Federal Supplementary Medical Insurance Trust Fund 20X8004

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Federal Supplementary Medical Insurance Trust Fund 20X8004

Noteworthy News

1. There is no noteworthy news for July 2008.

Federal Supplementary Medical Insurance Trust Fund

20X8004 Footnotes

Balance Sheet

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

42,014.84
30,628,680.50
58,982,438.09
4,307,080,511.42
489,051,023.67
0.00
22,793,874,303.83
251,477,845.62
37,272,177.17
1,416,025,027.31
1,416,025,027.31 300,000,000.00

11,615,652.48 2,045,847,602.58

Income Statement

Medicare Advantage Stabilization

 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
FSMI	\$ 18,179,111.27 \$	2,270,355,046.00
Prescription Drug Account	70,373.26	11,138,191.08
FSMI Consolidated	18,249,484.53	2,281,493,237.08

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

Federal Supplementary Medical Insurance Trust Fund 20X8004 Trial Balance (Final) June 30, 2008 Through July 31, 2008

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	83,853,013.53	30,379,347,027.92	30,378,682,763.37	84,517,278
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	8,483,565,672.97	0.00	0.00	8,483,565,672
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	8,483,565,672.97	-8,483,565,672
1340	-	INTEREST RECEIVABLE	0.00	259,105,446.54	26,178,452.57	232,926,993
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	50,137,083,000.00	36,215,199,000.00	27,505,047,000.00	58,847,235,000
		OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-30,566,599,483.12	16,858,509,847.81	4,200,000,000.00	-17,908,089,635
<u> </u>	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	0.00	0.00	-42,014
<u> </u>	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,658,782.02	30,101.52	0.00	-30,628,680
<u> </u>	TFM5765340	FSMI CHARGES FOR RX ADMIN	-59,263,036.31	280,598.22	0.00	-58,982,438
<u> </u>	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	0.00	-4,307,080,511
<u> </u>	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-525,891,351.89	41,658,713.85	4,818,385.63	-489,051,023
G.	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	22 702 074 202
Sum	TTR 157 50010	TRANSFERG OVER COATAE AND WATER (2000)	-35,489,535,179.60	16,900,479,261.40	4,204,818,385.63	-22,793,874,303
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-316,997,916.62 -37,272,177,17	65,520,071.00	0.00	-251,477,845 -37,272,177
<u> </u>	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*	-37,272,177.17	130,994,538.06	0.00	
<u> </u>		SALARIES & EXPENSES - CMS (33)*			0.00	-1,416,025,027
<u> </u>	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-300,000,000.00	0.00	0.00	-300,000,000
<u> </u>	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900
G.	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48			-11,615,652
Sum		CUR OUT A TRUE DEGLU TO OF ODER ATTOMO	-2,242,362,211.64	196,514,609.06	0.00	-2,045,847,602
3310 5311	-	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56	0.00	0.00	-24,121,210,628
	TFM5311001	INTEREST ON INVESTMENTS	-1,783,313,538.13	7,928,968.04	259,105,446.54	-2,034,490,016
5600	TFM5600010	GIFTS (.042)	-25,842.49			-25,842
5750	TFM5750000	FEDERAL MATCHING (.001) *	-108,252,763,325.23	0.00	12,176,773,082.33	-120,429,536,407
<u> </u>	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,219.85	0.00	0.00	-1,168,219
<u> </u>	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0
<u> </u>	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,339,582.00	0.00	0.00	-1,339,582
<u> </u>	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-261,916,279.22	0.00	41,658,713.85	-303,574,993
<u> </u>	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-24,797,556,874.60	0.00	3,656,555,355.92	-28,454,112,230
0	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0100	812,234,000.00	-812,234,000
5760 Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-133,314,744,280.90 782,352,448.69	65,520,071,00	16,687,221,152.10 65,520,071.00	-150,001,965,433. 782,352,448.
3/60	TFM5760010		-2,623,015.81	0.00	0.00	
<u> </u>	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	1,620,248,753.60	129,260,819.40	132,200,034.63	-2,623,015 1,617,309,538
<u> </u>					0.00	
<u> </u>	TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00 4.224.093.00	0.00	0.00	4.224.093.
<u> </u>	TFM5760030	PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	5,234,167,49	705,707.83	0.00	5,939,875
<u> </u>	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	300,000,000,00	0.00	0.00	300,000,000
<u> </u>	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	300,000,000
<u> </u>	TFM5760270	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,207,757.05	0.00	0.00	1,207,757.
_				0.00	0.00	
C	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	29,456,900.00 2,740,101,104.02	195,486,598.23	197,720,105.63	29,456,900
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	149,323,000,000,00	21,273,701,313.02	17,073,701,313.02	2,737,867,596 153,523,000,000
5765	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	133,323,000,000
<u> </u>	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	30,101.52	30,101.52	0
<u> </u>	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	280,598,22	280,598.22	0
⊢	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	31,254,355,173.83	4,355,382,022.10	0.00	35,609,737,195
⊢	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	728,624,560.02	46,477,099.48	41,658,713.85	733,442,945
<u> </u>	TFM5765450		728,624,360.02	0.00	0.00	/33,442,943
Ç	1FM3763430	MEDICARE ADVANTAGE STABILIZATION	181,305,979,733.85	25,675,871,134.34		189,866,180,141
Sum	TFM5900010	OTHER INCOME (.029)			17,115,670,726.61	-2,475,720
5900			-2,475,720.46 -30,929,294,810.81	0.00	3,872,384,124.39	-34,801,678,935
-	TFM5900030 TFM5900040	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-50,929,294,810.81	1.662.13	355,747,778,03	-54,801,678,955
-	TFM5900040 TFM5900120	PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-5,799,343,320.15	1,962.13	155,465,989.70	-6,155,089,436
-	TFM5900120 TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,356,455,957.34	1,961,576.21	583,449,710.80	-1,509,960,370
<u> </u>	TFM5900140 TFM5900150			0.00		-5,833,/16,333
G.	11M2500120	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-56,577,971.98		6,865,826.59	
Sum	TEN 4 61 00000	TREACHRY ADMINI EVERNOEG BER (104	-43,394,414,403.58	1,963,238.34	4,973,913,429.51	-48,366,364,594
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	176,369.53	28,178.09	0.00	204,547
_	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,405,152,809.00	0.00	0.00	-2,405,152,809
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	8,483,565,672.97	8,483,566,000.00	-32
Sum			-2,404,976,439.47 0.00	8,483,593,851.06 118,315,489,134,93	8,483,566,000.00 118,315,489,134,93	-2,404,948,588
TOTAL						

