

**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 June 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 | \$ | 36,389,770,009.69        |
| TRANSFERS OUT - DOJ                   | \$ | (50,917,097.56)          |
| TRANSFERS OUT - HHS OIG               | \$ | (200,198,183.01)         |
| TRANSFERS OUT - HHS MIP               | \$ | 1,339,625,816.70         |
| TRANSFERS OUT - FBI                   | \$ | (243,373,014.00)         |
| MEDICARE ADVANTAGE STABILIZATION      | \$ | 0.00                     |
| NONALLOCATION TRANSFERS - CMS         | \$ | 8,483,565,672.97         |
|                                       | \$ | <u>45,718,473,204.79</u> |

2. Expenditure Transfers Payable Includes the Following:

|                                      |    |                       |
|--------------------------------------|----|-----------------------|
| TRANSFERS OUT - SSA LAE ANNUAL (33)* | \$ | 353,034,722.76        |
| TRANSFERS OUT - SSA LAE X YEAR (34)* | \$ | 29,537,831.64         |
| SALARIES & EXPENSES - CMS (33)*      | \$ | 559,164,200.63        |
| CMS PROGRAM MANAGEMENT, SCHIP        | \$ | 18,833,100.00         |
| MEDICARE ADVANTAGE STABILIZATION     | \$ | 12,600,179.46         |
|                                      | \$ | <u>973,170,034.49</u> |

**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: |    | <u>Current Month</u> |    | <u>Year-to-Date</u> |
|                                     | \$ | 8,323,483,635.29     | \$ | 16,656,898,981.45   |

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

|  |    |                      |    |                     |
|--|----|----------------------|----|---------------------|
|  |    | <u>Current Month</u> |    | <u>Year-To-Date</u> |
| 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       |

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 (Preliminary)  
May 31, 2008 Through June 30, 2008

