

**Federal Hospital  
Insurance Trust Fund  
20X8005  
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**Federal Hospital  
Insurance Trust Fund**

**20X8005**

**Noteworthy News**

1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Mark Ross on 304.480.5155.

# Federal Hospital Insurance Trust Fund

**20X8005**

## Footnotes

### Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	\$	20,424,591,084.95
TRANSFERS OUT - DOJ	\$	(52,076,131.51)
TRANSFERS OUT - HHS OIG	\$	(179,484,614.85)
TRANSFERS OUT - HHS MIP	\$	1,534,607,612.06
TRANSFERS OUT - FBI	\$	(118,218,000.00)
MEDICARE ADVANTAGE STABILIZATION	\$	0.00
NONALLOCATION TRANSFERS - CMS	\$	8,483,565,672.97
	\$	30,092,985,623.62

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$	461,924,059.88
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$	14,985,544.13
SALARIES & EXPENSES - CMS (33)*	\$	822,111,467.31
CMS PROGRAM MANAGEMENT, SCHIP	\$	18,833,100.00
MEDICARE ADVANTAGE STABILIZATION	\$	12,600,179.46
	\$	1,330,454,350.78

### 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>
	\$	8,356,624.03	\$	8,281,949,010.52

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	\$	0.00	\$	0.00
Int Reimbursement From Railroad Cash Basis	\$	0.00	\$	0.00

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

Federal Hospital Insurance Trust Fund  
20X8005  
Trial Balance (Preliminary)  
February 29, 2008 Through March 31, 2008

Period Name:MAR/08-08		Fund:TFM8005TFXXXX		Project:TFM800500		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	13,199,269.00	17,263,429,977.02	17,258,963,758.10	17,665,847.92
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	613,120,000.00	0.00	0.00	613,120,000.00
1340	-	INTEREST RECEIVABLE	2,734,336,949.75	1,427,024,387.06	8,356,624.03	4,153,004,712.78
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	321,962,086,000.00	16,965,962,000.00	15,451,522,000.00	323,476,526,000.00
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	-20,424,218,932.83	15,386,627,847.88	15,387,000,000.00	-20,424,591,084.95
	TFM5765020	TRANSFERS OUT - DOJ	50,439,830.07	1,636,301.44	0.00	52,076,131.51
	TFM5765030	TRANSFERS OUT - HHS OIG	177,149,223.88	2,335,390.97	0.00	179,484,614.85
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,539,059,555.38	4,451,943.32	0.00	-1,534,607,612.06
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	0.00	118,218,000.00
	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>-30,101,037,107.23</b>	<b>15,395,051,483.61</b>	<b>15,387,000,000.00</b>	<b>-30,092,985,623.62</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-522,939,289.21	61,015,229.33	0.00	-461,924,059.88
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-14,623,303.80	0.00	362,240.33	-14,985,544.13
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,070,220,117.95	248,108,650.64	0.00	-822,111,467.31
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-21,450,000.00	2,616,900.00	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>-1,641,832,890.42</b>	<b>311,740,779.97</b>	<b>362,240.33</b>	<b>-1,330,454,350.78</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	-6,917,811,149.63	0.00	1,427,024,387.06	-8,344,835,536.69
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-5,209,422.58	0.00	575,806.73	-5,785,229.31
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-7,829,880.09	35,611.77	965,166.91	-8,759,435.23
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-348,718,413.01	0.00	90,776,407.34	-439,494,820.35
	<b>Sum</b>		<b>-361,757,715.68</b>	<b>35,611.77</b>	<b>92,317,380.98</b>	<b>-454,039,484.89</b>
5600	TFM5600010	GIFTS (.042)	-25,842.48	0.00	0.00	-25,842.48
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-10,785,132.49	0.00	2,807,517.76	-13,592,650.25
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	269,000,000.00	-269,000,000.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	237,000,000.00	-237,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	192,000,000.00	-192,000,000.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-492,792.56	0.00	206,755.30	-699,547.86
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-129,020,000.00	0.00	0.00	-129,020,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	120,937,000.00	-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	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-15,647.06	0.00	0.00	-15,647.06
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,521,000,000.00	0.00	0.00	-2,521,000,000.00
	<b>Sum</b>		<b>-2,661,313,572.11</b>	<b>0.00</b>	<b>821,951,273.06</b>	<b>-3,483,264,845.17</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	749,039,512.99	60,652,989.00	61,015,229.33	748,677,272.66
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-9,448,283.47	362,240.33	0.00	-9,086,043.14
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,198,683,260.12	70,598,376.05	253,053,816.34	1,016,227,819.83
	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
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	21,450,000.00	0.00	2,616,900.00	18,833,100.00
	<b>Sum</b>		<b>1,967,400,210.64</b>	<b>131,613,605.38</b>	<b>316,685,945.67</b>	<b>1,782,327,870.35</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	91,234,000,000.00	30,977,282,552.61	15,590,282,552.61	106,621,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	1,636,301.44	0.00	1,636,301.44
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	2,335,390.97	2,335,390.97	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,132,133,571.00	4,451,943.32	4,451,943.32	1,132,133,571.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>92,366,133,571.00</b>	<b>30,985,706,188.34</b>	<b>15,598,706,188.34</b>	<b>107,753,133,571.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-78,444,742,715.70	0.00	15,510,000,000.00	-93,754,742,715.70
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,217,008,896.37	0.00	454,000,000.00	-3,671,008,896.37
	<b>Sum</b>		<b>-81,661,751,612.07</b>	<b>0.00</b>	<b>15,764,000,000.00</b>	<b>-97,425,751,612.07</b>
5900	TFM5900010	OTHER INCOME (.029)	-29,380.15	0.00	77,952.66	-107,332.81
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,208,267,077.26	5,088.00	284,664,688.40	-1,492,926,677.66
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-33,113,128.23	0.00	7,462,510.46	-40,575,638.69
	<b>Sum</b>		<b>-1,241,409,585.64</b>	<b>5,088.00</b>	<b>292,205,151.52</b>	<b>-1,533,609,649.16</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	62,372,371.98	14,497,131.29	0.00	76,869,503.27
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	160,049.00	28,373.65	0.00	188,422.65
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-548,541,763.00	0.00	75,999,677.00	-624,541,440.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-486,009,342.02</b>	<b>14,525,504.94</b>	<b>75,999,677.00</b>	<b>-547,483,514.08</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>82,495,094,626.09</b>	<b>82,495,094,626.09</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund  
20X8005  
Balance Sheet (Preliminary)  
March 31, 2008**

