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Federal Supplementary Medical Insurance Trust Fund 20X8004 Noteworthy News

1. There is no noteworthy news for September 2008.

20X8004 Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	\$ 19,178,287,378.77
Transfers Out - Transitional Assistance Benefit Payments	\$ 0.00
Transfers Out - Transitional Assistance Admin. Expense	\$ 30,624,213.97
FSMI Charges for RX Admin	\$ 58,926,235.74
Transfers Out - RX Account Benefit Payments	\$ 4,921,443,472.36
RX Account Admin Expense - Nonstartup	\$ 433,755,442.02
Medicare Advantage Stabilization	\$ 0.00
	24,623,036,742.86
2. Expenditure Transfers Payable Includes the Following:	
Tranfsers Out - SSA LAE Annual	\$ 147,933,436.51
Transfers Out - SSA LAE X Year	\$ 38,242,231.70
Salaries and Expenses - CMS	\$ 1,061,404,994.27
Medicaid Part B Premium Expenses	\$ 0.00
CMS Program Management, SCHIP	\$ 29,456,900.00

12,200,000.00 30,489,876.07

1,319,727,438.55

Income Statement

Salaries and Expenses - MIPPA 2008

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	\$	16,865,000.38	\$	2,324,517,205.25	
Prescription Drug Account		0.00		13,243,250.53	
FSMI Consolidated		16,865,000.38		2,337,760,455.78	