| Period Name: JUN/08-08 | Fund: TFM8005TFXXXX | Project: <All>   |                            |                           |                           |                            |
|------------------------|---------------------|--|----------------------------|---------------------------|---------------------------|----------------------------|
| USSGL                  | Cost Center         | USSGL / Cost Center Description  | Beginning Balance          | Period Net Dr             | Period Net Cr             | Ending Balance             |
| 1010                   | -                   | FUND BALANCE WITH TREASURY   | 16,751,234.45              | 62,673,947,810.21         | 62,686,182,671.92         | 4,516,372.74               |
| 1335                   | -                   | EXPENDITURE TRANSFERS RECEIVABLE   | 747,000,000.00             | 0.00                      | 0.00                      | 747,000,000.00             |
| 1340                   | -                   | INTEREST RECEIVABLE  | 6,930,083,906.98           | 1,393,399,728.31          | 8,323,483,635.29          | 0.00                       |
| 1610                   | -                   | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 323,086,389,000.00         | 59,445,666,000.00         | 44,864,491,000.00         | 337,667,564,000.00         |
| 1613                   | -                   | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
| 2150                   | TFM5765010          | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | -20,424,610,471.78         | 15,964,840,462.09         | 31,930,000,000.00         | -36,389,770,009.69         |
|                        | TFM5765020          | TRANSFERS OUT - DOJ  | 50,915,990.56              | 1,107.00                  | 0.00                      | 50,917,097.56              |
|                        | TFM5765030          | TRANSFERS OUT - HHS OIG  | 196,428,611.58             | 3,769,571.43              | 0.00                      | 200,198,183.01             |
|                        | TFM5765040          | TRANSFERS OUT - HHS MIP  | -1,407,973,847.79          | 68,348,031.09             | 0.00                      | -1,339,625,816.70          |
|                        | TFM5765050          | TRANSFERS OUT - FBI  | 118,218,000.00             | 125,155,014.00            | 0.00                      | 243,373,014.00             |
|                        | TFM5765450          | MEDICARE ADVANTAGE STABILIZATION   | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                        | TFM6100130          | NONALLOCATION TRANSFERS - CMS  | -8,483,565,672.97          | 0.00                      | 0.00                      | -8,483,565,672.97          |
|                        | <b>Sum</b>          |  | <b>-29,950,587,390.40</b>  | <b>16,162,114,185.61</b>  | <b>31,930,000,000.00</b>  | <b>-45,718,473,204.79</b>  |
| 2155                   | TFM5760010          | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -410,266,342.76            | 57,231,620.00             | 0.00                      | -353,034,722.76            |
|                        | TFM5760020          | TRANSFERS OUT - SSA LAE X YEAR (34)*   | -29,537,831.64             | 0.00                      | 0.00                      | -29,537,831.64             |
|                        | TFM5760030          | SALARIES & EXPENSES - CMS (33)*  | -632,803,564.45            | 73,639,363.82             | 0.00                      | -559,164,200.63            |
|                        | TFM5760320          | CMS PROGRAM MANAGEMENT, SCHIP  | -18,833,100.00             | 0.00                      | 0.00                      | -18,833,100.00             |
|                        | TFM5765450          | MEDICARE ADVANTAGE STABILIZATION   | -12,600,179.46             | 0.00                      | 0.00                      | -12,600,179.46             |
|                        | <b>Sum</b>          |  | <b>-1,104,041,018.31</b>   | <b>130,870,983.82</b>     | <b>0.00</b>               | <b>-973,170,034.49</b>     |
| 3310                   | -                   | CUMULATIVE RESULTS OF OPERATIONS   | -294,583,327,183.11        | 0.00                      | 0.00                      | -294,583,327,183.11        |
| 5311                   | TFM5311001          | INTEREST ON INVESTMENTS  | -11,173,381,066.53         | 0.00                      | 1,393,399,728.31          | -12,566,780,794.84         |
| 5320                   | TFM5320030          | CIVIL MONETARY PENALTIES (.047)  | -7,835,544.42              | 2,285.40                  | 640,934.57                | -8,474,193.59              |
|                        | TFM5320040          | CIVIL PENALTIES AND DAMAGES, CMS (.049)  | -8,834,488.80              | 0.00                      | 107,116.33                | -8,941,605.13              |
|                        | TFM5320050          | CRIMINAL FINES (.046)*   | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                        | TFM5320060          | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*   | -453,933,806.18            | 0.00                      | 28,767,535.35             | -482,701,341.53            |
|                        | <b>Sum</b>          |  | <b>-470,603,839.40</b>     | <b>2,285.40</b>           | <b>29,515,586.25</b>      | <b>-500,117,140.25</b>     |
| 5600                   | TFM5600010          | GIFTS (.042)   | -25,842.48                 | 0.00                      | 0.00                      | -25,842.48                 |
| 5750                   | TFM5750060          | 3% ADMIN EXPENSE REIMB., DOJ (.049)*   | -14,039,578.88             | 0.00                      | 889,717.58                | -14,929,296.46             |
|                        | TFM5750070          | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*   | -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            |
|                        | TFM5750090          | GF TRANSFER, PROGRAM MANAGEMENT (.006)*  | -192,000,000.00            | 0.00                      | 0.00                      | -192,000,000.00            |
|                        | TFM5750100          | GF TRANSFER, UNION ACTIVITY (.006)*  | -699,547,86                | 0.00                      | 248,003.38                | -947,551.24                |