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Trial Balance (Final) June 30, 2008 Through July 31, 2008

Period Name:JUL/08-08	Fund:TFM8004TFXXXX	Project:TFM800401				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	51,323,630.21	4,437,200,143.53	4,465,477,312.16	23,046,461.58
1340	=	INTEREST RECEIVABLE	0.00	1,389,473.77	244,624.39	1,144,849.38
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	698,750,000.00	765,231,000.00	698,756,000.00	765,225,000.00
		OF THE PUBLIC DEBT				
1613	=	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	0.00	-4,307,080,511.42
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-525,891,351.89	41,658,713.85	4,818,385.63	-489,051,023.67
Sum			-4,832,971,863.31	41,658,713.85	4,818,385.63	-4,796,131,535.09
3310	=	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91	0.00	0.00	3,776,566,727.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,452,494.66	174,251.13	1,389,473.77	-11,667,717.30
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-261,916,279.22	0.00	41,658,713.85	-303,574,993.07
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-24,797,556,874.60	0.00	3,656,555,355.92	-28,454,112,230.52
Sum			-25,059,473,153.82	0.00	3,698,214,069.77	-28,757,687,223.59
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	31,254,355,173.83	4,355,382,022.10	0.00	35,609,737,195.93
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	728,624,560.02	46,477,099.48	41,658,713.85	733,442,945.65
Sum			31,982,979,733.85	4,401,859,121.58	41,658,713.85	36,343,180,141.58
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,356,455,957.34	1,961,576.21	155,465,989.70	-1,509,960,370.83
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,250,266,622.84	0.00	583,449,710.80	-5,833,716,333.64
Sum			-6,606,722,580.18	1,961,576.21	738,915,700.50	-7,343,676,704.47
TOTAL	<u> </u>		0.00	9,649,474,280.07	9,649,474,280.07	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund 20X8004 Balance Sheet (Final)

