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
	\$ 45,718,473,204.79
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
	\$ 973,170,034.49

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	
	•	8 323 483 635 20 \$	16 656 898 981 45	

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

	Current Month	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

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

		Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	16,751,234.45	62,673,947,810.21	62,686,182,671.92	4,516,372.7
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	747,000,000.00	0.00	0.00	747,000,000.0
1340	-	INTEREST RECEIVABLE	6,930,083,906.98	1,393,399,728.31	8,323,483,635.29	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	323,086,389,000.00	59,445,666,000.00	44,864,491,000.00	337,667,564,000.0
1613		PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0
1613	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.0
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,424,610,471.78	15,964,840,462.09	31,930,000,000.00	-36,389,770,009.6
2130	TFM5765020	TRANSFERS OUT - DOJ	50,915,990.56	1,107.00	0.00	50,917,097.
	TFM5765020	TRANSFERS OUT - HHS OIG	196,428,611.58	3,769,571.43	0.00	200,198,183.
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,407,973,847.79	68,348,031.09	0.00	-1,339,625,816.
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	125,155,014.00	0.00	243,373,014.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	243,373,014.0
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	0.00	-8,483,565,672.9
Sum	11 M0100130	NONALLOCATION TRANSPERS - CMS	-29,950,587,390.40	16,162,114,185.61	31,930,000,000.00	-45,718,473,204.7
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-410,266,342.76	57,231,620.00	0.00	-353,034,722.3
2100	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-29,537,831.64	0.00	0.00	-29,537,831.6
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-632,803,564.45	73,639,363,82	0.00	-559,164,200,0
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18.833,100.00	0.00	0.00	-18,833,100,0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.4
Sum	11112703130	MEDICINE ID THAT TOO OT IDIES THOSE	-1,104,041,018.31	130,870,983.82	0.00	-973,170,034.4
3310		CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.1
5311	TFM5311001	INTEREST ON INVESTMENTS	-11,173,381,066.53	0.00	1,393,399,728.31	-12,566,780,794.8
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,835,544.42	2,285.40	640,934.57	-8,474,193.5
3320	TFM5320030	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,834,488.80	0.00	107,116.33	-8,941,605.
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.0
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-453,933,806.18	0.00	28,767,535.35	-482,701,341.5
Sum	11112520000	CITE I ETTE I I I I I I I I I I I I I I I	-470,603,839.40	2,285.40	29,515,586.25	-500,117,140.2
5600	TFM5600010	GIFTS (.042)	-25,842.48	0.00	0.00	-25,842.4
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,039,578.88	0.00	889,717.58	-14,929,296.4
3730	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-269,000,000.00	0.00	0.00	-269,000,000.0
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-237,000,000.00	0.00	0.00	-237,000,000.0
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-192,000,000.00	0.00	0.00	-192,000,000.0
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-699,547.86	0.00	248,003.38	-947,551.
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-262,900,000.00	0.00	493,600,000.00	-756,500,000.0
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-120,937,000.00	0.00	0.00	-120,937,000.0
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.0
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.0
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.0
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.0
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	32,092,000.00	-32,092,000.0
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-15,647,06	0.00	5,632.57	-21,279.0
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-8,579,000,000.00	0.00	1,937,000,000.00	-10,516,000,000.0
Sum			-9,675,591,773.80	0.00	2,463,835,353.53	-12,139,427,127.3
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	842,161,568.54	57,231,620.00	57,231,620.00	842,161,568.5
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,861,182.37	0.00	0.00	6,861,182,3
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,010,890,961.65	72,495,814.53	76,671,482.05	1,006,715,294.1
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.0
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,336,139.00	0.00	0.00	6,336,139.0
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	1,339,582.00	0.00	0.00	1,339,582,0
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,343,883.13	0.00	0.00	1,343,883.1
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00	0.00	0.00	18,833,100.0
Sum			1,887,766,416.69	129,727,434.53	133,903,102.05	1,883,590,749.
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	149,135,000,000.00	48,116,971,522.86	16,186,971,522.86	181,065,000,000.0
-	TFM5765020	TRANSFERS OUT - DOJ	0.00	1,107.00	1,107.00	0.
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	3,769,571.43	3,769,571.43	0.
	TFM5765040	TRANSFERS OUT - HHS MIP	1,132,133,571.00	68,348,031.09	68,348,031.09	1,132,133,571.0
	TFM5765050	TRANSFERS OUT - FBI	0.00	125,155,014.00	125,155,014.00	0.0
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.0
Sum			150,267,133,571.00	48,314,245,246.38	16,384,245,246.38	182,197,133,571.0
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	-138,775,987,393.2
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,733,008,896.37	0.00	2,081,104,319.08	-11,814,113,215.4
Sum	22222		-133,220,751,612.07	679,755,322.46	18,049,104,319.08	-150,590,100,608.
5900	TFM5900010	OTHER INCOME (.029)	-497,520.81	20,105.00	20,105.00	-497,520.
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,941,079,604.37	0.00	229,839,263.20	-2,170,918,867.5
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-55,959,045,06	0.00	7.841.646.86	-63.800.691.9
Sum	11145700150	DI INC I RESILEND, MEDICARE AD VANTAGE (1970)	-1,997,536,170.24	20,105.00	237,701,015.06	-2,235,217,080
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	108,885,179.92	16,007,838.33	0.00	124,893,018.
	TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	245,427.30	28,439.82	0.00	273,867.
}	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-868,408,840.00	28,439.82	2,449,923,722.00	-3,318,332,562.0
-	TFM6100110	NONALLOCATION TRANSFERS - CMS	-868,408,840.00	0.00	2,449,923,722.00	-3,318,332,302.0
		MODALLOCATION TRANSPERS - CIVIS				
Sum			-759,278,232,78	16,036,278,15	2.449.923.722.00	-3,193,165,676.6

