

**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	\$	20,424,326,726.17
TRANSFERS OUT - DOJ	\$	(33,135,358.09)
TRANSFERS OUT - HHS OIG	\$	(175,705,161.97)
TRANSFERS OUT - HHS MIP	\$	1,596,171,012.34
TRANSFERS OUT - FBI	\$	(118,218,000.00)
MEDICARE ADVANTAGE STABILIZATION	\$	0.00
NONALLOCATION TRANSFERS - CMS	\$	8,483,565,672.97
	\$	<u>30,177,004,891.42</u>

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$	680,511,503.09
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$	30,570,529.34
SALARIES & EXPENSES - CMS (33)*	\$	539,785,873.77
MEDICARE ADVANTAGE STABILIZATION	\$	<u>12,600,179.46</u>
	\$	1,263,468,085.66

**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>
	\$	27,505,225.46	\$	8,252,106,952.99

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  
20X805  
Trial Balance (Final)  
December 31, 2007 Through January 31, 2008

Period Name: JAN/08-08	Fund: TFM805TFXXX	Project: <All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	8,983,773.19	21,551,428,116.61	21,547,281,248.58	13,130,641.22
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	613,120,000.00	0.00	0.00	613,120,000.00
1340	-	INTEREST RECEIVABLE	0.00	1,485,690,881.15	73,924,622.70	1,411,766,258.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	326,096,005,000.00	21,339,670,000.00	19,430,964,000.00	328,004,711,000.00
1613	-	AMORTIZATION OF FORTCOUNT 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	-19,423,905,630.50	19,377,578,904.33	20,378,000,000.00	-20,424,326,726.17
	TFM5765020	TRANSFERS OUT - DOJ	24,975,174.43	8,160,183.66	0.00	33,135,358.09
	TFM5765030	TRANSFERS OUT - HHS OIG	174,049,323.41	1,655,838.56	0.00	175,705,161.97
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,588,755,041.57	64,410,463.23	71,826,434.00	-1,596,171,012.34
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	0.00	118,218,000.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CM	-8,483,565,672.97	0.00	0.00	-8,483,565,672.97
	<b>Sum</b>		<b>-29,178,983,847.20</b>	<b>19,451,805,389.78</b>	<b>20,449,826,434.00</b>	<b>-30,177,004,891.42</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	-270,628,236.63	81,289,087.00	491,172,353.46	-680,511,503.09
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>1</sup>	-25,175,499.99	0.00	5,395,029.35	-30,570,529.34
	TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>2</sup>	-361,181,778.31	83,422,912.93	262,027,008.39	-539,785,873.77
	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO	-12,600,179.46	0.00	0.00	-12,600,179.46
	<b>Sum</b>		<b>-669,585,694.39</b>	<b>164,711,999.93</b>	<b>758,594,391.20</b>	<b>-1,263,468,085.66</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	-4,134,483,540.92	46,419,397.24	1,485,690,881.15	-5,773,755,024.83
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-3,980,671.41	102,528.48	524,660.44	-4,402,803.37
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-163,717.93	0.00	7,511,702.27	-7,675,420.20
	TFM5320050	CRIMINAL FINES (.046) <sup>3</sup>	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) <sup>2</sup>	-282,621,559.88	0.00	16,165,368.19	-298,786,928.07
	<b>Sum</b>		<b>-286,765,949.22</b>	<b>102,528.48</b>	<b>24,201,730.90</b>	<b>-310,865,151.64</b>
5600	TFM5600010	GIFTS (.042)	0.00	0.00	25,842.48	-25,842.48
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049) <sup>2</sup>	-8,740,825.41	0.00	499,959.85	-9,240,785.26
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) <sup>1</sup>	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006) <sup>1</sup>	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) <sup>2</sup>	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) <sup>1</sup>	-492,792.56	0.00	0.00	-492,792.56
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) <sup>2</sup>	-129,020,000.00	0.00	0.00	-129,020,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) <sup>2</sup>	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) <sup>2</sup>	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) <sup>2</sup> - SSA <sup>2</sup>	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) <sup>1</sup>	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) <sup>1</sup>	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) <sup>2</sup>	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) <sup>2</sup> - CMS <sup>2</sup>	-6,656.16	0.00	0.00	-6,656.16
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035) <sup>2</sup>	0.00	0.00	2,521,000,000.00	-2,521,000,000.00
	<b>Sum</b>		<b>-138,260,274.13</b>	<b>0.00</b>	<b>2,521,499,959.85</b>	<b>-2,659,760,233.98</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	364,382,022.41	559,430,873.46	81,289,087.00	842,523,808.87
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>1</sup>	1,103,912.72	5,395,029.35	0.00	6,498,942.07
	TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>2</sup>	299,821,365.80	358,141,405.89	96,114,397.50	561,848,374.19
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) <sup>1</sup>	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) <sup>1</sup>	0.00	6,336,139.00	0.00	6,336,139.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) <sup>1</sup>	0.00	1,339,582.00	0.00	1,339,582.00
	<b>Sum</b>		<b>665,307,300.93</b>	<b>930,643,029.70</b>	<b>177,403,484.50</b>	<b>1,418,546,846.13</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	49,521,000,000.00	39,755,578,904.33	19,377,578,904.33	69,899,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	8,160,183.66	8,160,183.66	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,655,838.56	1,655,838.56	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,060,307,137.00	136,236,897.23	64,410,463.23	1,132,133,571.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>50,581,307,137.00</b>	<b>39,901,631,823.78</b>	<b>19,451,805,389.78</b>	<b>71,031,133,571.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-47,352,475,330.68	0.00	16,289,000,000.00	-63,641,475,330.68
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-623,740,862.53	0.00	2,262,000,000.00	-2,885,740,862.53
	<b>Sum</b>		<b>-47,976,216,193.21</b>	<b>0.00</b>	<b>18,551,000,000.00</b>	<b>-66,527,216,193.21</b>
5900	TFM5900010	OTHER INCOME (.029)	-27,708.00	0.00	1,672.15	-29,380.15
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.005)	-719,481,484.10	86,109.48	240,883,766.64	-960,279,141.26
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,988,918.13	0.00	6,403,873.56	-25,392,791.69
	<b>Sum</b>		<b>-738,498,110.23</b>	<b>86,109.48</b>	<b>247,289,312.35</b>	<b>-985,701,313.10</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) <sup>1</sup>	33,378,109.40	14,497,131.29	0.00	47,875,240.69
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) <sup>1</sup>	96,658.89	35,451.05	0.00	132,109.94
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-292,077,187.00	0.00	167,214,561.00	-459,291,748.00
	TFM6100130	NONALLOCATION TRANSFERS - CM	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-258,602,418.71</b>	<b>14,532,582.34</b>	<b>167,214,561.00</b>	<b>-411,284,397.37</b>
<b>TOTAL</b>			<b>0.00</b>	<b>104,886,721,858.49</b>	<b>104,886,721,858.49</b>	<b>0.00</b>