July 31, 2008

Period Name:JUL/08-08	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	84,517,278.08
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	8,483,565,672.97
	EXPENDITURE TRANSFERS RECEIVABLE	-8,483,565,672.97
	INTEREST RECEIVABLE	232,926,993.97
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	58,847,235,000.00
	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: 59,164,679,272.05
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,793,874,303.83
	EXPENDITURE TRANSFERS PAYABLE	-2,045,847,602.58
		-24,839,721,906.41
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56
	NET INCOME	-10,203,746,737.08
		-34,324,957,365.64
		<u>Total: -59,164,679,272.05</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Balance Sheet (Final) July 31, 2008

Period Name:JUL/08-08	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	23,046,461.58
	INTEREST RECEIVABLE	1,144,849.38
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	765,225,000.00
	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: 789,416,310.96
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,796,131,535.09
		-4,796,131,535.09
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91
	NET INCOME	230,148,496.22
		4,006,715,224.13
		<u>Total: -789,416,310.96</u>

Federal Supplementary Medical Insurance Trust Fund 20X8004 Income Statement (Final) October 1, 2007 Through July 31, 2008

Period Name:JUL/08-08	Fund:TFM8004TFXXXX	Project: <all></all>	I			
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750000	FEDERAL MATCHING (.001) *	-12,176,773,082.33	-120,429,536,407.50
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,219.8
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.0
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,339,582.0
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-41,658,713.85	-303,574,993.0
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,656,555,355.92	-28,454,112,230.53
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	-812,234,000.00	-812,234,000.0
	Su				-16,687,221,152.10	-150,001,965,433.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-251,176,478.50	-2,034,490,016.6
	5900	OTHER REVENUE - EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.0
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.0
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.0
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.0
		OTHER REVENUE - NON-EXCHANGE		OTHER INCOME (.029)	0.00	-2,475,720.4
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,872,384,124.39	-34,801,678,935.20
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-355,746,115.90	-6,155,089,436.03
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-153,504,413.49	-1,509,960,370.83
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-583,449,710.80	-5,833,716,333.6
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-6,865,826.59	-63,443,798.5
	Su				-4,971,950,191.17	-48,366,364,594.7
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-25,842.4
Sum					-21,910,347,821.77	-200,402,845,886.8
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	4,200,000,000.00	153,523,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.0
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.0
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.0
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,355,382,022.10	35,609,737,195.93
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	4,818,385.63	733,442,945.65
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.0
	Su				8,560,200,407.73	189,866,180,141.58
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	782,352,448.69
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,623,015.8
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,939,215.23	1,617,309,538.3
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁸	0.00	0.0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,224,093.0
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	705,707.83	5,939,875.3
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) ³	0.00	300,000,000.0
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,207,757.0
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	29,456,900.0
	Su				-2,233,507.40	2,737,867,596.63
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	28,178.09	204,547.6
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-2,405,152,809.0
			TFM6100130	NONALLOCATION TRANSFERS - CMS	-327.03	-327.0
	Su	m			27,851.06	-2,404,948,588.4
Sum					8,557,994,751.39	190,199,099,149.79
TOTAL					-13,352,353,070.38	-10,203,746,737.0

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account $20 {\rm X} 80041$

Income Statement (Final) October 1, 2007 Through July 31, 2008

Period Name:JUL/08-08	Fund:TFM8004TFXXXX	Project:TFM800401				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-41,658,713.85	-303,574,993.07
		- TRANSFERS IN				
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,656,555,355.92	-28,454,112,230.52
	Sum				-3,698,214,069.77	-28,757,687,223.59
	5311	INTEREST REVENUE - INVESTMENTS	TFM5311001	INTEREST ON INVESTMENTS	-1,215,222.64	-11,667,717.30
		- NON-EXCHANGE				
	5900	OTHER REVENUE - EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-153,504,413.49	-1,509,960,370.83
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-583,449,710.80	-5,833,716,333.64
	Sum				-736,954,124.29	-7,343,676,704.47
Sum					-4,436,383,416.70	-36,113,031,645.36
EXPENSES	5765	NONEXPENDITURE FINANCING	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,355,382,022.10	35,609,737,195.93
		SOURCES - TRANSFERS OUT				
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	4,818,385.63	733,442,945.65
	Sum				4,360,200,407.73	36,343,180,141.58
	5760	EXPENDITURE FINANCING SOURCES	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
		- TRANSFERS OUT				
Sum					4,360,200,407.73	36,343,180,141.58
TOTAL	·				-76,183,008.97	230,148,496.22