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

Trial Balance (Final - Unaudited) August 31, 2008 Through September 30, 2008

Period Name:SEP/08-08	Fund:TFM8004TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	122,153,843.56	19,314,528,250.07	19,351,537,007.57	85,145,086.06
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	275,000.00	0.00	275,000.00
1340	-	INTEREST RECEIVABLE	446,003,315.17	242,189,945.01	16,865,000.38	671,328,259.80
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	54,264,617,000.00	17,342,413,000.00	12,517,083,000.00	59,089,947,000.00
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 DEB1				
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-17,908,097,768.54	13,058,816,244.75	14,329,005,854.98	-19,178,287,378.77
	TFM5765320 TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-42,014.84 -30,625,864.02	42,014.84 1,650.05	0.00	-30.624.213.97
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,946,216,31	61,995.41	42.014.84	-58,926,235,74
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4.307.080.511.42	0.00	614.362.960.94	-4.921.443.472.36
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-449,885,150,38	655,766,445.35	639,636,736.99	-433,755,442.02
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			-22,754,677,525.51	13,714,688,350.40	15,583,047,567.75	-24,623,036,742.86
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁸	-205,150,647.87	61,679,145.34	4,461,933.98	-147,933,436.51
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-32,551,570.17	11,504,328.00	17,194,989.53	-38,242,231.70
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,252,059,209.01	228,684,344.82	38,030,130.08	-1,061,404,994.27
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-300,000,000.00	400,000,000.00	100,000,000.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5760330 TFM5760450	SALARIES AND EXPENSES - MIPPA 2008 MEDICARE ADVANTAGE STABILIZATION	-12,200,000.00 -18,874,223,59	0.00	0.00	-12,200,000.00 -18,874,223.59
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION MEDICARE ADVANTAGE STABILIZATION	-18,874,223.59	0.00	0.00	-18,874,223.59 -11,615,652.48
Sum		WEDICARE ADVANTAGE STABILIZATION	-1,861,908,203.12	1,191,708,071.54	649,527,306.97	-1,319,727,438.55
3310	_	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56	0.00	0.00	-24,121,210,628.56
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,286,968,556.15	0.00	242,189,945.01	-2,529,158,501.16
5600	TFM5600010	GIFTS (.042)	-25,847.49	0.00	0.00	-25,847.49
5750	TFM5750000	FEDERAL MATCHING (.001) *	-132,587,745,639.69	21,489,763.41	12,321,604,627.14	-144,887,860,503.42
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,168,219.85	0.00	566,842.35	-1,735,062.20
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	42,014.84	-42,014.84
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,339,582.00	0.00	0.00	-1,339,582.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-347,624,463.61	0.00	41,403,484.41	-389,027,948.02
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-34,653,467,107.03	0.00	503,861,233.68	-35,157,328,340.71
Sum	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	-812,234,000.00 -168,403,579,012.18	0.00 21,489,763.41	0.00 12,867,478,202.42	-812,234,000.00 -181,249,567,451.19
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ⁴	795,956,479.94	65,865,113.98	61,679,145.34	800,142,448.58
3700	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,623,015.81	28,699,317.53	11,504,328.00	14,571,973.72
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,614,330,544.05	177,753,393.00	229,779,515.90	1,562,304,421.15
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)4	0.00	35,346,713.00	0.00	35,346,713.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,224,093.00	0.00	0.00	4,224,093.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	6,711,336.15	805,707.85	0.00	7,517,044.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	300,000,000.00	500,000,000.00	403,387,922.00	396,612,078.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029) ⁴	1,207,757.05	0.00	0.00	1,207,757.05
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	29,456,900.00	0.00	0.00	29,456,900.00
	TFM5760330 TFM5760450	SALARIES AND EXPENSES - MIPPA 2008 MEDICARE ADVANTAGE STABILIZATION	12,200,000.00 18,874,223,59	0.00	0.00	12,200,000.00 18,874,223.59
Sum		MEDICARE ADVANTAGE STABILIZATION	2,780,338,317.97	808.470,245.36	706,350,911,24	2,882,457,652.09
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	173,635,000,000.00	27,629,322,303.30	13,252,163,377.32	188,012,158,925.98
]	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	42,014.84	42,014.84	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	1,650.05	1,650.05	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	104,010.25	104,010.25	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	43,293,928,547.30	1,118,224,194.62	0.00	44,412,152,741.92
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	738,326,542.90	681,040,221.40	655,766,445.35	763,600,318.95
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			217,667,255,090.20	29,428,734,394.46	13,908,077,497.81	233,187,911,986.85
5900	TFM5900010	OTHER INCOME (.029)	-2,475,720.46	0.00	6,037,320.00	-8,513,040.46
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-38,647,239,359.86	42,505,775,135.25	46,354,085,845.83	-42,495,550,070.44
	TFM5900040 TFM5900120	PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-6,513,673,041.98 -1,667,014,055.13	6,870,684,770.28 1,821,768,542.63	7,227,693,201.64 1,976,522,947.53	-6,870,681,473.34 -1,821,768,460.03
	TFM5900120 TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,432,986,082.05	1,821,768,542.63	609,317,428.01	-1,821,768,460.03 -7,042,303,510.06
	TFM5900140	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-70,440,205.26	77,454,787.84	84,469,363,66	-7,042,303,310.00
Sum		DISCENDING, REDICARE AD TANTAGE (1970)	-53,333,828,464.74	51,275,683,236.00	56,258,126,106,67	-58,316,271,335.41
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	223,665.88	18,774.57	0.00	242,440.45
6100						
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,518,392,668.00	0.00	1,239,916,485.00	-3,758,309,153.00
		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	-2,518,392,668.00 -327.03	0.00	1,239,916,485.00	-3,758,309,153.00 -327.03
	TFM6100110 TFM6100130					

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

Trial Balance (Final - Unaudited) August 31, 2008 Through September 30, 2008

Period Name:SEP/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	49,498,478.88	1,309,336,633.60	1,311,226,800.69	47,608,311.79
1340	-	INTEREST RECEIVABLE	83,329.35	999,840.90	0.00	1,083,170.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	12,365,000.00	765,962,000.00	0.00	778,327,000.00
		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	614,362,960.94	-4,921,443,472.36
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-449,885,150.38	655,766,445.35	639,636,736.99	-433,755,442.02
Sum			-4,756,965,661.80	655,766,445.35	1,253,999,697.93	-5,355,198,914.38
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91	0.00	0.00	3,776,566,727.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-12,711,256.72	0.00	999,840.90	-13,711,097.62
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-347,624,463.61	0.00	41,403,484.41	-389,027,948.02
TFM5750390		FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-34,653,467,107.03	0.00	503,861,233.68	-35,157,328,340.71
Sum			-35,001,091,570.64	0.00	545,264,718.09	-35,546,356,288.73
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	43,293,928,547.30	1,118,224,194.62	0.00	44,412,152,741.92
TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	738,326,542.90	681,040,221.40	655,766,445.35	763,600,318.95
Sum			44,032,255,090.20	1,799,264,416.02	655,766,445.35	45,175,753,060.87
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,667,014,055.13	82.60	154,754,487.50	-1,821,768,460.03
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,432,986,082.05	0.00	609,317,428.01	-7,042,303,510.06
Sum			-8,100,000,137.18	82.60	764,071,915.51	-8,864,071,970.09
TOTAL			0.00	4,531,329,418.47	4,531,329,418.47	0.00