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

Period Name:JAN/08-08	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	13,130,641.22
	EXPENDITURE TRANSFERS RECEIVABLE	613,120,000.00
	INTEREST RECEIVABLE	1,411,766,258.45
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	328,004,711,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>Total: 330,042,727,899.67</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-30,177,004,891.42
	EXPENDITURE TRANSFERS PAYABLE	-1,263,468,085.66
		<b>-31,440,472,977.08</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11
	NET INCOME	-4,018,927,739.48
		<b>-298,602,254,922.59</b>
		<b>Total: -330,042,727,899.67</b>

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

Period Name: JAN/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	-16,289,000,000.00	-63,641,475,330.68		
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,262,000,000.00	-2,885,740,862.53		
	<b>Sum</b>				<b>-18,551,000,000.00</b>	<b>-66,527,216,193.21</b>		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-499,959.85	-9,240,785.26		
		TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00			
		TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00			
		TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00			
		TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-492,792.56			
		TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-129,020,000.00			
		TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00			
		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	-6,656.16			
		TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,521,000,000.00	-2,521,000,000.00			
	<b>Sum</b>				<b>-2,521,499,959.85</b>	<b>-2,659,760,233.98</b>		
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM531001	INTEREST ON INVESTMENTS	-1,439,271,483.91	-5,573,755,024.83		
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-422,131.96	-4,402,803.37		
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-7,511,702.27	-7,675,420.20		
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00		
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-16,165,368.19	-298,786,928.07		
	<b>Sum</b>				<b>-24,099,202.42</b>	<b>-310,865,151.64</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		
			TFM5900010	OTHER INCOME (.029)	-1,672.15	-29,380.15		
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-240,797,657.16	-960,279,141.26		
	<b>Sum</b>				<b>-6,403,873.56</b>	<b>-25,392,791.69</b>		
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-25,842.48	-25,842.48		
<b>Sum</b>					<b>-22,783,099,691.53</b>	<b>-76,057,323,759.24</b>		
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	20,378,000,000.00	69,899,000,000.00		
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00		
TFM5765030			TRANSFERS OUT - HHS OIG	0.00	0.00			
TFM5765040			TRANSFERS OUT - HHS MIP	71,826,434.00	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>20,449,826,434.00</b>	<b>71,031,133,571.00</b>
			5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	478,141,786.46	842,523,808.87
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*			5,395,029.35	6,498,942.07		
	TFM5760030	SALARIES & EXPENSES - CMS (33)*			262,027,008.39	561,848,374.19		
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*			0.00	0.00		
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*			6,336,139.00	6,336,139.00		
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*			1,339,582.00	1,339,582.00		
<b>Sum</b>							<b>753,239,545.20</b>	<b>1,418,546,846.13</b>
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	14,497,131.29	47,875,240.69		
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	35,451.05	132,109.94		
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-167,214,561.00	-459,291,748.00		
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
<b>Sum</b>					<b>-152,681,978.66</b>	<b>-411,284,397.37</b>		
<b>TOTAL</b>					<b>21,050,384,000.54</b>	<b>72,038,396,019.76</b>		
					<b>-1,732,715,690.99</b>	<b>-4,018,927,739.48</b>		