Federal Supplementary Medical Insurance Trust Fund 20X8004 Budgetary Trial Balance (Final) September 30, 2007 Through July 31, 2008

FM8004TFXXXX

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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	145,462,209.35	-60,944,931.27	84,517,278.08
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	39,248,013,000.00	19,599,222,000.00	58,847,235,000.00
				PUBLIC DEBT	39,393,475,209.35	19,538,277,068.73	58,931,752,278.08
4114	D		TEMVVVVVVV	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,139,508,094.93	3,139,508,094.93
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	2,281,493,237.08	2,281,493,237.08
	IVI	-	TFM5600010	GIFTS (.042)	0.00	25,842.49	25,842.49
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	120,429,536,407.56	120,429,536,407.56
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,168,219.85	1,168,219.85
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	1,339,582,00	1,339,582.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	303,574,993.07	303,574,993.07
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	28,454,112,230.52	28,454,112,230.52
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	812,234,000.00	812,234,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	-1,207,757.05	-1,207,757.05
			TFM5900010	OTHER INCOME (.029)	0.00	2,475,720.46	2,475,720.46
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	34,801,678,935.20	34,801,678,935.20
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	6,155,089,436.05	6,155,089,436.05
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1,509,960,370.83	1,509,960,370.83
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	5,833,716,333.64	5,833,716,333.64
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	63,443,798.57	63,443,798.57
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	2,405,152,809.00	2,405,152,809.00
	a		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,139,508,094.93	-3,139,508,094.93
	Sum BEA				0.00	199,914,286,064.34	199,914,286,064.34
4127	Б		TEN 457 55000	TRANSCEEDS OUT TRANSCEIONAL ASSISTANCE ADAMA ENDENGES	-31,427,028.52	203,053,794,159.27 798,348.02	203,053,794,159.27 -30,628,680.50
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-31,427,028.52 -62,680,545.68	798,348.02 3,698,107.59	-30,628,680.50 -58,982,438.09
			TFM5765340 TFM5765380	FSMI CHARGES FOR RX ADMIN RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		-426,896,347.58	, . ,
	C DE 4		1FM5/05580	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-62,154,676.09 - 156,262,250.29	-420,890,347.38 -422,399,891.97	-489,051,023.67 -578,662,142.26
	Sum BEA M		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-150,202,250.29 -42,014.84	-422,399,891.97 0.00	-3/8,002,142.20 -42,014.84
	IVI	-	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	-4,307,080,511.42
	Sum BEA		111013703300	TRANSPERS OUT - RA ACCOUNT BENEFIT LATMENTS	-4,307,080,511.42	0.00	-4,307,122,526.26
Sum	Sum DEA				-4,463,384,776.55	-422,399,891.97	-4,885,784,668.52
4129	D		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	-798,348.02	-798,348.02
2			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	-3,698,107.59	-3,698,107.59
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-306,546,598.07	-306,546,598.07
	Sum BEA				0.00	-311,043,053.68	-311,043,053.68
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-35,609,737,195.93	-35,609,737,195.93
	Sum BEA				0.00	-35,609,737,195.93	-35,609,737,195.93
Sum					0.00	-35,920,780,249.61	-35,920,780,249.61
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	0.00	2,427,059,542.99	2,427,059,542.99
				PREVIOUSLY PRECLUDED FROM OBLIGATION			
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,307,330,989.02	399,241,353.71	-17,908,089,635.31
Sum					-18,307,330,989.02	399,241,353.71	-17,908,089,635.31
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-153,922,241,353.71	-153,922,241,353.71
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	8,483,565,672.97	-8,483,565,672.97	0.00
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	2 202 422 812 14	8,483,566,000.00	8,483,566,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-2,393,423,813.14 41,786,899,022.49	0.00	-2,393,423,813.14 41,786,899,022.49
	Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	41,786,899,022.49 39,393,475,209.35	0.00	39,393,475,209.35
Sum	Sum BEA				39,393,475,209.35	0.00	39,393,475,209.35
4320	D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	39,393,475,209.35	8,389,087.39	8,389,087.39
+320	ا "	_	TFM5760010	SALARIES & EXPENSES - CMS (33)*	0.00	-1,573,661.49	-1,573,661.49
	Sum BEA		11115700030	on the field of the third of the (33)	0.00	6,815,425.90	6,815,425.90
Sum	Juni DEA				0.00	6,815,425.90	6,815,425.90
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	_			SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA			and the second second	0.00	0.00	0.00
Sum					0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-13,723,871.00	-13,723,871.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-34,183,389.84	-34,183,389.84
	Sum BEA				0.00	-47,907,260.84	-47,907,260.84
Sum					0.00	-47,907,260.84	-47,907,260.84
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-107,249.57	107,249.57	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-36,686,184.85	36,686,184.85	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
1	Sum BEA	I			-36,793,434.42	36,793,434.42	0.00