Federal Hospital Insurance Trust Fund 20X8005

Balance Sheet (Preliminary) June 30, 2008

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

Period Name:JUN/08-08	Fund:TFM8005TFXXXX	Project: <all></all>				
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Revenue Type INCOME	USSGL 5800	USSGL Description TAX REVENUE COLLECTED	Cost Center TFM5800040	Cost Center Description TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,288,244,677.54	Ending Balance -138,775,987,393.24
INCOME	3800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-13,288,244,677.34	-138,773,987,393.24
	Sur		11:013000030	TRANSPERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	-17,369,348,996.62	-150,590,100,608.69
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-17,369,348,996.62	-14,929,296.46
	3730	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-889,717.38	-269,000,000.00
			TFM5750070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-237,000,000.00
			TFM5750080	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-237,000,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-248,003.38	-192,000,000.00
			TFM5750100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-248,003.38 -493,600,000.00	-756,500,000.0
			TFM5750180			-120,937,000.00
			TFM5750190 TFM5750250	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* INCOME TAX ON BENEFITS - SSA (.006)*	0.00	
						0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.0
			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
	Sur				-2,463,835,353.53	-12,139,427,127.33
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,393,399,728.31	-12,566,780,794.84
	5320	PENALTIES, FINES AND ADMINSTRATIVE 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
	Sur	n en			-29,513,300.85	-500,117,140.25
	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	-63,800,691.93
	Sur				-237,680,910.06	-2,235,217,080.30
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-25,842.41
Sum					-21,493,778,289.37	-178,031,668,593,89
EXPENSES	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	0.0
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.0
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,132,133,571.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.0
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sur	n			31,930,000,000.00	182,197,133,571.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	842,161,568.5
			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
	Sur		11 1415 700520	CHO I ROOM IN INTRODUCTI, OCTIII	-4.175,667,52	1,883,590,749,1
	6100		TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	16,007,838,33	1,883,590,749.17
	0100	OPERATING EXPENSES/PROGRAM COSTS				
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	28,439.82	273,867.11
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,449,923,722.00	-3,318,332,562.00
	6		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sur				-2,433,887,443.85	-3,193,165,676.63
Sum					29,491,936,888.63	180,887,558,643.54
TOTAL					7,998,158,599.26	2,855,890,049.6