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

Fund:TFM8005TFXXXX		Project:<All>					FY Beginning Balance	FY Activity	FY Ending Balance
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description					
1010	-	-	-	FUND BALANCE WITH TREASURY			7,726,830.22	5,403,811.00	13,130,641.22
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			319,377,370.000.00	8,627,344,000.00	328,004,711,000.00
							<b>319,385,096,830.22</b>	<b>8,632,744,811.00</b>	<b>328,017,841,641.22</b>
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			0.00	0.00	0.00
	M	-	TFM5311001	INTEREST ON INVESTMENTS			0.00	1,247,825,923.67	1,247,825,923.67
			TFM5320030	CIVIL MONETARY PENALTIES (.047)			0.00	8,252,106,952.99	8,252,106,952.99
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)			0.00	4,402,803.37	4,402,803.37
			TFM5320050	CRIMINAL FINES (.046)*			0.00	7,675,420.20	7,675,420.20
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*			0.00	0.00	0.00
			TFM5600010	GIFTS (.042)			0.00	298,786,928.07	298,786,928.07
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*			0.00	25,842.48	25,842.48
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*			0.00	9,240,785.26	9,240,785.26
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*			0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*			0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*			0.00	492,792.56	492,792.56
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*			0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*			0.00	0.00	0.00
			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	6,656.16	6,656.16
			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	63,641,475,330.68	63,641,475,330.68
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES			0.00	2,885,740,862.53	2,885,740,862.53
			TFM5900010	OTHER INCOME (.029)			0.00	29,380.15	29,380.15
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)			0.00	960,279,141.26	960,279,141.26
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)			0.00	25,392,791.69	25,392,791.69
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)			0.00	459,291,748.00	459,291,748.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			0.00	-1,247,825,923.67	-1,247,825,923.67
	Sum BEA						<b>0.00</b>	<b>77,816,781,929.73</b>	<b>77,816,781,929.73</b>
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP			0.00	79,064,607,853.40	79,064,607,853.40
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ			0.00	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG			16,189,820.15	16,945,537.94	33,135,358.09
			TFM5765040	TRANSFERS OUT - HHS MIP			60,326,636.01	115,378,525.96	175,705,161.97
			TFM5765050	TRANSFERS OUT - FBI			-728,059,912.38	-868,111,099.96	-1,596,171,012.34
	Sum BEA						<b>-533,325,456.22</b>	<b>-735,787,036.06</b>	<b>-1,269,112,492.28</b>
	Sum						<b>-533,325,456.22</b>	<b>-735,787,036.06</b>	<b>-1,269,112,492.28</b>
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ			0.00	-16,945,537.94	-16,945,537.94
			TFM5765030	TRANSFERS OUT - HHS OIG			0.00	-115,378,525.96	-115,378,525.96
			TFM5765040	TRANSFERS OUT - HHS MIP			0.00	-264,022,471.04	-264,022,471.04
			TFM5765050	TRANSFERS OUT - FBI			0.00	0.00	0.00
	Sum BEA						<b>0.00</b>	<b>-396,346,534.94</b>	<b>-396,346,534.94</b>
	Sum						<b>0.00</b>	<b>-396,346,534.94</b>	<b>-396,346,534.94</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	-599,889,782.55	-20,424,326,726.17
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS			0.00	-69,299,110,217.45	-69,299,110,217.45
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION			0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS			0.00	0.00	0.00
	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	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID			-1,708,860,580.07	0.00	-1,708,860,580.07
			-	TOTAL ACTUAL RESOURCES COLLECTED			321,093,957,410.29	0.00	321,093,957,410.29
	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	20,265,778.37	20,265,778.37
	Sum BEA						<b>0.00</b>	<b>127,876,724.42</b>	<b>127,876,724.42</b>
	Sum						<b>0.00</b>	<b>127,876,724.42</b>	<b>127,876,724.42</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