Federal Supplementary Medical Insurance Trust Fund 20X8004

Budgetary Trial Balance (Final) September 30, 2007 Through July 31, 2008

Sum					-36,793,434.42	36,793,434.42	
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-23,604,486,979.72	0.00	-23,604,486,9
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-2,281,493,237.08	-2,281,493,2
			TFM5600010	GIFTS (.042)	0.00	-25,842.49	-25,8
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	-120,429,536,407.56	-120,429,536,4
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,168,219.85	-1,168,2
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,339,582.00	-1,339,5
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-303,574,993.07	-303,574,9
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-28,454,112,230.52	-28,454,112,2
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-812,234,000.00	-812,234,0
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	787,687,232.30	787,687,2
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,623,015.81	-2,623,0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,653,066,589.70	1,653,066,5
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	,,.
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,224,093.00	4,224,0
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	5,939,875.32	5,939,8
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	300,000,000.00	300,000,0
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	500,000,0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	1,207,757.05	1,207,7
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	29,456,900.00	29,456,9
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	153,523,000,000.00	153,523,000,0
			TFM5765320		0.00	0.00	133,323,000,0
				TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN EXPENSES	0.00	0.00	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES			
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	25 600 707
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	35,609,737,195.93	35,609,737,
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	0.00	733,442,945.65	733,442
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFM5900010	OTHER INCOME (.029)	0.00	-2,475,720.46	-2,475
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-34,801,678,935.20	-34,801,678
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-6,155,089,436.05	-6,155,089
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-1,509,960,370.83	-1,509,960
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-5,833,716,333.64	-5,833,716
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-63,443,798.57	-63,443
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	204,547.62	204
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-2,405,152,809.00	-2,405,152
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	-327.03	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,463,852,977.41	-2,463,852
	Sum BEA				0.00	-12,873,511,100.00	-12,873,511
Sum					0.00	-12,873,511,100.00	-12,873,511
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538.93	-44,339,219.30	-243,088
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,549,163.98	1,276,986.81	-37,272
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,216,130,347.22	-201,468,341.58	-1,417,598
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	-300,000,000.00	-300,000
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	-29,456,900.00	-29,456
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	-11,61
	Sum BEA				-1,465,044,702.61	-573,987,474.07	-2,039,032
Sum					-1,465,044,702.61	-573,987,474.07	-2,039,032
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-128,282,405.00	-128,282
.,,,,	"	2	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-576,300,753.59	-576,300
		N	TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-601,341,737.00	-601,34
			TFM5760020	TRANSFERS OUT - SSA LAE ANNOAL (33)*	0.00	1,346,029.00	1,340
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	-841,114,104.69	-841,114
			TFM5760030	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-841,114,104.69	-041,114
			TFM5760040	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-4,224,093.00	-4,22
	C DF 4		1 F1V13 / 000030	I A TIVIENT ASSESSIVENT CONTINUESTON, FIRS (48)*	0.00	-4,224,093.00	-2,149,91
	Sum BEA M	В	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00		
	M	в	TFM5760080 TFM5760160		0.00	-833,711.00	-833
				MEDICAID PART B PREMIUM EXPENSES (33)*		0.00	
	-		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-12,600.92	-1
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-5,106,164.32	-5,10
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-191,946.70	-19
	Sum BEA				0.00	-6,144,422.94	-6,14
Sum					0.00	-2,156,061,487.22	-2,156,06
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	79,463,233.57	79,46
	Sum BEA				0.00	79,463,233.57	79,46.
Sum					0.00	79,463,233.57	79,46.
	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-8,389,087.39	-8,38
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-77,889,572.08	-77,889
4981			1 1113700000	DOTAL CONTRACTOR OF THE CONTRA			
4901	Com DF A				0.00	-86 278 650 47	
4901 Sum	Sum BEA				0.00	-86,278,659.47 -86,278,659.47	-86,278 -86,278