|                        | TFM5750180          | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*  | -262,900,000.00            | 0.00                      | 493,600,000.00            | -756,500,000.00            |
|                        | 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)*   | 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                       |
|                        | TFM5750310          | CMS INTERFUND INTEREST RECEIPTS (.023)*  | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                        | TFM5750320          | SSA INTERFUND INTEREST RECEIPTS (.029)*  | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                        | TFM5750330          | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*  | 0.00                       | 0.00                      | 32,092,000.00             | -32,092,000.00             |
|                        | TFM5750420          | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS   | -15,647.06                 | 0.00                      | 5,632.57                  | -21,279.63                 |
|                        | TFM5750430          | INCOME TAX ON BENEFITS - CMS (.035)*   | -8,579,000,000.00          | 0.00                      | 1,937,000,000.00          | -10,516,000,000.00         |
|                        | <b>Sum</b>          |  | <b>-9,675,591,773.80</b>   | <b>0.00</b>               | <b>2,463,835,353.53</b>   | <b>-12,139,427,127.33</b>  |
| 5760                   | TFM5760010          | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | 842,161,568.54             | 57,231,620.00             | 57,231,620.00             | 842,161,568.54             |
|                        | TFM5760020          | TRANSFERS OUT - SSA LAE X YEAR (34)*   | 6,861,182.37               | 0.00                      | 0.00                      | 6,861,182.37               |
|                        | TFM5760030          | SALARIES & EXPENSES - CMS (33)*  | 1,010,890,961.65           | 72,495,814.53             | 76,671,482.05             | 1,006,715,294.13           |
|                        | TFM5760040          | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  | 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)*  | 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, SCHIP  | 18,833,100.00              | 0.00                      | 0.00                      | 18,833,100.00              |
|                        | <b>Sum</b>          |  | <b>1,887,766,416.69</b>    | <b>129,727,434.53</b>     | <b>133,903,102.05</b>     | <b>1,883,590,749.17</b>    |
| 5765                   | TFM5765010          | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | 149,135,000,000.00         | 48,116,971,522.86         | 16,186,971,522.86         | 181,065,000,000.00         |
|                        | TFM5765020          | TRANSFERS OUT - DOJ  | 0.00                       | 1,107.00                  | 1,107.00                  | 0.00                       |
|                        | TFM5765030          | TRANSFERS OUT - HHS OIG  | 0.00                       | 3,769,571.43              | 3,769,571.43              | 0.00                       |
|                        | TFM5765040          | TRANSFERS OUT - HHS MIP  | 1,132,133,571.00           | 68,348,031.09             | 68,348,031.09             | 1,132,133,571.00           |
|                        | TFM5765050          | TRANSFERS OUT - FBI  | 0.00                       | 125,155,014.00            | 125,155,014.00            | 0.00                       |
|                        | TFM5765450          | MEDICARE ADVANTAGE STABILIZATION   | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                        | <b>Sum</b>          |  | <b>150,267,133,571.00</b>  | <b>48,314,245,246.38</b>  | <b>16,384,245,246.38</b>  | <b>182,197,133,571.00</b>  |
| 5800                   | TFM5800040          | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   | -123,487,742,715.70        | 679,755,322.46            | 15,968,000,000.00         | -138,775,987,393.24        |
|                        | TFM5800050          | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | -9,733,008,896.37          | 0.00                      | 2,081,104,319.08          | -11,814,113,215.45         |
|                        | <b>Sum</b>          |  | <b>-133,220,751,612.07</b> | <b>679,755,322.46</b>     | <b>18,049,104,319.08</b>  | <b>-150,590,100,608.69</b> |
| 5900                   | TFM5900010          | OTHER INCOME (.029)  | -497,520.81                | 20,105.00                 | 20,105.00                 | -497,520.81                |
|                        | TFM5900020          | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  | -1,941,079,604.37          | 0.00                      | 229,839,263.20            | -2,170,919,867.57          |
|                        | TFM5900150          | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  | -55,959,045.06             | 0.00                      | 7,841,646.86              | -63,800,691.92             |
|                        | <b>Sum</b>          |  | <b>-1,997,536,170.24</b>   | <b>20,105.00</b>          | <b>237,701,015.06</b>     | <b>-2,235,217,080.30</b>   |
| 6100                   | TFM6100010          | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  | 108,885,179.92             | 16,007,838.33             | 0.00                      | 124,893,018.25             |
|                        | TFM6100020          | TREASURY ADMIN. EXPENSES - BPD (16)*   | 245,427.30                 | 28,439.82                 | 0.00                      | 273,867.12                 |
|                        | TFM6100110          | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)   | -868,408,840.00            | 0.00                      | 2,449,923,722.00          | -3,318,332,562.00          |
|                        | TFM6100130          | NONALLOCATION TRANSFERS - CMS  | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                        | <b>Sum</b>          |  | <b>-759,278,232.78</b>     | <b>16,036,278.15</b>      | <b>2,449,923,722.00</b>   | <b>-3,193,165,676.63</b>   |
|                        | <b>TOTAL</b>        |  | <b>0.00</b>                | <b>188,945,785,379.87</b> | <b>188,945,785,379.87</b> | <b>0.00</b>                |