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			0.00	17,305,542.02	17,305,542.02
			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>
	Sum						<b>-39,639,140.15</b>	<b>39,639,140.15</b>	<b>0.00</b>

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

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		-8,252,106,952.99	-8,252,106,952.99
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00		-4,402,803.37	-4,402,803.37
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00		-7,675,420.20	-7,675,420.20
			TFM5320050	CRIMINAL FINES (.046)*	0.00		0.00	0.00
			TFM5330060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00		-298,786,928.07	-298,786,928.07
			TFM5600010	GIFTS (.042)	0.00		-25,842.48	-25,842.48
			TFM5750060	3% ADMIN EXPENSE REIMB. DOJ (.049)*	0.00		-9,240,785.26	-9,240,785.26
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00		0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00		0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		-492,792.56	-492,792.56
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00		0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		0.00	0.00
			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		-6,656.16	-6,656.16
			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		747,943,429.82	747,943,429.82
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00		6,498,942.07	6,498,942.07
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		541,582,595.82	541,582,595.82
			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
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00		69,899,000,000.00	69,899,000,000.00
			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		-63,641,475,330.68	-63,641,475,330.68
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00		-2,885,740,862.53	-2,885,740,862.53
			TFM5900010	OTHER INCOME (.029)	0.00		-29,380.15	-29,380.15
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00		-960,279,141.26	-960,279,141.26
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00		-25,392,791.69	-25,392,791.69
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00		47,875,240.69	47,875,240.69
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		132,109.94	132,109.94
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00		-459,291,748.00	-459,291,748.00
			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
			<b>Sum BEA</b>		<b>0.00</b>		<b>-12,332,069,249.67</b>	<b>-12,332,069,249.67</b>
	<b>Sum</b>				<b>0.00</b>		<b>-12,332,069,249.67</b>	<b>-12,332,069,249.67</b>
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-132,515,765.22		-440,384,791.82	-572,900,557.04
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,185,823.27		-9,384,706.07	-30,570,529.34
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-368,357,992.96		-151,162,102.44	-519,520,095.40
			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>-600,931,600.33</b>	<b>-1,135,591,361.24</b>
	<b>Sum</b>				<b>-534,659,760.91</b>		<b>-600,931,600.33</b>	<b>-1,135,591,361.24</b>
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		-98,701,361.00	-98,701,361.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		-212,826,908.71	-212,826,908.71
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		-195,826,710.00	-195,826,710.00
			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		-177,593,584.67	-177,593,584.67
			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>-688,398,939.38</b>	<b>-688,398,939.38</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		-47,875,240.69	-47,875,240.69
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00		-88,640.18	-88,640.18
			<b>Sum BEA</b>		<b>0.00</b>		<b>-48,007,350.63</b>	<b>-48,007,350.63</b>
	<b>Sum</b>				<b>0.00</b>		<b>-736,406,290.01</b>	<b>-736,406,290.01</b>
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00		29,532,472.63	29,532,472.63
			<b>Sum BEA</b>		<b>0.00</b>		<b>29,532,472.63</b>	<b>29,532,472.63</b>
	<b>Sum</b>				<b>0.00</b>		<b>29,532,472.63</b>	<b>29,532,472.63</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 (Final)  
September 30, 2007 Through January 31, 2008**