Federal Supplementary Medical Insurance Trust Fund 20X8004

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

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	145,462,209.35	-60,944,931.27	84,517,278.08
1610	-	-	39,248,013,000.00	19,599,222,000.00	58,847,235,000.00
			39,393,475,209.35	19,538,277,068.73	58,931,752,278.08
4114	D	-	0.00	3,139,508,094.93	3,139,508,094.93
	M	-	0.00	199,914,286,064.34	199,914,286,064.34
Sur	n		0.00	203,053,794,159.27	203,053,794,159.27
4127	D	-	-156,262,250.29	-422,399,891.97	-578,662,142.26
	M	-	-4,307,122,526.26	0.00	-4,307,122,526.26
Sur	n		-4,463,384,776.55	-422,399,891.97	-4,885,784,668.52
4129	D	-	0.00	-311,043,053.68	-311,043,053.68
	M	-	0.00	-35,609,737,195.93	-35,609,737,195.93
Sur	n		0.00	-35,920,780,249.61	-35,920,780,249.61
4157	M	-	0.00	2,427,059,542.99	2,427,059,542.99
4166	D	-	0.00	0.00	0.00
	M	-	-18,307,330,989.02	399,241,353.71	-17,908,089,635.31
Sur	n		-18,307,330,989.02	399,241,353.71	-17,908,089,635.31
4167	M	-	0.00	-153,922,241,353.71	-153,922,241,353.71
4171	M	-	8,483,565,672.97	-8,483,565,672.97	0.00
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	8,483,566,000.00	8,483,566,000.00
4201	-	-	39,393,475,209.35	0.00	39,393,475,209.35
4320	D	-	0.00	6,815,425.90	6,815,425.90
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-47,907,260.84	-47,907,260.84
4384	D	-	-36,793,434.42	36,793,434.42	0.00
4397	M	-	-23,604,486,979.72	0.00	-23,604,486,979.72
4620	-	-	0.00	-12,873,511,100.00	-12,873,511,100.00
4901	-	-	-1,465,044,702.61	-573,987,474.07	-2,039,032,176.68
4902	D	В	0.00	-704,583,158.59	-704,583,158.59
		N	0.00	-1,445,333,905.69	-1,445,333,905.69
	Sum BEA		0.00	-2,149,917,064.28	-2,149,917,064.28
	M	В	0.00	-846,311.92	-846,311.92
		N	0.00	-5,298,111.02	-5,298,111.02
	Sum BEA		0.00	-6,144,422.94	-6,144,422.94
Sur	n		0.00	-2,156,061,487.22	-2,156,061,487.22
4971	-	-	0.00	79,463,233.57	79,463,233.57
4981	-	-	0.00	-86,278,659.47	-86,278,659.47
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund 20X8004 Attest Adjusted Trial Balance - Final June 30. 2008 Through July 31, 2008

