-3,179,536,320.81	13,619,266.50	207,703,625.00	-3,373,620,679.31			
TOTAL	<u> </u>		0.00	104,139,452,933.27	104,139,452,933.27	0.00	64,363,801,602.03	64,363,801,602.03	0.00

Footnotes for Adjusting Entries

<sup>1</sup> 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.

<sup>2</sup> To reverse the current ending payables in the amount of \$21,735,689,720.64 in order to adjust current year expenses to a cash basis figure.

<sup>3</sup> To reclassify the current ending payable balances as Program Agency Equity.

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

#### **ASSETS**

Fund Balance with Treasury	<b>\$</b> 12,682,152.20
Interest Receivable	2,670,062,255.90
Other Receivable	374,890,000.00
Investments (Net)	314,158,184,000.00
TOTAL ASSETS	\$ 317,215,818,408.10
LIABILITIES	
Other Payable	0.00
Program Agency Equity:	
Available	<b>\$</b> 21,735,689,720.64
Other	295,480,128,687.46
TOTAL LIABILITIES	\$ 317,215,818,408.10

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

#### **REVENUES**

Interest Revenue	\$	15,305,344,111.06
Penalties, Fines, and Administrative Fees		529,652,782.42
Transfers in from Program Agencies		10,897,849,248.87
Tax Revenue		180,109,100,608.69
Premiums		2,743,090,136.11
Other Income		523,368.29
Total Revenues	\$	209,585,560,255.44
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	207,693,075,683.51
Reimbursements to Treasury Bureaus and the General Fund		152,415,180.66
Other Transfers		327.03
	•	
Total Disposition of Revenues	\$	207,845,491,191.20
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	1,740,069,064.24