<b>Fund:TFM8005TFXXXX</b>	<b>Project:&lt;All&gt;</b>
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USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,726,830.22	5,403,811.00	13,130,641.22
1610	-	-	319,377,370,000.00	8,627,341,000.00	328,004,711,000.00
			<b>319,385,096,830.22</b>	<b>8,632,744,811.00</b>	<b>328,017,841,641.22</b>
4114	D	-	0.00	1,247,825,923.67	1,247,825,923.67
	M	-	0.00	77,816,781,929.73	77,816,781,929.73
<b>Sum</b>			<b>0.00</b>	<b>79,064,607,853.40</b>	<b>79,064,607,853.40</b>
4124	M	-	0.00	0.00	0.00
4127	M	-	-533,325,456.22	-735,787,036.06	-1,269,112,492.28
4129	M	-	0.00	-396,346,534.94	-396,346,534.94
4157	M	-	0.00	5,609,324,284.46	5,609,324,284.46
4166	M	-	-19,824,436,943.62	-599,889,782.55	-20,424,326,726.17
4167	M	-	0.00	-69,299,110,217.45	-69,299,110,217.45
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	127,876,724.42	127,876,724.42
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-13,030,567.00	-13,030,567.00
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	-12,332,069,249.67	-12,332,069,249.67
4901	-	-	-534,659,760.91	-600,931,600.33	-1,135,591,361.24
4902	D	B	0.00	-311,528,269.71	-311,528,269.71
		N	0.00	-376,870,669.67	-376,870,669.67
	<b>Sum BEA</b>		<b>0.00</b>	<b>-688,398,939.38</b>	<b>-688,398,939.38</b>
	M	B	0.00	-43,469.76	-43,469.76
		N	0.00	-47,963,880.87	-47,963,880.87
	<b>Sum BEA</b>		<b>0.00</b>	<b>-48,007,350.63</b>	<b>-48,007,350.63</b>
<b>Sum</b>			<b>0.00</b>	<b>-736,406,290.01</b>	<b>-736,406,290.01</b>
4971	-	-	0.00	29,532,472.63	29,532,472.63
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  
Attest Adjusted Trial Balance - Final  
December 31, 2007 Through January 31, 2008