**Federal Hospital Insurance Trust Fund**  
**20X8005**  
**Balance Sheet (Preliminary)**  
**June 30, 2008**

| Period Name:JUN/08-08 | Fund:TFM8005TFXXXX   | Project:<All>       |
|-----------------------|--|---------------------|
| Account Type          | Account Description  | Ending Balance      |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 4,516,372.74        |
|                       | EXPENDITURE TRANSFERS RECEIVABLE   | 747,000,000.00      |
|                       | INTEREST RECEIVABLE  | 0.00                |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 337,667,564,000.00  |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00                |
|                       | <b>Total: 338,419,080,372.74</b>   |                     |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -45,718,473,204.79  |
|                       | EXPENDITURE TRANSFERS PAYABLE  | -973,170,034.49     |
|                       | <b>-46,691,643,239.28</b>  |                     |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -294,583,327,183.11 |
|                       | NET INCOME   | 2,855,890,049.65    |
|                       | <b>-291,727,437,133.46</b>   |                     |
|                       | <b>Total: -338,419,080,372.74</b>  |                     |

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement (Preliminary)  
October 1, 2007 Through June 30, 2008

| Period Name: JUN/08-08 | Fund: TFM8005TFXXXX                                    | Project: <All>                                   |   |  |   |                            |                           |
|------------------------|--|--|---|--|---|----------------------------|---------------------------|
| Revenue Type           | USSGL  | USSGL Description                                | Cost Center   | Cost Center Description                                      | Current Month Income                        | Ending Balance             |                           |
| <b>INCOME</b>          | 5800   | TAX REVENUE COLLECTED                            | TFM5800040  | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -15,288,244.67                              | -138,775,987.39            |                           |
|                        |  |  | TFM5800050  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES            | -2,081,104.31                               | -11,814,113.21             |                           |
|                        | <b>Sum</b>   |  |   |  | <b>-17,369,348.99</b>                       | <b>-150,590,100.60</b>     |                           |
|                        | 5750   | EXPENDITURE FINANCING SOURCES - TRANSFERS IN     | TFM5750060  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*                         |   | -889,717.58                | -14,929,296.46            |
|                        |  | 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)*                         |  | -248,003.38                                 | -947,551.24                |                           |
|                        |  | TFM5750180                                       | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* |  | -493,600,000.00                             | -756,500,000.00            |                           |
|                        |  | 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)* |  | -32,092,000.00                              | -32,092,000.00             |                           |
|                        |  | TFM5750420                                       | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS    |  | -5,632.57                                   | -21,279.63                 |                           |
|                        |  | TFM5750430                                       | INCOME TAX ON BENEFITS - CMS (.035)*                        |  | -1,937,000,000.00                           | -10,516,000,000.00         |                           |
| <b>Sum</b>             |  |  |   |  |   | <b>-2,463,835,353.53</b>   | <b>-12,139,427,127.33</b> |
| 5311                   |  | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001  | INTEREST ON INVESTMENTS                                      |   | -1,393,399.72              | -12,566,780.79            |
| 5320                   |  | PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE | TFM5320030  | CIVIL MONETARY PENALTIES (.047)                              |   | -638,649.17                | -8,474,193.59             |
|                        | TFM5320040   |  | CIVIL PENALTIES AND DAMAGES, CMS (.049)                     |  | -107,116.33                                 | -8,941,605.13              |                           |
|                        | TFM5320050   |  | CRIMINAL FINES (.046)*                                      |  | 0.00  | 0.00                       |                           |
|                        | TFM5320060   |  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*                    |  | -28,767,535.35                              | -482,701,341.53            |                           |
| <b>Sum</b>             |  |  |   |  | <b>-29,513,300.85</b>                       | <b>-500,117,140.25</b>     |                           |
| 5900                   | OTHER REVENUE - EXCHANGE                               | TFM5900020                                       | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)             |  | 0.00  | 0.00                       |                           |
|                        |  | TFM5900150                                       | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)                   |  | 0.00  | 0.00                       |                           |
|                        | OTHER REVENUE - NON-EXCHANGE                           | TFM5900010                                       | OTHER INCOME (.029)   |  | 0.00  | -497,520.81                |                           |
|                        |  | TFM5900020                                       | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)             |  | -229,839,263.20                             | -2,170,918,867.57          |                           |
|                        | TFM5900150   | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)        |   | -7,841,646.86  | -63,800,691.92                              |                            |                           |
| <b>Sum</b>             |  |  |   |  | <b>-237,680,910.06</b>                      | <b>-2,235,217,080.30</b>   |                           |
| 5600                   | DONATED REVENUE - FINANCIAL RESOURCES                  | TFM5600010                                       | GIFTS (.042)  |  | 0.00  | -25,842.48                 |                           |
| <b>Sum</b>             |  |  |   |  | <b>-21,493,778,289.37</b>                   | <b>-178,031,668,593.89</b> |                           |
| <b>EXPENSES</b>        | 5765   | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765010  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                        | 31,930,000,000.00                           | 181,065,000,000.00         |                           |
|                        |  |  | 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                            |                            |                           |
| TFM5765050             |  |  | TRANSFERS OUT - FBI   | 0.00   | 0.00  |                            |                           |
| TFM5765450             |  |  | MEDICARE ADVANTAGE STABILIZATION                            | 0.00   | 0.00  |                            |                           |
| <b>Sum</b>             |  |  |   |  |   | <b>31,930,000,000.00</b>   | <b>182,197,133,571.00</b> |
| 5760                   | EXPENDITURE FINANCING SOURCES - TRANSFERS OUT          | TFM5760010                                       | TRANSFERS OUT - SSA LAE ANNUAL (33)*                        |  | 0.00  | 842,161,568.54             |                           |
|                        |  | TFM5760020                                       | TRANSFERS OUT - SSA LAE X YEAR (34)*                        |  | 0.00  | 6,861,182.37               |                           |
|                        |  | TFM5760030                                       | SALARIES & EXPENSES - CMS (33)*                             |  | -4,175,667.52                               | 1,006,715,294.13           |                           |
|                        |  | TFM5760040                                       | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         |  | 0.00  | 0.00                       |                           |
|                        |  | TFM5760050                                       | PAYMENT ASSESSMENT COMMISSION, HHS (48)*                    |  | 0.00  | 6,336,139.00               |                           |
|                        |  | TFM5760270                                       | CMS INTERFUND INTEREST PAYMENTS (.023)*                     |  | 0.00  | 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              |                           |
|                        |  | <b>Sum</b>                                       |   |  |   | <b>-4,175,667.52</b>       | <b>1,883,590,749.17</b>   |
|                        |  | 6100   | OPERATING EXPENSES/PROGRAM COSTS                            | TFM6100010   | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* |                            | 16,007,838.33             |
| TFM6100020             | TREASURY ADMIN. EXPENSES - BPD (16)*                   |  |   |  | 28,439.82                                   | 273,867.12                 |                           |
| TFM6100110             | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) |  |   |  | -2,449,923,722.00                           | -3,318,332,562.00          |                           |
| TFM6100130             | NONALLOCATION TRANSFERS - CMS                          |  |   |  | 0.00  | 0.00                       |                           |
| <b>Sum</b>             |  |  |   | <b>-2,433,887,443.85</b>                                     | <b>-3,193,165,676.63</b>                    |                            |                           |
| <b>Sum</b>             |  |  |   | <b>29,491,936,888.63</b>                                     | <b>180,887,558,643.54</b>                   |                            |                           |
| <b>TOTAL</b>           |  |  |   | <b>7,998,158,599.26</b>                                      | <b>2,855,890,049.65</b>                     |                            |                           |

Federal Hospital Insurance Trust Fund  
20X8005  
Budgetary Trial Balance (Preliminary)  
September 30, 2007 Through June 30, 2008