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

Fund:TFM8005TFXXXX

USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 7,726,830.22	FY Activity -3,210,457.48	FY Ending Balance 4.516.372.74
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF			1,000,000
1010	_		-	THE PUBLIC DEBT	319,377,370,000.00	18,290,194,000.00	337,667,564,000.00
				THE FOREIC DEBT	319,385,096,830.22	18,286,983,542.52	337,672,080,372.74
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 TFM5750100	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00	192,000,000.00 947,551.24	192,000,000.00 947,551.24
			TFM5750100	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	0.00	138,775,987,393.24	138,775,987,393.24
				TAXES			
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,814,113,215.45	11,814,113,215.45
			TFM5900010 TFM5900020	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	497,520.81	2 170 018 867 57
			TFM5900020	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	2,170,918,867.57 63,800,691.92	2,170,918,867.57 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		TI MIXOXXXXX	BEFACET COST CENTERTOR IT M OF ERATING ONT	0.00	183,412,986,675.00	183,412,986,675.00
Sun					0.00	185,174,535,877.37	185,174,535,877.37
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				-533,325,456.22	-311,812,065.91	-845,137,522.13
Sun					-533,325,456.22	-311,812,065.91	-845,137,522.13
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 -520,567,666,68	-139,871,547.00 -520,567,666.68
			TFM5765040 TFM5765050	TRANSFERS OUT - HHS MIF TRANSFERS OUT - FBI	0.00		, ,
	Sum BEA		1FM5765050	TRANSPERS OUT - FBI	0.00	-125,155,014.00 -820,321,505.09	-125,155,014.00 -820,321,505.09
Sun					0.00	-820,321,505.09	-820,321,505.09
4157	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION			
.13/	""			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				-8,483,565,672.97	0.00	-8,483,565,672.97
Sun					-8,483,565,672.97	0.00	-8,483,565,672.97
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	321,093,957,410.29	0.00	321,093,957,410.29
		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE	-1,708,860,580.07	0.00	-1,708,860,580.07
	Sum BEA				319,385,096,830.22	0.00	319,385,096,830.22
Sun			TEMERAGE	TRANSFERS OUT COATAE ANNUAL (2004	319,385,096,830.22 0.00	107 610 046 05	319,385,096,830.22
4320	D	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	107,610,946.05 -3,093,945.21	107,610,946.05 -3,093,945.21
	Sum BEA		1 F.W.5 / 00/050	DALVINES & EVI ENSES - CINIS (33)	0.00	-3,093,945.21 104,517,000.84	-3,093,945.21 104,517,000.84
Sun					0.00	104,517,000.84	104,517,000.84
4357	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
.557	"		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA	i	111111111111111111111111111111111111111		0.00	0.00	0.00
Sun					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
			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
Sun					0.00	-34,885,521.16	-34,885,521.16
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		mm 45	TRANSPERS OF THE ANGLE AND	-22,333,598.13	22,333,598.13	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-17,305,542.02	17,305,542.02	0.00
	C DT 1	-	IFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA	1			-17,305,542.02	17,305,542.02	0.00