Period Name: JAN/08-08	Fund: FFM8005TFXXXX	Project: <All>					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	8,983,773.19	21,551,428.1166.61	21,547,281,248.58	13,130,641.22	0.00	0.00	13,130,641.22
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	613,120,000.00	0.00	0.00	613,120,000.00	0.00	0.00	613,120,000.00
1340	-	INTEREST RECEIVABLE	0.00	1,485,690,881.15	73,924,622.70	1,411,766,258.45	0.00	0.00	1,411,766,258.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	326,096,005,000.00	21,339,670,000.00	19,430,964,000.00	328,004,711,000.00	0.00	0.00	328,004,711,000.00
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	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,423,905,630.50	19,377,578,904.33	20,378,000,000.00	-20,424,326,726.17	20,424,326,726.17	0.00	0.00
	TFM5765020	TRANSFERS OUT - DOJ	24,975,174.43	8,160,183.66	0.00	33,135,358.09	0.00	33,135,358.09	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	174,049,323.41	1,655,838.56	0.00	175,705,161.97	0.00	175,705,161.97	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-1,588,755,041.57	64,410,463.23	71,826,434.00	-1,596,171,012.34	1,596,171,012.34	0.00	0.00
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	0.00	118,218,000.00	0.00	118,218,000.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	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	0.00	0.00	-8,483,565,672.97
	<b>Sum</b>		<b>-29,178,983,847.20</b>	<b>19,451,805,389.78</b>	<b>20,449,826,434.00</b>	<b>-30,177,004,891.42</b>			
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-270,628,236.63	81,289,087.00	491,172,353.46	-680,511,503.09	680,511,503.09	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-25,175,499.99	0.00	5,395,029.35	-30,570,529.34	30,570,529.34	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-361,181,778.31	83,422,912.93	262,027,008.39	-539,785,873.77	539,785,873.77	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO	-12,600,179.46	0.00	0.00	-12,600,179.46	0.00	0.00	-12,600,179.46
	<b>Sum</b>		<b>-669,585,694.39</b>	<b>164,711,999.93</b>	<b>758,594,391.20</b>	<b>-1,263,468,085.66</b>			
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11	30,177,004,891.42	20,892,422,160.75	-285,298,744,452.44
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	30,177,004,891.42	-30,177,004,891.42
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,134,483,540.92	46,419,397.24	1,485,690,881.15	-5,573,755,024.83	0.00	0.00	-5,573,755,024.83
5320	TFM5320030	CIVIL MONETARY PENALTIES (047)	-3,980,671.41	102,528.48	524,660.44	-4,402,803.37	0.00	0.00	-4,402,803.37
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049)	-163,717.93	0.00	7,511,702.27	-7,675,420.20	0.00	0.00	-7,675,420.20
	TFM5320050	CRIMINAL FINES (046)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-282,621,559.88	0.00	16,165,368.19	-298,786,928.07	0.00	0.00	-298,786,928.07
	<b>Sum</b>		<b>-286,765,949.22</b>	<b>102,528.48</b>	<b>24,201,730.90</b>	<b>-310,865,151.64</b>			
5600	TFM5600010	GIFTS (042)	0.00	0.00	25,842.48	-25,842.48	0.00	0.00	-25,842.48
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (049)*	-8,740,825.41	0.00	499,959.85	-9,240,785.26	0.00	0.00	-9,240,785.26
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	-492,792.56	0.00	0.00	-492,792.56	0.00	0.00	-492,792.56
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)	-129,020,000.00	0.00	0.00	-129,020,000.00	0.00	0.00	-129,020,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CM	-6,656.16	0.00	0.00	-6,656.16	0.00	0.00	-6,656.16
	TFM5750430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	0.00	2,521,000,000.00	-2,521,000,000.00	0.00	0.00	-2,521,000,000.00
	<b>Sum</b>		<b>-138,260,274.13</b>	<b>0.00</b>	<b>2,521,499,959.85</b>	<b>-2,659,760,233.98</b>			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	364,382,022.41	559,430,873.46	81,289,087.00	842,523,808.87	132,515,765.22	680,511,503.09	294,528,071.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,103,912.72	5,395,029.35	0.00	6,498,942.07	21,185,823.27	30,570,529.34	-2,885,764.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	299,821,365.80	358,141,405.89	96,114,397.50	561,848,374.19	368,357,992.96	539,785,873.77	390,420,493.38