Fund:TFM8005TFXXXX

| 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   | 7,726,830.22              | -3,210,457.48             | 4,516,372.74              |
| 1610  | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                      | 319,377,370.000.00        | 18,290,194.000.00         | 337,667,564.000.00        |
|       |              |            |             |  | <b>319,385,096,830.22</b> | <b>18,286,983,542.52</b>  | <b>337,672,080,372.74</b> |
| 4114  | D            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 1,761,549.202.37          | 1,761,549.202.37          |
|       | M            | -          | TFM5311001  | INTEREST ON INVESTMENTS  | 0.00                      | 16,656,898.981.45         | 16,656,898.981.45         |
|       |              |            | TFM5320030  | CIVIL MONETARY PENALTIES (.047)  | 0.00                      | 8,474,193.59              | 8,474,193.59              |
|       |              |            | TFM5320040  | CIVIL PENALTIES AND DAMAGES, CMS (.049)  | 0.00                      | 8,941,605.13              | 8,941,605.13              |
|       |              |            | TFM5320050  | CRIMINAL FINES (.046)*   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5320060  | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*   | 0.00                      | 482,701,341.53            | 482,701,341.53            |
|       |              |            | TFM5600010  | GIFTS (.042)   | 0.00                      | 25,842.48                 | 25,842.48                 |
|       |              |            | TFM5750060  | 3% ADMIN EXPENSE REIMB., DOJ (.049)*   | 0.00                      | 14,929,296.46             | 14,929,296.46             |
|       |              |            | TFM5750070  | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*   | 0.00                      | 269,000,000.00            | 269,000,000.00            |
|       |              |            | TFM5750080  | GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*  | 0.00                      | 237,000,000.00            | 237,000,000.00            |
|       |              |            | TFM5750090  | GF TRANSFER, PROGRAM MANAGEMENT (.006)*  | 0.00                      | 192,000,000.00            | 192,000,000.00            |
|       |              |            | TFM5750100  | GF TRANSFER, UNION ACTIVITY (.006)*  | 0.00                      | 947,551.24                | 947,551.24                |
|       |              |            | TFM5750180  | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*  | 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)*  | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM5750330  | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*  | 0.00                      | 32,092,000.00             | 32,092,000.00             |
|       |              |            | TFM5750420  | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS   | 0.00                      | 21,279.63                 | 21,279.63                 |
|       |              |            | TFM5750430  | INCOME TAX ON BENEFITS - CMS (.035)*   | 0.00                      | 10,516,000,000.00         | 10,516,000,000.00         |
|       |              |            | TFM5760270  | CMS INTERFUND INTEREST PAYMENTS (.023)*  | 0.00                      | -1,339,582.00             | -1,339,582.00             |
|       |              |            | TFM5760280  | SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*   | 0.00                      | -1,343,883.13             | -1,343,883.13             |
|       |              |            | TFM5800040  | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES   | 0.00                      | 138,775,987.393.24        | 138,775,987.393.24        |
|       |              |            | TFM5800050  | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  | 0.00                      | 11,814,113,215.45         | 11,814,113,215.45         |
|       |              |            | TFM5900010  | OTHER INCOME (.029)  | 0.00                      | 497,520.81                | 497,520.81                |
|       |              |            | TFM5900020  | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)  | 0.00                      | 2,170,918,867.57          | 2,170,918,867.57          |
|       |              |            | TFM5900150  | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  | 0.00                      | 63,800,691.92             | 63,800,691.92             |
|       |              |            | TFM6100110  | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)   | 0.00                      | 3,318,332,562.00          | 3,318,332,562.00          |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | -1,761,549.202.37         | -1,761,549.202.37         |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>183,412,986,675.00</b> | <b>183,412,986,675.00</b> |
|       | Sum          |            |             |  | <b>0.00</b>               | <b>185,174,535,877.37</b> | <b>185,174,535,877.37</b> |
| 4124  | M            | -          | TFM5765040  | TRANSFERS OUT - HHS MIP  | 0.00                      | 0.00                      | 0.00                      |
| 4127  | M            | -          | TFM5765020  | TRANSFERS OUT - DOJ  | 16,189,820.15             | 34,727,277.41             | 50,917,097.56             |
|       |              |            | TFM5765030  | TRANSFERS OUT - HHS OIG  | 60,326,636.01             | 139,871,547.00            | 200,198,183.01            |
|       |              |            | TFM5765040  | TRANSFERS OUT - HHS MIP  | -728,059,912.38           | -611,565,904.32           | -1,339,625,816.70         |