Balance Sheet (Final - Unaudited) September 30, 2008

Period Name:SEP/08-08	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	85,145,086.06
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00
	INTEREST RECEIVABLE	671,328,259.80
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	59,089,947,000.00
	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: 59,846,695,345.86
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,623,036,742.86
	EXPENDITURE TRANSFERS PAYABLE	-1,319,727,438.55
		-25,942,764,181.41
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56
	NET INCOME	-9,782,720,535.89
		-33,903,931,164.45
		Total: -59,846,695,345.86

$\begin{tabular}{l} Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account \\ 20X80041 \end{tabular}$

Balance Sheet (Final - Unaudited) September 30, 2008

Period Name:SEP/08-08	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	47,608,311.79
	INTEREST RECEIVABLE	1,083,170.25
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	778,327,000.00
	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: 827,018,482.04
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,355,198,914.38
		-5,355,198,914.38
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91
	NET INCOME	751,613,704.43
		4,528,180,432.34
		<u>Total: -827,018,482.04</u>

Federal Supplementary Medical Insurance Trust Fund 20X8004 Income Statement (Final - Unaudited) October 1, 2007 Through September 30, 2008

INCOME	Period Name:SEP/08-08	Fund:TFM8004TFXXXX	Project: <all></all>				
NICOME 1750	Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
THATSTORD THAT			EXPENDITURE FINANCING SOURCES -				-144,887,860,503.42
THMOSOSIO CAND. NTERFET RECEIPTS (0.03)				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-566,842.35	-1,735,062.20
THE COURTE FOR ADDRESS OF THE COUNTE (OR ADDRESS OF THE ACCOUNT (LOP)*				TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	-42,014.84	-42,014.84
Manual				TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*		-1,339,582.00
TMASTORIAD TMA							-389,027,948.02
Sun NIFERST REVENUE - INVESTMENTS TIMS\$11001 INTEREST ON INVESTMENTS -2-24,1894546] -2,529,							-35,157,328,340.71
S11 NITERIST REVENUE - NVESTMENTS TIMS311001 NITERIST ON INVESTMENTS 2-21,199-4501 2-25-29,				TFM5750460	INTEREST ADJUSTMENT - HOSPICE		-812,234,000.00
NON-EXCHANGE							-181,249,567,451.19
THAMSONIA PREMIUMS COLLECTED - DESABLED (077) 6.48708417334 4.87906 1.821,7457618 7.745761			NON-EXCHANGE				-2,529,158,501.16
THA5500120		5900	OTHER REVENUE - EXCHANGE				-42,495,550,070.44
THASPOOLS BASIC PREMIUMS, MEDICARE ADVANTAGE (040)							-6,870,681,473.34
OTHER REVENUE - NON-EXCHANGE							-1,821,768,460.03
TRASPOUND PREMIUMS COLLECTED - AGED (.005) 33,647,293,598.6 TRASPOUND							-77,454,781.08
TRANSPORT PREMIUMS COLLECTED - RIA ACCOUNT (0.05) 1.667,03,041,98			OTHER REVENUE - NON-EXCHANGE				-8,513,040.46
THASSOIL PREMIUMS COLLECTED - RX ACCOUNT (0.55) 1.667.014.055.13 7.704.23 7.70							0.00
THM59001-10							0.00
TPM590150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) T0.440,205.26 4.982,442,9757 5.88,316.2 0.00							0.00
Sum Sign S							-7,042,303,510.06
Sum Sum Sim				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		0.00
RESOURCES			-	mm 55 100010	CYTTER (0.48)		-58,316,271,335.41
EXPENSES S765 NONEXPENDITURE FINANCING TFM576510 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 14,377,158,925,98 188,012,1				TFM5600010	GIF1S (.042)		-25,847.49