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,336,139.00	0.00	6,336,139.00	0.00	0.00	6,336,139.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	1,339,582.00	0.00	1,339,582.00	0.00	0.00	1,339,582.00
	<b>Sum</b>		<b>665,307,300.93</b>	<b>930,643,029.70</b>	<b>177,403,484.50</b>	<b>1,418,546,846.13</b>			
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	49,521,000,000.00	39,755,578,904.33	19,377,578,904.33	69,899,000,000.00	19,824,436,943.62	20,424,326,726.17	69,299,110,217.45
	TFM5765020	TRANSFERS OUT - DOJ	0.00	8,160,183.66	0.00	8,160,183.66	0.00	-33,135,358.09	33,135,358.09
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	1,655,838.56	0.00	1,655,838.56	0.00	-175,705,161.97	175,705,161.97
	TFM5765040	TRANSFERS OUT - HHS MIP	1,060,307,137.00	136,236,897.23	64,410,463.23	1,132,133,571.00	533,325,456.22	1,596,171,012.34	69,288,014.88
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	-118,218,000.00	118,218,000.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO	0.00	0.00	0.00	0.00	12,600,179.46	12,600,179.46	0.00
	<b>Sum</b>		<b>50,581,307,137.00</b>	<b>39,901,631,823.78</b>	<b>19,451,805,389.78</b>	<b>71,031,133,571.00</b>			
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-47,352,475,330.68	0.00	16,289,000,000.00	-63,641,475,330.68	0.00	0.00	-63,641,475,330.68
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	-623,740,862.53	0.00	2,262,000,000.00	-2,885,740,862.53	0.00	0.00	-2,885,740,862.53
	<b>Sum</b>		<b>-47,976,216,193.21</b>	<b>0.00</b>	<b>18,551,000,000.00</b>	<b>-66,527,216,193.21</b>			
5900	TFM5900010	OTHER INCOME (029)	-27,708.00	0.00	1,672.15	-29,380.15	0.00	0.00	-29,380.15
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-719,481,484.10	86,109.48	240,883,766.64	-960,279,141.26	0.00	0.00	-960,279,141.26
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-18,988,918.13	0.00	6,403,873.56	-25,392,791.69	0.00	0.00	-25,392,791.69
	<b>Sum</b>		<b>-738,498,110.23</b>	<b>86,109.48</b>	<b>247,289,312.35</b>	<b>-985,701,313.10</b>			
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	33,378,109.40	14,497,131.29	0.00	47,875,240.69	0.00	0.00	47,875,240.69
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	96,658.89	35,451.05	0.00	132,109.94	0.00	0.00	132,109.94
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-292,077,187.00	0.00	167,214,561.00	-459,291,748.00	0.00	0.00	-459,291,748.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-258,602,418.71</b>	<b>14,532,582.34</b>	<b>167,214,561.00</b>	<b>-411,284,397.37</b>			
<b>TOTAL</b>			<b>0.00</b>	<b>104,886,721,858.49</b>	<b>104,886,721,858.49</b>	<b>0.00</b>	<b>74,353,392,876.34</b>	<b>74,353,392,876.34</b>	<b>0.00</b>

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

**ASSETS**

Fund Balance with Treasury	\$	13,130,641.22
Interest Receivable		1,411,766,258.45
Other Receivable		613,120,000.00
Investments (Net)		<u>328,004,711,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>330,042,727,899.67</u></u></b>

**LIABILITIES**

Other Payable		8,483,565,672.97
Program Agency Equity:		
Available	\$	30,177,004,891.42
Other		<u>291,382,157,335.28</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>330,042,727,899.67</u></u></b>

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

**REVENUES**

Interest Revenue	\$	5,573,755,024.83
Penalties, Fines, and Administrative Fees		320,105,936.90
Transfers in from Program Agencies		2,650,519,448.72
Tax Revenue		66,527,216,193.21
Premiums		985,671,932.95
Other Income		55,222.63

**Total Revenues** **\$ 76,057,323,759.24**

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	69,925,903,525.77
Reimbursements to Treasury Bureaus and the General Fund		48,007,350.63
Other Transfers		0.00

**Total Disposition of Revenues** **\$ 69,973,910,876.40**

**NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY** **\$ 6,083,412,882.84**