|       |              |            | TFM5765050  | TRANSFERS OUT - FBI  | 118,218,000.00            | 125,155,014.00            | 243,373,014.00            |
|       | Sum BEA      |            |             |  | <b>-533,325,456.22</b>    | <b>-311,812,065.91</b>    | <b>-845,137,522.13</b>    |
|       | Sum          |            |             |  | <b>-533,325,456.22</b>    | <b>-311,812,065.91</b>    | <b>-845,137,522.13</b>    |
| 4129  | M            | -          | TFM5765020  | TRANSFERS OUT - DOJ  | 0.00                      | -34,727,277.41            | -34,727,277.41            |
|       |              |            | TFM5765030  | TRANSFERS OUT - HHS OIG  | 0.00                      | -139,871,547.00           | -139,871,547.00           |
|       |              |            | TFM5765040  | TRANSFERS OUT - HHS MIP  | 0.00                      | -520,567,666.68           | -520,567,666.68           |
|       |              |            | TFM5765050  | TRANSFERS OUT - FBI  | 0.00                      | -125,155,014.00           | -125,155,014.00           |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>-820,321,505.09</b>    | <b>-820,321,505.09</b>    |
|       | Sum          |            |             |  | <b>0.00</b>               | <b>-820,321,505.09</b>    | <b>-820,321,505.09</b>    |
| 4157  | M            | -          | -           | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION | 0.00                      | 5,609,324,284.46          | 5,609,324,284.46          |
| 4166  | M            | -          | TFM5765010  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | -19,824,436,943.62        | -16,565,333,066.07        | -36,389,770,009.69        |
| 4167  | M            | -          | TFM5765010  | TRANSFERS OUT - BENEFIT PAYMENTS, CMS  | 0.00                      | -164,499,666,933.93       | -164,499,666,933.93       |
| 4172  | M            | -          | TFM5765450  | MEDICARE ADVANTAGE STABILIZATION   | 0.00                      | 0.00                      | 0.00                      |
|       |              |            | TFM6100130  | NONALLOCATION TRANSFERS - CMS  | -8,483,565,672.97         | 0.00                      | -8,483,565,672.97         |
|       | Sum BEA      |            |             |  | <b>-8,483,565,672.97</b>  | <b>0.00</b>               | <b>-8,483,565,672.97</b>  |
|       | Sum          |            |             |  | <b>-8,483,565,672.97</b>  | <b>0.00</b>               | <b>-8,483,565,672.97</b>  |
| 4201  | -            | -          | -           | TOTAL ACTUAL RESOURCES COLLECTED   | 321,093,957,410.29        | 0.00                      | 321,093,957,410.29        |
|       |              |            | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID   | -1,708,860,580.07         | 0.00                      | -1,708,860,580.07         |
|       | Sum BEA      |            |             |  | <b>319,385,096,830.22</b> | <b>0.00</b>               | <b>319,385,096,830.22</b> |
|       | Sum          |            |             |  | <b>319,385,096,830.22</b> | <b>0.00</b>               | <b>319,385,096,830.22</b> |
| 4320  | D            | -          | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | 0.00                      | 107,610,946.05            | 107,610,946.05            |
|       |              |            | TFM5760030  | SALARIES & EXPENSES - CMS (33)*  | 0.00                      | -3,093,945.21             | -3,093,945.21             |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>104,517,000.84</b>     | <b>104,517,000.84</b>     |
|       | Sum          |            |             |  | <b>0.00</b>               | <b>104,517,000.84</b>     | <b>104,517,000.84</b>     |
| 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      |            |             |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
|       | Sum          |            |             |  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| 4382  | D            | -          | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | 0.00                      | -13,030,567.00            | -13,030,567.00            |
|       |              |            | TFM5760030  | SALARIES & EXPENSES - CMS (33)*  | 0.00                      | -21,854,954.16            | -21,854,954.16            |
|       | Sum BEA      |            |             |  | <b>0.00</b>               | <b>-34,885,521.16</b>     | <b>-34,885,521.16</b>     |
|       | Sum          |            |             |  | <b>0.00</b>               | <b>-34,885,521.16</b>     | <b>-34,885,521.16</b>     |
| 4384  | D            | -          | TFM5760010  | TRANSFERS OUT - SSA LAE ANNUAL (33)*   | -105,081.11               | 105,081.11                | 0.00                      |
|       |              |            | TFM5760030  | SALARIES & EXPENSES - CMS (33)*  | -22,228,517.02            | 22,228,517.02             | 0.00                      |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 0.00                      | 0.00                      |
|       | Sum BEA      |            |             |  | <b>-22,333,598.13</b>     | <b>22,333,598.13</b>      | <b>0.00</b>               |
|       | M            | -          | TFM5765040  | TRANSFERS OUT - HHS MIP  | -17,305,542.02            | 17,305,542.02             | 0.00                      |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT   | 0.00                      | 0.00                      | 0.00                      |
|       | Sum BEA      |            |             |  | <b>-17,305,542.02</b>     | <b>17,305,542.02</b>      | <b>0.00</b>               |