Period Name:MAR/08-08	Fund:TFM8005TFXXXX	Project:TFM800500
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	17,665,487.92
	EXPENDITURE TRANSFERS RECEIVABLE	613,120,000.00
	INTEREST RECEIVABLE	4,153,004,712.78
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	323,476,526,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	<b>Total: 328,260,316,200.70</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-30,092,985,623.62
	EXPENDITURE TRANSFERS PAYABLE	-1,330,454,350.78
	<b>-31,423,439,974.40</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11
	NET INCOME	-2,253,549,043.19
	<b>-296,836,876,226.30</b>	
	<b>Total: -328,260,316,200.70</b>	

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

Period Name: MAR/08-08		Fund: TFM8005TFXXXX		Project: TFM800500				
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	-15,310,000,000.00	-93,754,742,715.70		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-454,000,000.00	-3,671,008,896.37		
		<b>Sum</b>			<b>-15,764,000,000.00</b>	<b>-97,425,751,612.07</b>		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-2,807,517.76	-13,592,650.25		
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	-269,000,000.00	-269,000,000.00		
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-237,000,000.00	-237,000,000.00		
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-192,000,000.00	-192,000,000.00		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-206,755.30	-699,547.86		
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-129,020,000.00		
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-120,937,000.00	-120,937,000.00		
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00		
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00		
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00		
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00		
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-15,647.06		
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,521,000,000.00		
		<b>Sum</b>				<b>-821,951,273.06</b>	<b>-3,483,264,845.17</b>	
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,427,024,387.06	-8,344,835,536.69	
		5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-575,806.73	-5,785,229.31	
				TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-929,555.14	-8,759,435.23	
				TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	
				TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-90,776,407.34	-439,494,820.35	
		<b>Sum</b>				<b>-92,281,769.21</b>	<b>-454,039,484.89</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)	-77,952.66	-107,332.81	
				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-284,659,600.40	-1,492,926,677.66	
				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-7,462,510.46	-40,575,638.69	
		<b>Sum</b>				<b>-292,200,063.52</b>	<b>-1,533,609,649.16</b>	
		5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-25,842.48	
	<b>Sum</b>					<b>-18,397,457,492.85</b>	<b>-111,241,526,970.46</b>	
	<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,387,000,000.00	106,621,000,000.00	
				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>15,387,000,000.00</b>	<b>107,753,133,571.00</b>
		5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-362,240.33	748,677,272.66	
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	362,240.33	-9,086,043.14	
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	-182,455,440.29	1,016,227,819.83	
				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	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-2,616,900.00	18,833,100.00		
		<b>Sum</b>				<b>-185,072,340.29</b>	<b>1,782,327,870.35</b>	
6100		OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	14,497,131.29	76,869,503.27		
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	28,373.65	188,422.65		
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-75,999,677.00	-624,541,440.00		
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
		<b>Sum</b>				<b>-61,474,172.06</b>	<b>-547,483,514.08</b>	
<b>Sum</b>						<b>15,140,453,487.65</b>	<b>108,987,977,927.27</b>	
<b>TOTAL</b>						<b>-3,257,004,005.20</b>	<b>-2,253,549,043.19</b>	