Period Name:JUL/08-08	Fund:TFM8004TFXXXX	Project: <all></all>					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits Debits	Credits	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	83,853,013.53	30,379,347,027.92	30,378,682,763.37	84,517,278.08	0.00	0.00	84,517,278.08
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	8,483,565,672.97	0.00	0.00	8,483,565,672.97	0.00	0.00	8,483,565,672.97
1335	-	- EXPENDITURE TRANSFERS RECEIVABLE		0.00	8,483,565,672.97	-8,483,565,672.97	0.00	0.00	-8,483,565,672.97
1340	-	INTEREST RECEIVABLE	0.00	259,105,446.54	26,178,452.57	232,926,993.97	0.00	0.00	232,926,993.97
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	50,137,083,000.00	36,215,199,000.00	27,505,047,000.00	58,847,235,000.00	0.00	0.00	58,847,235,000.00
		OF THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-30,566,599,483.12	16,858,509,847.81	4,200,000,000.00	-17,908,089,635.31 2	17,908,089,635.31	0.00	0.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	0.00	0.00	-42,014.84 2	42,014.84	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,658,782.02	30,101.52	0.00	-30,628,680.50 2	30,628,680.50	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-59,263,036.31	280,598.22	0.00	-58,982,438.09 2	58,982,438.09	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	0.00	-4,307,080,511.42 2	4,307,080,511.42	0.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP MEDICARE ADVANTAGE STABILIZATION	-525,891,351.89 0.00	41,658,713.85	4,818,385.63	-489,051,023.67 2	489,051,023.67 0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-35,489,535,179.60	16,900,479,261.40	4.204.818.385.63	-22,793,874,303.83	0.00	0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-316,997,916.62	65,520,071.00	4,204,818,385.63	-22,793,874,303.83 -251,477,845.62 2	251.477.845.62	0.00	0.00
2133	TFM5760010	TRANSFERS OUT - SSA LAE ANNOAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-37,272,177.17	0.00	0.00	-231,477,843.02 2 -37,272,177.17 2	37.272.177.17	0.00	0.00
	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-1,547,019,565.37	130,994,538.06	0.00	-1,416,025,027.31 2	1,416,025,027.31	0.00	0.00
	TFM576030	MEDICAID PART B PREMIUM EXPENSES (33)*	-300,000,000.00	0.00	0.00	-300,000,000.00 2	300,000,000.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00 2	29,456,900.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11.615.652.48	0.00	0.00	-11,615,652.48 2	11,615,652.48	0.00	0.00
	Sum		-2,242,362,211.64	196,514,609.06	0.00	-2,045,847,602.58	11,010,002110	-	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56	0.00	0.00	-24,121,210,628.56 2,3	24,839,721,906.41 1	24,235,760,468.18	-23,517,249,190.33
		PROGRAM AGENCY EQUITY					0.00 2.3	24.839.721.906.41	-24,839,721,906,41
5311	TFM5311001	INTEREST ON INVESTMENTS	-1.783.313.538.13	7.928.968.04	259.105.446.54	-2.034.490.016.63	0.00	0.00	-2,034,490,016.63
5600	TFM5600010	GIFTS (.042)	-25,842.49	0.00	0.00	-25,842.49	0.00	0.00	-25,842.49
5750	TFM5750000	FEDERAL MATCHING (.001) *	-108,252,763,325.23	0.00	12,176,773,082.33	-120,429,536,407.56	0.00	0.00	-120,429,536,407.56
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,219.85	0.00	0.00	-1,168,219.85	0.00	0.00	-1,168,219.85
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,339,582.00	0.00	0.00	-1,339,582.00	0.00	0.00	-1,339,582.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-261,916,279.22	0.00	41,658,713.85	-303,574,993.07	0.00	0.00	-303,574,993.07
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-24,797,556,874.60	0.00	3,656,555,355.92	-28,454,112,230.52	0.00	0.00	-28,454,112,230.52
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	812,234,000.00	-812,234,000.00	0.00	0.00	-812,234,000.00
	Sum		-133,314,744,280.90	0.00	16,687,221,152.10	-150,001,965,433.00			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	782,352,448.69	65,520,071.00	65,520,071.00	782,352,448.69 1	198,749,538.93 2	251,477,845.62	729,624,142.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,623,015.81	0.00	0.00	-2,623,015.81 1	38,549,163.98 2	37,272,177.17	-1,346,029.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,620,248,753.60	129,260,819.40	132,200,034.63	1,617,309,538.37 1	1,216,130,347.22 2	1,416,025,027.31	1,417,414,858.28
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760050 TFM5760080	PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	4,224,093.00 5,234,167.49	0.00 705,707.83	0.00	4,224,093.00 5,939,875.32	0.00	0.00	4,224,093.00 5,939,875.32
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	5,939,875.32
	TFM5760100	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00 2	0.00	0.00
	TFM5760270	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	1,207,757.05	0.00	0.00	1,207,757.05	0.00	0.00	1,207,757.05
	TFM5760280	CMS PROGRAM MANAGEMENT, SCHIP	29,456,900.00	0.00	0.00	29,456,900.00	0.00 2	29,456,900,00	0.00
	Sum	CHO I ROOKEM MEETICEMENT, DOIN	2,740,101,104.02	195,486,598,23	197,720,105,63	2,737,867,596.62	0.00 2	27,430,700.00	0.00
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	149,323,000,000,00	21,273,701,313.02	17,073,701,313.02	153,523,000,000.00 1	18,307,330,989.02 2	17,908,089,635,31	153,922,241,353.71
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00 1	42,014.84 2	42,014.84	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	30.101.52	30.101.52	0.00 1	31,427,028.52 2	30,628,680,50	798,348.02
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	280,598.22	280,598.22	0.00 1	62,680,545.68 2	58,982,438.09	3,698,107.59
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	31,254,355,173.83	4,355,382,022.10	0.00	35,609,737,195.93 1	4,307,080,511.42 2	4,307,080,511.42	35,609,737,195.93
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	728,624,560.02	46,477,099.48	41,658,713.85	733,442,945.65 1	62,154,676.09 2	489,051,023.67	306,546,598.07
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	11,615,652.48 2	11,615,652.48	0.00
	Sum		181,305,979,733.85	25,675,871,134.34	17,115,670,726.61	189,866,180,141.58			
5900	TFM5900010	OTHER INCOME (.029)	-2,475,720.46	0.00	0.00	-2,475,720.46	0.00	0.00	-2,475,720.46
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-30,929,294,810.81	0.00	3,872,384,124.39	-34,801,678,935.20	0.00	0.00	-34,801,678,935.20
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-5,799,343,320.15	1,662.13	355,747,778.03	-6,155,089,436.05	0.00	0.00	-6,155,089,436.05
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,356,455,957.34	1,961,576.21	155,465,989.70	-1,509,960,370.83	0.00	0.00	-1,509,960,370.83
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,250,266,622.84	0.00	583,449,710.80	-5,833,716,333.64	0.00	0.00	-5,833,716,333.64
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-56,577,971.98	0.00	6,865,826.59	-63,443,798.57	0.00	0.00	-63,443,798.57
	Sum		-43,394,414,403.58	1,963,238.34	4,973,913,429.51	-48,366,364,594.75			
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	176,369.53	28,178.09	0.00	204,547.62	0.00	0.00	204,547.62
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,405,152,809.00	0.00	0.00	-2,405,152,809.00	0.00	0.00	-2,405,152,809.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	8,483,565,672.97	8,483,566,000.00	-327.03	0.00	0.00	-327.03
	Sum		-2,404,976,439.47	8,483,593,851.06	8,483,566,000.00	-2,404,948,588.41	53.045.504.504	#2.04#.404.45°	
	TAL		0.00	118,315,489,134.93	118,315,489,134.93	0.00	73.915.204.281.00	73,915,204,281,00	0.00