SOURCES - TRANSFERS OUT TFM5765320 TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS 0.00 TFM5765320 TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES 0.00 TFM5765320 TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES 0.00 TFM5765320 TRANSFERS OUT - RA ACCOUNT BENEFIT PAYMENTS 1.118,224,194.62 44,412,1 TFM5765320 TRANSFERS OUT - RA ACCOUNT BENEFIT PAYMENTS 1.118,224,194.62 44,412,1 TFM5765320 TRANSFERS OUT - RA ACCOUNT ADMIN EXPENSES PRONSTARTUP 25,273,776.05 763,6 SUM 5760 EXPENDITURE FINANCING SOURCES TFM5760010 TRANSFERS OUT - SA LAE ANNUAL (33)* TFM5760020 TRANSFERS OUT - SA LAE ANNUAL (33)* TFM5760030 SALARIES & EXPENSES - CMS (33)* TFM5760030 SALARIES & EXPENSES - CMS (33)* TFM5760030 PAYMENT ASSESSMENT COMMISSION, HIS (48)* 0.00 142,1 TFM5760100 TFM5760100 RAIL ROAD ACTIVE TO ARROLD FOR THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* TFM5760100 TFM5760100 TFM5760100 TFM5760100 TFM576020 CMS INTERFUND INTERFUND INTERFUND EXPENSES (33)* 0.00 17FM576020 CMS INTERFUND INTERFUND INTERFUND EXPENSES (33)* 0.00 17FM5760140 TFM5760150 TFM5760150 SALARIES & MEDICAID PART B PREMIUM EXPENSES (18)* 0.00 12,2 TFM5760150 TFM5							-242,095,023,135.25
TEM5765340 TRANSFERS OUT - TRANSFITONAL ASSISTANCE ADMIN. EXPENSES 0.00 TEM5765340 FSMI CHARGES FOR RX ADMIN 0.00 TEM5765340 FSMI CHARGES FOR RX ADMIN 0.00 TEM5765360 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 1,118,224,194.62 44,412,1 TEM5765380 RX ACCOUNT ADMIN EXPENSE.NONSTARTUP 25,273,776.05 763.6 TEM5765450 MEDICARE ADVANTAGE STABILIZATION 0.00 TEM5765450 MEDICARE ADVANTAGE STABILIZATION 15,520,656,896.65 233,187,9 TEM576040 TRANSFERS OUT - SSA LAE ANNUAL (33)* 4,185,968.64 801,1 TEM5760030 SALARIES & EXPENSES - CHRIST OFFICE OF THE SECRETARY (16)* 55,20,612,290 1,562,3 TEM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 35,346,713.00 33,3 TEM5760050 PAYMENT ASSESSIENENT COMMISSION, HIS (48)* 0.00 4.2 TEM5760080 RAIL ROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 805,707.85 7.5 TEM5760280 SSA INTERFUND INTEREST PAYMENTS (023)* 0.00 TEM5760280 SSA INTERFUND INTEREST PAYMENTS (023)* 0.00 1.2 TEM5760320 CMS INTERFUND INTEREST PAYMENTS (023)* 0.00 1.2 TEM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 2.9 TEM5760320 SSA INTERFUND INTEREST PAYMENTS (023)* 0.00 1.2 TEM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 0.2 TEM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 1.2 TEM5760450 MEDICARE ADVANTAGE STABILI	EXPENSES	5765					188,012,158,925.98
TEM5765340 FSMI CHARGES FOR RX ADMIN 0.00 TEM5765360 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 1,118,224,194,62 44,412,1 1784765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 25,273,776.05 763,6 763,6 764,6							0.00
TEM5765360 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 1.118,224,194.62 44,412,1						0.000	0.00
TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 25,273,776.05 763.6 7						0.000	0.00
Sum EXPENDITURE FINANCING SOURCES - TRANSFERS OUT TRANSFERS OUT - SSA LAE ANNUAL (33)* St.520.656,98.65 233,187,98.65 St.33,187,98.66 St.33,18							44,412,152,741.92
Sum							763,600,318.95
TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 4,185,968.64 800,1				TFM5765450	MEDICARE ADVANTAGE STABILIZATION		0.00
TRANSFERS OUT TRANSFERS OUT - SSA LAE X YEAR (34)* 17,194,989.53 14.5 TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)* 5.2026,122.90 1562.3 TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 35.346,713.00 35.3 TFM5760050 PAYMENT ASSESSMENT COMMISSION, HIS (48)* 0.00 4.2 TFM5760080 RALIROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 85.707.85 7.5 TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)* 96.612,078.00 396.6 TFM5760270 CMS INTERFUND INTEREST PAYMENTS (025)* 0.00 TFM5760280 SSA INTERFUND INT. PNT. TO SSA TRUST FUNDS (.029)* 0.00 1.2 TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 29.4 TFM5760330 SALARIES AD MANAGEMENT, SCHIP 0.00 12.2 TFM5760330 SALARIES AD WANTAGE STABILIZATION 0.00 18.8 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18.8 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18.8 TFM5760450 TREASTROAD 0.00 TREASTROAD 0.00 TREASTROAD 0.00 18.8 TFM5760450 TREASTROAD 0.00 TREAS							233,187,911,986.85