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

Fund:TFM8005TFXXXX		Project:TFM800500						
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	9,938,657.70	17,665,487.92	
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	319,377,370,000.00	4,099,156,000.00	323,476,526,000.00	
					<b>319,385,096,830.22</b>	<b>4,109,094,657.70</b>	<b>323,494,191,487.92</b>	
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,915,751,080.28	1,915,751,080.28	
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	8,281,949,010.52	8,281,949,010.52	
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	5,785,229.31	5,785,229.31	
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,759,435.23	8,759,435.23	
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	439,494,820.35	439,494,820.35	
			TFM5600010	GIFTS (.042)	0.00	25,842.48	25,842.48	
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	13,592,650.25	13,592,650.25	
			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	699,547.86	699,547.86	
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	
			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	0.00	0.00	
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	15,647.06	15,647.06	
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	2,521,000,000.00	2,521,000,000.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	-1,339,582.00	-1,339,582.00	
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	93,754,742,715.70	93,754,742,715.70	
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	3,671,008,896.37	3,671,008,896.37	
			TFM5900010	OTHER INCOME (.029)	0.00	107,332.81	107,332.81	
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,492,926,677.66	1,492,926,677.66	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	40,575,638.69	40,575,638.69	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	624,541,440.00	624,541,440.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,915,751,080.28	-1,915,751,080.28	
	Sum BEA				<b>0.00</b>	<b>109,757,071,222.01</b>	<b>109,757,071,222.01</b>	
					<b>0.00</b>	<b>111,672,822,302.29</b>	<b>111,672,822,302.29</b>	
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00	
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	16,189,820.15	35,886,311.36	52,076,131.51	
			TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636.01	19,157,978.84	179,484,614.85	
			TFM5765040	TRANSFERS OUT - HHS MIP	-728,059,912.38	-806,547,699.68	-1,534,607,612.06	
			TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	118,218,000.00	
	Sum BEA				<b>-533,325,456.22</b>	<b>-651,503,409.48</b>	<b>-1,184,828,865.70</b>	
					<b>-533,325,456.22</b>	<b>-651,503,409.48</b>	<b>-1,184,828,865.70</b>	
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-35,886,311.36	-35,886,311.36	
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-119,157,978.84	-119,157,978.84	
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-325,585,871.32	-325,585,871.32	
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	
	Sum BEA				<b>0.00</b>	<b>-480,630,161.52</b>	<b>-480,630,161.52</b>	
					<b>0.00</b>	<b>-480,630,161.52</b>	<b>-480,630,161.52</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	-600,154,141.33	-20,424,591,084.95	
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-106,020,845,858.67	-106,020,845,858.67	
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>	
					<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>	
					<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	6,418,580.49	6,418,580.49	
	Sum BEA				<b>0.00</b>	<b>114,029,526.54</b>	<b>114,029,526.54</b>	
					<b>0.00</b>	<b>114,029,526.54</b>	<b>114,029,526.54</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>	
					<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>	
					<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>	
					<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>	
					<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 March 31, 2008