Footnotes for Adjusting Entries

- 1 To reverse the FY07 ending payable in the amount of \$24,235,760,468.18 in order to adjust current year expenses to a cash basis figure.
- 2 To reverse the current ending payables in the amount of \$24,839,721,906.41 in order to adjust current year expenses to a cash basis figure.
- 3 To reclassify the current ending payable balances as Program Agency Equity.

Federal Supplementary Medical Insurance Trust Fund 20X8004 Schedule of Assets Liabilities - Final July 31, 2008

ASSETS

Fund Balance with Treasury	\$ 84,517,278.08
Receivable - Trans Univest Balance	0.00
Interest Receivable	232,926,993.97
Other Receivable	0.00
Investments (Net)	 58,847,235,000.00
TOTAL ASSETS	\$ 59,164,679,272.05
LIABILITIES	
Program Agency Equity:	
Available	\$ 24,839,721,906.41
Other	 34,324,957,365.64
TOTAL LIABILITIES	\$ 59,164,679,272.05

Federal Supplementary Medical Insurance Trust Fund 20X8004

Schedule of Activity - Final For the Period October 1, 2007 Through July 31, 2008

REVENUES

Interest Revenue	\$	2,034,490,016.63
Transfers in from Program Agencies		150,001,965,433.00
Premiums		48,363,888,874.29
Other Income	_	2,501,562.95
Total Revenues	\$_	200,402,845,886.87
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	189,594,933,490.97
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		204,547.62
Other Transfers	_	(327.03)
Total Disposition of Revenues		189,595,137,711.56
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	10,807,708,175.31