Federal Hospital Insurance Trust Fund  
20X8005  
Budgetary Trial Balance (Preliminary)  
September 30, 2007 Through June 30, 2008

| Sum  |   |   |   |   | -39,639,140.15         | 39,639,140.15            | 0.00                     |
|------|---|---|---|---|------------------------|--------------------------|--------------------------|
| 4397 | M | - | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION         | -289,969,469,856.35    | 0.00                     | -289,969,469,856.35      |
| 4620 |   |   |   | TFM5311001 INTEREST ON INVESTMENTS                                      | 0.00                   | -16,656,898,981.45       | -16,656,898,981.45       |
|      |   |   |   | TFM5320030 CIVIL MONETARY PENALTIES (.047)                              | 0.00                   | -8,474,193.59            | -8,474,193.59            |
|      |   |   |   | TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)                      | 0.00                   | -8,941,605.13            | -8,941,605.13            |
|      |   |   |   | TFM5320050 CRIMINAL FINES (.046)*                                       | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*                     | 0.00                   | -482,701,341.53          | -482,701,341.53          |
|      |   |   |   | TFM5600010 GIFTS (.042)   | 0.00                   | -25,842.48               | -25,842.48               |
|      |   |   |   | TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*                         | 0.00                   | -14,929,296.46           | -14,929,296.46           |
|      |   |   |   | TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*           | 0.00                   | -269,000,000.00          | -269,000,000.00          |
|      |   |   |   | TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*              | 0.00                   | -237,000,000.00          | -237,000,000.00          |
|      |   |   |   | TFM5750090 GF TRANSFER, PROGRAM MANAGEMENT (.006)*                      | 0.00                   | -192,000,000.00          | -192,000,000.00          |
|      |   |   |   | TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*                          | 0.00                   | -947,551.24              | -947,551.24              |
|      |   |   |   | TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*  | 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)*                      | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*  | 0.00                   | -32,092,000.00           | -32,092,000.00           |
|      |   |   |   | TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS     | 0.00                   | -21,279.63               | -21,279.63               |
|      |   |   |   | TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*                         | 0.00                   | -10,516,000,000.00       | -10,516,000,000.00       |
|      |   |   |   | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*                         | 0.00                   | 747,581,189.49           | 747,581,189.49           |
|      |   |   |   | TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*                         | 0.00                   | 6,861,182.37             | 6,861,182.37             |
|      |   |   |   | TFM5760030 SALARIES & EXPENSES - CMS (33)*                              | 0.00                   | 1,031,664,193.50         | 1,031,664,193.50         |
|      |   |   |   | TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*          | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*                     | 0.00                   | 6,336,139.00             | 6,336,139.00             |
|      |   |   |   | TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)*                      | 0.00                   | 1,339,582.00             | 1,339,582.00             |
|      |   |   |   | TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*           | 0.00                   | 1,343,883.13             | 1,343,883.13             |
|      |   |   |   | TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP                                | 0.00                   | 18,833,100.00            | 18,833,100.00            |
|      |   |   |   | TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS                        | 0.00                   | 181,065,000,000.00       | 181,065,000,000.00       |
|      |   |   |   | TFM5765020 TRANSFERS OUT - DOJ  | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5765030 TRANSFERS OUT - HHS OIG                                      | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5765040 TRANSFERS OUT - HHS MIP                                      | 0.00                   | 1,132,133,571.00         | 1,132,133,571.00         |
|      |   |   |   | TFM5765050 TRANSFERS OUT - FBI  | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5765450 MEDICARE ADVANTAGE STABILIZATION                             | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | 0.00                   | -138,775,987,393.24      | -138,775,987,393.24      |
|      |   |   |   | TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES            | 0.00                   | -11,814,113,215.45       | -11,814,113,215.45       |
|      |   |   |   | TFM5900010 OTHER INCOME (.029)  | 0.00                   | -497,520.81              | -497,520.81              |
|      |   |   |   | TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)              | 0.00                   | -2,170,918,867.57        | -2,170,918,867.57        |
|      |   |   |   | TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)                    | 0.00                   | -63,800,691.92           | -63,800,691.92           |
|      |   |   |   | TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                  | 0.00                   | 124,893,018.25           | 124,893,018.25           |
|      |   |   |   | TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*                         | 0.00                   | 273,867.12               | 273,867.12               |
|      |   |   |   | TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)       | 0.00                   | -3,318,332,562.00        | -3,318,332,562.00        |
|      |   |   |   | TFM6100130 NONALLOCATION TRANSFERS - CMS                                | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT                   | 0.00                   | -5,648,963,424.61        | -5,648,963,424.61        |
|      |   |   |   | <b>Sum BEA</b>  | <b>0.00</b>            | <b>-6,689,923,041.25</b> | <b>-6,689,923,041.25</b> |
|      |   |   |   | <b>Sum</b>  | <b>0.00</b>            | <b>-6,689,923,041.25</b> | <b>-6,689,923,041.25</b> |
| 4901 |   |   |   | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*                         | -132,515,765.22        | -112,908,011.49          | -245,423,776.71          |
|      |   |   |   | TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*                         | -21,185,823.27         | -8,352,008.37            | -29,537,831.64           |
|      |   |   |   | TFM5760030 SALARIES & EXPENSES - CMS (33)*                              | -368,357,992.96        | -193,900,152.88          | -562,258,145.84          |
|      |   |   |   | TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP                                | 0.00                   | -18,833,100.00           | -18,833,100.00           |
|      |   |   |   | TFM5765450 MEDICARE ADVANTAGE STABILIZATION                             | -12,600,179.46         | 0.00                     | -12,600,179.46           |
|      |   |   |   | <b>Sum BEA</b>  | <b>-534,659,760.91</b> | <b>-333,993,272.74</b>   | <b>-868,653,033.65</b>   |
|      |   |   |   | <b>Sum</b>  | <b>-534,659,760.91</b> | <b>-333,993,272.74</b>   | <b>-868,653,033.65</b>   |
| 4902 | D | B |   | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*                         | 0.00                   | -112,754,046.00          | -112,754,046.00          |
|      |   |   |   | TFM5760030 SALARIES & EXPENSES - CMS (33)*                              | 0.00                   | -303,295,194.83          | -303,295,194.83          |
|      |   | N |   | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*                         | 0.00                   | -508,888,565.00          | -508,888,565.00          |
|      |   |   |   | TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*                         | 0.00                   | 1,490,826.00             | 1,490,826.00             |
|      |   |   |   | TFM5760030 SALARIES & EXPENSES - CMS (33)*                              | 0.00                   | -512,613,891.63          | -512,613,891.63          |
|      |   |   |   | TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*          | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*                     | 0.00                   | -6,336,139.00            | -6,336,139.00            |
|      |   |   |   | TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                  | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | <b>Sum BEA</b>  | <b>0.00</b>            | <b>-1,442,397,010.46</b> | <b>-1,442,397,010.46</b> |
|      | M | B |   | TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*                         | 0.00                   | -43,469.76               | -43,469.76               |
|      |   | N |   | TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                  | 0.00                   | -124,893,018.25          | -124,893,018.25          |
|      |   |   |   | TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*                         | 0.00                   | -230,397.36              | -230,397.36              |
|      |   |   |   | <b>Sum BEA</b>  | <b>0.00</b>            | <b>-125,166,885.37</b>   | <b>-125,166,885.37</b>   |
|      |   |   |   | <b>Sum</b>  | <b>0.00</b>            | <b>-1,567,563,895.83</b> | <b>-1,567,563,895.83</b> |
| 4971 |   |   |   | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*                         | 0.00                   | 0.00                     | 0.00                     |
|      |   |   |   | TFM5760030 SALARIES & EXPENSES - CMS (33)*                              | 0.00                   | 52,892,196.21            | 52,892,196.21            |
|      |   |   |   | <b>Sum BEA</b>  | <b>0.00</b>            | <b>52,892,196.21</b>     | <b>52,892,196.21</b>     |
|      |   |   |   | <b>Sum</b>  | <b>0.00</b>            | <b>52,892,196.21</b>     | <b>52,892,196.21</b>     |
| 4981 |   |   |   | TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*                         | 0.00                   | -107,610,946.05          | -107,610,946.05          |
|      |   |   |   | TFM5760030 SALARIES & EXPENSES - CMS (33)*                              | 0.00                   | -49,798,251.00           | -49,798,251.00           |
|      |   |   |   | <b>Sum BEA</b>  | <b>0.00</b>            | <b>-157,409,197.05</b>   | <b>-157,409,197.05</b>   |
|      |   |   |   | <b>Sum</b>  | <b>0.00</b>            | <b>-157,409,197.05</b>   | <b>-157,409,197.05</b>   |
|      |   |   |   |   | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              |