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

	39,639,140.15	-39,639,140.15	DECEMPTS & ADDROUBLIATIONS TEMPORARILY RESCUENCE FROM			N/	Sum
-289,969,469,	0.00	-289,969,469,856.35	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-	-	M	4397
-16,656,898,	-16,656,898,981.45	0.00	INTEREST ON INVESTMENTS	TFM5311001	-	-	4620
-8,474,	-8,474,193.59	0.00	CIVIL MONETARY PENALTIES (.047)	TFM5320030			
-8,941,	-8,941,605.13 0.00	0.00	CIVIL PENALTIES AND DAMAGES, CMS (.049) CRIMINAL FINES (.046)*	TFM5320040 TFM5320050			
-482,701,	-482,701,341.53	0.00	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	TFM5320050			
-25,	-25,842.48	0.00	GIFTS (.042)	TFM5600010			
-14,929,	-14,929,296.46	0.00	3% ADMIN EXPENSE REIMB., DOJ (.049)*	TFM5750060			
-269,000,0	-269,000,000.00	0.00	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)3	TFM5750070			
-237,000,0	-237,000,000.00	0.00	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	TFM5750080			
-192,000,0	-192,000,000.00	0.00	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	TFM5750090 TFM5750100			
-947,: -493,600,i	-947,551.24 -493,600,000.00	0.00	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	TFM5750100 TFM5750180			
-120,937,	-120,937,000.00	0.00	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) ⁴	TFM5750190			
.,,	0.00	0.00	INCOME TAX ON BENEFITS - SSA (.006)*	TFM5750250			
	0.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA				
	0.00	0.00	CMS INTERFUND INTEREST RECEIPTS (.023)*	TFM5750310			
22.002	0.00	0.00	SSA INTERFUND INTEREST RECEIPTS (.029)*				
-32,092,0 -21.	-32,092,000.00 -21,279.63	0.00	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	TFM5750330			
-10,516,000,0	-10,516,000,000.00	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	TFM5750420 TFM5750430			
747,581,	747,581,189.49	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*				
6,861,	6,861,182.37	0.00	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020			
1,031,664,	1,031,664,193.50	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*				
6,336,	6,336,139.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
1,339, 1,343,	1,339,582.00 1,343,883.13	0.00	CMS INTERFUND INTEREST PAYMENTS (.023)*	TFM5760270			
1,343,	18,833,100.00	0.00	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* CMS PROGRAM MANAGEMENT, SCHIP	TFM5760280 TFM5760320			
181,065,000,0	181,065,000,000.00	0.00	TRANSFERS OUT - BENEFIT PAYMENTS, CMS				
101,000,000,	0.00	0.00	TRANSFERS OUT - DOJ				
	0.00	0.00	TRANSFERS OUT - HHS OIG	TFM5765030			
1,132,133,	1,132,133,571.00	0.00	TRANSFERS OUT - HHS MIP	TFM5765040			
	0.00	0.00	TRANSFERS OUT - FBI				
	0.00	0.00	MEDICARE ADVANTAGE STABILIZATION				
-138,775,987,	-138,775,987,393.24	0.00	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	TFM5800040			
-11,814,113,	-11,814,113,215.45	0.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES				
-497,	-497,520.81	0.00	OTHER INCOME (.029)	TFM5900010 TFM5900020			
-2,170,918, -63,800,	-2,170,918,867.57 -63,800,691.92	0.00	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)				
124,893,	124,893,018.25	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
273,	273,867.12	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TFM6100020			
-3,318,332,	-3,318,332,562.00	0.00	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFM6100110			
	0.00	0.00	NONALLOCATION TRANSFERS - CMS	TFM6100130			
-5,648,963,	-5,648,963,424.61	0.00	DEFAULT COST CENTER FOR TFM OPERATING UNIT	TFMXXXXXXX			
-6,689,923,	-6,689,923,041.25	0.00				Sum BEA	0
-6,689,923, -245,423,	-6,689,923,041.25 -112,908,011.49	-132,515,765.22	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010			4901
-29,537,	-8,352,008.37	-21,185,823.27	TRANSFERS OUT - SSA LAE X YEAR (34)*	TFM5760020	-	_	4901
-562,258,	-193,900,152.88	-368,357,992.96	SALARIES & EXPENSES - CMS (33)*				
-18,833,	-18,833,100.00	0.00	CMS PROGRAM MANAGEMENT, SCHIP	TFM5760320			
-12,600,	0.00	-12,600,179.46	MEDICARE ADVANTAGE STABILIZATION	TFM5765450			
-868,653,	-333,993,272.74	-534,659,760.91				Sum BEA	
-868,653,	-333,993,272.74	-534,659,760.91				_	Sum
-112,754,0 -303,295,	-112,754,046.00 -303,295,194.83	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALADIES & EVDENSES CMS (23)*		В	D	4902
-303,295, -508,888,:	-503,295,194.83	0.00	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760030 TFM5760010	N		
1,490,	1,490,826.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*		.,		
-512,613,	-512,613,891.63	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760020			
	0.00	0.00	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFM5760040			
-6,336,	-6,336,139.00	0.00	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFM5760050			
	0.00	0.00	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100010			
-1,442,397,	-1,442,397,010.46	0.00	TREASURY ADMIN. EXPENSES - BPD (16)*	TEM6100020	p	Sum BEA M	
-43,· -124,893,	-43,469.76 -124,893,018.25	0.00	TREASURY ADMIN. EXPENSES - BPD (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFM6100020 TFM6100010	B N	IVI	
-124,893,	-230,397.36	0.00	TREASURY ADMIN EXPENSES - BPD (16)*	TFM6100010	14		
-125,166,	-125,166,885.37	0.00	The second secon	21110100020		Sum BEA	
-1,567,563,	-1,567,563,895.83	0.00					Sum
	0.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFM5760010	-	-	4971
52,892,	52,892,196.21	0.00	SALARIES & EXPENSES - CMS (33)*	TFM5760030			
52,892,	52,892,196.21	0.00				Sum BEA	
52,892,	52,892,196.21	0.00	TRANSCERS OUT SSAIAE ANNIIAI (22)8	TEM5760010			4091
-107,610,9 -49,798,	-107,610,946.05 -49,798,251.00	0.00	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	TFM5760010 TFM5760030	-	-	4981
-157,409,	-157,409,197.05	0.00	OTHER RATE & LIMITED - CHILD (33)	111415/00030		Sum BEA	
-157,409,	-157,409,197.05	0.00				Juni DZA	Sum
		0.00					

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
			319,385,096,830.22	18,286,983,542.52	337,672,080,372.74
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
St	ım		0.00	185,174,535,877.37	185,174,535,877.37
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
St	ım		-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	-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	В	0.00	-416,049,240.83	-416,049,240.83
		N	0.00	-1,026,347,769.63	-1,026,347,769.63
	Sum BEA		0.00	-1,442,397,010.46	-1,442,397,010.46
	M	В	0.00	-43,469.76	-43,469.76
		N	0.00	-125,123,415.61	-125,123,415.61
	Sum BEA		0.00	-125,166,885.37	-125,166,885.37
St	ım		0.00	-1,567,563,895.83	-1,567,563,895.83
4971	-	-	0.00	52,892,196.21	52,892,196.21
4981	-	-	0.00	-157,409,197.05	-157,409,197.05
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund 20X8005 HCFAC Trial Balance (Preliminary) June 30, 2008

Tier Bureau Code:TFM	Fund Value:TFM1806SE08XX
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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	Α