TFM5760030 SALARIES & EXPENSES - CMS (33)* -52,026,122.90 1,562,3 TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 35,346,713.00 35,3 TFM5760050 PAYMENT A SSESSMENT COMMISSION, HHS (48)* 0,000 4.2, TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 805,707.85 7.5 TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)* 96,612,078.00 396,6 TFM5760270 CMS INTERFUND INTEREST PAYMENTS (023)* 0,000 1.2 TFM5760280 SSA INTERFUND INTEREST PAYMENTS (023)* 0,000 1.2 TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0,000 29,4 TFM5760330 SALARIES AND EXPENSES - MIPPA 2008 0,000 12,2 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0,000 18,8 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0,000 18,8 TFM5760450 TEASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2		5760			· /	,,	800,142,448.58
TFM576040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 35,346,713.00 35,3 TFM5760050 PAYMENT ASSESSMENT COMMISSION, HIS (48)* 0.00 4,2 TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 805,707.85 7,5 TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)* 96,612,078.00 396,6 TFM5760270 CMS INTERFUND INTEREST PAYMENTS (025)* 0.00 TFM5760280 SSA INTERFUND INTEREST PAYMENTS (025)* 0.00 1,2 TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 29,4 TFM5760330 SALARIES AND EXPENSES - MIPPA 2008 0.00 12,2 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18,8 TFM5760450 TFM5760450 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2							14,571,973.72
TFM5760050							1,562,304,421.15
TFM5760180 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 805,707.85 7.5 TFM5760160 MEDICAID PART B PREMIUM EXPENSES (35)* 96,612,078.00 396,6 TFM5760270 CMS INTERFUND INTEREST PAYMENTS (,023)* 0.00 TFM5760280 SSA INTERFUND INTEREST PAYMENTS (,023)* 0.00 1.2 TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 29,4 TFM5760320 SALARIES AND EXPENSES - MIPPA 2008 0.00 1.2 TFM5760330 SALARIES AND EXPENSES - MIPPA 2008 0.00 1.2 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18,8 TFM5760450 TFM5760450 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 COSTS TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2							35,346,713.00
TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)* 96.612,078.00 396.6 TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)* 0.00 TFM5760280 SSA INTERFUND INTEREST PAYMENTS (.025)* 0.00 1.2 TFM5760280 SSA INTERFUND INTEREST PAYMENTS (.029)* 0.00 0.00 1.2 TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 29.4 TFM5760330 SALARIES AND EXPENSES - MIPPA 2008 0.00 12.2 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18.8 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 102,119,334,12 2.882,4 TFM5760450 TRM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM5760450 TRM610020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2 TFM576							4,224,093.00
TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)* 0.00 1.2							7,517,044.00
TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)* 0.00 1.2							396,612,078.00
TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 29.4 TFM5760320 SALARIES AND EXPENSES - MIPPA 2008 0.00 12.2 TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18.8 Sum							1,207,757.05
TFM5760330 SALARIES AND EXPENSES - MIPPA 2008 0.00 12,2							29,456,900.00
TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 18,8							29,456,900.00
Sum Included the properties of the propertie							12,200,000.00
6100 OPERATING EXPENSES/PROGRAM COSTS TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 18,774.57 2		ç		1 F.M3 /00430	WEDICARE ADVANTAGE STABILIZATION		2,882,457,652.09
			OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*		242,440.45
TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -1,239,916,485.00 -3,758,3				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1.239.916.485.00	-3,758,309,153.00
TFM6100130 NONALLOCATION TRANSFERS - CMS 0.00							-327.03
		Sm	m	11.0100150	CITAL CONTRACTOR OF THE CONTRA		-3.758.067.039.58
	Sum						232,312,302,599.36
				1			-9,782,720,535.89