					-39,639,140.15	39,639,140.15	0.00	
4397	Sum	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	-8,281,949,010.52	-8,281,949,010.52
					TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	-5,785,229.31	-5,785,229.31
					TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,759,435.23	-8,759,435.23
					TFM5320050 CRIMINAL FINES (.046)*	0.00	0.00	0.00
					TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-439,494,820.35	-439,494,820.35
					TFM5600010 GIFTS (.042)	0.00	-25,842.48	-25,842.48
					TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-13,592,650.25	-13,592,650.25
					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	-699,547.86	-699,547.86
					TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
					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	0.00	0.00
					TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-15,647.06	-15,647.06
					TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,521,000,000.00	-2,521,000,000.00
					TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	654,096,893.61	654,096,893.61
					TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-9,086,043.14	-9,086,043.14
					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
					TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP	0.00	18,833,100.00	18,833,100.00
					TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	106,621,000,000.00	106,621,000,000.00
					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	-93,754,742,715.70	-93,754,742,715.70
					TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-3,671,008,896.37	-3,671,008,896.37
					TFM5900010 OTHER INCOME (.029)	0.00	-107,332.81	-107,332.81
					TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,492,926,677.66	-1,492,926,677.66
					TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-40,575,638.69	-40,575,638.69
					TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	76,869,503.27	76,869,503.27
					TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	188,422.65	188,422.65
					TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-624,541,440.00	-624,541,440.00
					TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
					TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,648,963,424.61	-5,648,963,424.61
	Sum					<b>0.00</b>	<b>-7,789,749,947.01</b>	<b>-7,789,749,947.01</b>
4901					TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-132,515,765.22	-221,797,348.61	-354,313,113.83
					TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,185,823.27	6,200,279.14	-14,985,544.13
					TFM5760030 SALARIES & EXPENSES - CMS (33)*	-368,357,992.96	-447,334,893.86	-815,692,886.82
					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
	Sum					<b>-534,659,760.91</b>	<b>-681,765,063.33</b>	<b>-1,216,424,824.24</b>
4902		D	B		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-104,168,962.00	-104,168,962.00
					TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-253,433,184.19	-253,433,184.19
			N		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-315,100,016.00	-315,100,016.00
					TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,885,764.00	2,885,764.00
					TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-309,041,161.29	-309,041,161.29
					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
	Sum					<b>0.00</b>	<b>-985,193,698.48</b>	<b>-985,193,698.48</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	-76,869,503.27	-76,869,503.27
					TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-144,952.89	-144,952.89
	Sum					<b>0.00</b>	<b>-77,057,925.92</b>	<b>-77,057,925.92</b>
4971					TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
					TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	43,379,670.51	43,379,670.51
	Sum					<b>0.00</b>	<b>43,379,670.51</b>	<b>43,379,670.51</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
	Sum					<b>0.00</b>	<b>-157,409,197.05</b>	<b>-157,409,197.05</b>
	Sum					<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 March 31, 2008

Fund:TFM8005TFXXXX	Project:TFM800500
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USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,726,830.22	9,938,657.70	17,665,487.92
1610	-	-	319,377,370,000.00	4,099,156,000.00	323,476,526,000.00
			<b>319,385,096,830.22</b>	<b>4,109,094,657.70</b>	<b>323,494,191,487.92</b>
4114	D	-	0.00	1,915,751,080.28	1,915,751,080.28
	M	-	0.00	109,757,071,222.01	109,757,071,222.01
	<b>Sum</b>		<b>0.00</b>	<b>111,672,822,302.29</b>	<b>111,672,822,302.29</b>
4124	M	-	0.00	0.00	0.00
4127	M	-	-533,325,456.22	-651,503,409.48	-1,184,828,865.70
4129	M	-	0.00	-480,630,161.52	-480,630,161.52
4157	M	-	0.00	5,609,324,284.46	5,609,324,284.46
4166	M	-	-19,824,436,943.62	-600,154,141.33	-20,424,591,084.95
4167	M	-	0.00	-106,020,845,858.67	-106,020,845,858.67
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	114,029,526.54	114,029,526.54
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	-7,789,749,947.01	-7,789,749,947.01
4901	-	-	-534,659,760.91	-681,765,063.33	-1,216,424,824.24
4902	D	B	0.00	-357,602,146.19	-357,602,146.19
		N	0.00	-627,591,552.29	-627,591,552.29
	<b>Sum BEA</b>		<b>0.00</b>	<b>-985,193,698.48</b>	<b>-985,193,698.48</b>
	M	B	0.00	-43,469.76	-43,469.76
		N	0.00	-77,014,456.16	-77,014,456.16
	<b>Sum BEA</b>		<b>0.00</b>	<b>-77,057,925.92</b>	<b>-77,057,925.92</b>
	<b>Sum</b>		<b>0.00</b>	<b>-1,062,251,624.40</b>	<b>-1,062,251,624.40</b>
4971	-	-	0.00	43,379,670.51	43,379,670.51
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)  
 March 31, 2008

Tier Bureau Code:TFM Fund Value:TFM1806SE08XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport Cat	Budget Subfunction	Cust Non Cust
2081806	3101	-13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	3107	13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	4119	13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	4902	-13,592,650.25	F	00	7500	-	-	D	C	401	A
2081806	5700	-13,592,650.25	T		NULL	-	-	-	-	401	A
2081806	5760	13,592,650.25	F		7500	-	-	-	-	401	A