**Federal Hospital Insurance Trust Fund  
20X8005  
FACTS II Trial Balance (Preliminary)  
September 30, 2007 Through June 30, 2008**

**Fund:TFM8005TFXXXX**

| USSGL | BEA Category   | Year of BA | FY Beginning Balance      | FY Activity               | FY Ending Balance         |
|-------|----------------|------------|---------------------------|---------------------------|---------------------------|
| 1010  | -              | -          | 7,726,830.22              | -3,210,457.48             | 4,516,372.74              |
| 1610  | -              | -          | 319,377,370,000.00        | 18,290,194,000.00         | 337,667,564,000.00        |
|       |                |            | <b>319,385,096,830.22</b> | <b>18,286,983,542.52</b>  | <b>337,672,080,372.74</b> |
| 4114  | D              | -          | 0.00                      | 1,761,549,202.37          | 1,761,549,202.37          |
|       | M              | -          | 0.00                      | 183,412,986,675.00        | 183,412,986,675.00        |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>185,174,535,877.37</b> | <b>185,174,535,877.37</b> |
| 4124  | M              | -          | 0.00                      | 0.00                      | 0.00                      |
| 4127  | M              | -          | -533,325,456.22           | -311,812,065.91           | -845,137,522.13           |
| 4129  | M              | -          | 0.00                      | -820,321,505.09           | -820,321,505.09           |
| 4157  | M              | -          | 0.00                      | 5,609,324,284.46          | 5,609,324,284.46          |
| 4166  | M              | -          | -19,824,436,943.62        | -16,565,333,066.07        | -36,389,770,009.69        |
| 4167  | M              | -          | 0.00                      | -164,499,666,933.93       | -164,499,666,933.93       |
| 4172  | M              | -          | -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                      | 104,517,000.84            | 104,517,000.84            |
| 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                      |
|       | <b>Sum</b>     |            | <b>-39,639,140.15</b>     | <b>39,639,140.15</b>      | <b>0.00</b>               |
| 4397  | M              | -          | -289,969,469,856.35       | 0.00                      | -289,969,469,856.35       |
| 4620  | -              | -          | 0.00                      | -6,689,923,041.25         | -6,689,923,041.25         |
| 4901  | -              | -          | -534,659,760.91           | -333,993,272.74           | -868,653,033.65           |
| 4902  | D              | B          | 0.00                      | -416,049,240.83           | -416,049,240.83           |
|       |                | N          | 0.00                      | -1,026,347,769.63         | -1,026,347,769.63         |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-1,442,397,010.46</b>  | <b>-1,442,397,010.46</b>  |
|       | M              | B          | 0.00                      | -43,469.76                | -43,469.76                |
|       |                | N          | 0.00                      | -125,123,415.61           | -125,123,415.61           |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-125,166,885.37</b>    | <b>-125,166,885.37</b>    |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>-1,567,563,895.83</b>  | <b>-1,567,563,895.83</b>  |
| 4971  | -              | -          | 0.00                      | 52,892,196.21             | 52,892,196.21             |
| 4981  | -              | -          | 0.00                      | -157,409,197.05           | -157,409,197.05           |
|       |                |            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |

Federal Hospital Insurance Trust Fund  
 20X8005  
 HCFAC Trial Balance (Preliminary)  
 June 30, 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         | -14,929,296.46 | T                 |     | NULL             | -           | -            | -        | -           | 401                | A             |
| 2081806           | 3107         | 14,929,296.46  | T                 |     | NULL             | -           | -            | -        | -           | 401                | A             |
| 2081806           | 4119         | 14,929,296.46  | T                 |     | NULL             | -           | -            | -        | -           | 401                | A             |
| 2081806           | 4902         | -14,929,296.46 | F                 | 00  | 7500             | -           | -            | D        | C           | 401                | A             |
| 2081806           | 5700         | -14,929,296.46 | T                 |     | NULL             | -           | -            | -        | -           | 401                | A             |
| 2081806           | 5760         | 14,929,296.46  | F                 |     | 7500             | -           | -            | -        | -           | 401                | A             |