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20 X 80041

Income Statement (Final - Unaudited) October 1, 2007 Through September 30, 2008

Period Name:SEP/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)*	-41,403,484.41	-389,027,948.02
		TRANSFERS IN				
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-503,861,233.68	-35,157,328,340.71
	Sun	1			-545,264,718.09	-35,546,356,288.73
	5311	INTEREST REVENUE - INVESTMENTS - NON-	TFM5311001	INTEREST ON INVESTMENTS	-999,840.90	-13,711,097.62
		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)	-154,754,404.90	-1,821,768,460.03
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-609,317,428.01	-7,042,303,510.06
	Sun	1			-764,071,832.91	-8,864,071,970.09
Sun	n				-1,310,336,391.90	-44,424,139,356.44
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES -	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	1,118,224,194.62	44,412,152,741.92
		TRANSFERS OUT				
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	25,273,776.05	763,600,318.95
	Sum	1			1,143,497,970.67	45,175,753,060.87
	5760	EXPENDITURE FINANCING SOURCES -	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
		TRANSFERS OUT		, , ,		
Sun	n				1,143,497,970.67	45,175,753,060.87
TOTAL					-166,838,421,23	751,613,704,43

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

USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010 1610	\longrightarrow	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	145,462,209.35	-60,317,123.29	85,145,08
					BUREAU OF THE PUBLIC DEBT	39,248,013,000.00	19,841,934,000.00	59,089,947,00
						39,393,475,209.35	19,781,616,876.71	59,175,092,08
4114	-	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	3,205,012,181.23 2,337,760,455.78	3,205,012,11 2,337,760,4
		M	-	TFM5511001	GIFTS (042)	0.00	25.847.49	2,337,760,4.
				TFM5750000	FEDERAL MATCHING (.001) *	0.00	144,887,860,503.42	144,887,860,50
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,460,062.20	1,460,0
				TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	42,014.84	42,0
				TFM5750310 TFM5750380	CMS INTERFUND INTEREST RECEIPTS (.023)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	1,339,582.00 389,027,948.02	1,339,5 389,027,9
				TFM5750380 TFM5750390	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	35.157.328.340.71	35,157,328,3
				TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	812,234,000.00	812,234,0
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	-1,207,757.05	-1,207,7
				TFM5900010 TFM5900030	OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	0.00	8,513,040.46 42,495,550,070.44	8,513,0 42,495,550,0
				TFM5900030	PREMIUMS COLLECTED - AGED (.003) PREMIUMS COLLECTED - DISABLED (.007)	0.00	6.870.681.473.34	6.870.681.4
				TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1,821,768,460.03	1,821,768,4
				TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	7,042,303,510.06	7,042,303,5
				TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	77,454,781.08	77,454,7
				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	3,758,309,153.00	3,758,309,
	-	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,205,012,181.23 242,455,439,304,59	-3,205,012, 242,455,439.3
	Sum	Sum DEA				0.00	245,660,451,485.82	245,660,451,4
4127	Juni	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES			
						-31,427,028.52	802,814.55	-30,624,
				TFM5765340	FSMI CHARGES FOR RX ADMIN	-62,680,545.68	3,754,309.94	-58,926,
	-	C DEA		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-62,154,676.09	-371,600,765.93	-433,755,4
	F	Sum BEA M		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-156,262,250.29	-367,043,641.44	-523,305,
		IVI	-	11 NI3 / 03320	TRANSPERS OUT - TRANSPHONAL ASSISTANCE BENEFIT FATMENTS	-42,014.84	42,014.84	
				TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	-614,362,960.94	-4,921,443,
		Sum BEA				-4,307,122,526.26	-614,320,946.10	-4,921,443,
1140	Sum					-4,463,384,776.55	-981,364,587.54	-5,444,749,
4129		D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	-802,814.55	-802,
				TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	-3,754,309.94	-3,754,
				TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-391,999,553.02	-391,999,
		Sum BEA				0.00	-396,556,677.51	-396,556,
		M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	-42,014.84	-42,
				TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-43,797,789,780,98	-43,797,789,
		Sum BEA		11 115705500	TRANSFERS OUT - RA ACCOUNT BENEFIT FATMENTS	0.00	-43.797.831.795.82	-43,797,831.
	Sum					0.00	-44,194,388,473.33	-44,194,388,
4157		M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION			
					BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	2,427,059,542.99	2,427,059,
4166		D		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	
		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,307,330,989.02	-870,956,389.75	-19,178,287
	Sum					-18,307,330,989.02	-870,956,389.75	-19,178,287
4167		M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-187,141,202,536.23	-187,141,202
4171 4172		M	-	TFM6100130 TFM5765450	NONALLOCATION TRANSFERS - CMS MEDICARE ADVANTAGE STABILIZATION	8,483,565,672.97	-8,483,565,672.97 0.00	
4172		M M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	8,483,566,000.00	8,483,566
4201		-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-2,393,423,813.14	0.00	-2,393,423
					TOTAL ACTUAL RESOURCES COLLECTED	41,786,899,022.49	0.00	41,786,899
		Sum BEA				39,393,475,209.35	0.00	39,393,475
	Sum					39,393,475,209.35	0.00	39,393,475
		D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	8,389,087.39	8,389
4320	-	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-19,969,659.20 -11,580,571.81	-19,969 -11,580
4320		Juli DEA				0.00	-11,580,571.81	-11,580
4320	Sum	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-275,965.34	-275
4320	Sum	D		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-36,609,119.51	-36,609
	Sum	_				0.00	-36,885,084.85	-36,885
		Sum BEA					-36,885,084.85	-36,885
4357	Sum	Sum BEA		TEM5760010	TPANSEEDS OUT - SSA LAE ANNIJAL (22\)	0.00		12 722
		_	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00	-13,723,871.00	
4357		Sum BEA	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*			-34,183
4357		Sum BEA D Sum BEA	·	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00	-13,723,871.00 -34,183,389.84 -47,907,260.84 -47,907,260.84	-34,183 -47,907
4357	Sum	Sum BEA	•	TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 -107,249.57	-13,723,871.00 -34,183,389.84 -47,907,260.84 -47,907,260.84 107,249.57	-34,183, -47,907,
4357	Sum	Sum BEA D Sum BEA	•	TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 -107,249.57 -36,686,184.85	-13,723,871.00 -34,183,389.84 -47,907,260.84 -47,907,260.84 107,249.57 36,686,184.85	-13,723, -34,183, -47,907,
4357	Sum	Sum BEA D Sum BEA D		TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 -107,249,57 -36,686,184,85 0.00	-13,723,871.00 -34,183,389.84 -47,907,260.84 -47,907,260.84 107,249.57 36,686,184.85 0.00	-34,183, -47,907,
4357	Sum	Sum BEA D Sum BEA		TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 -1.07,249.57 -36,686,184.85 0.00 -36,793,434.42	-13,723,871.00 -34,183,389.84 -47,907,260.84 -47,907,260.84 107,249.57 36,686,184.85 0.00 36,793,434.42	-34,183, -47,907,
4357	Sum	Sum BEA D Sum BEA D		TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 -107,249,57 -36,686,184,85 0.00	-13,723,871.00 -34,183,389.84 -47,907,260.84 -47,907,260.84 107,249.57 36,686,184.85 0.00	-34,183 -47,907

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

			TFM5600010 TFM5750000 TFM5750100 TFM5750300	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	0.00 0.00 0.00	-25,847.49 -144,887,860,503.42 -1,460,062.20	-25,847.49 -144,887,860,503.42 -1,460,062.20
			TFM5750100 TFM5750300	GF TRANSFER, UNION ACTIVITY (.006)*	0.00		
			TFM5750300	GF TRANSFER, UNION ACTIVITY (.006)*		-1,460,062.20	-1,460.062.20
				TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	-42,014.84	-42,014.8
			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	-389,027,948.02	-389,027,948.02
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-35,157,328,340.71	-35,157,328,340.71
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	-812,234,000.00	-812,234,000.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	805,753,197.53	805,753,197.53
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	14,571,973.72	14,571,973.72
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,653,066,589.70	1,653,066,589.70
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	35,346,713.00	35,346,713.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,224,093.00	4,224,093.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	7,517,044.00	7,517,044.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	396,612,078.00	396,612,078.00
			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	1,207,757.0
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	29,456,900.00	29,456,900.0
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	12,200,000.00	12,200,000.0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	18,874,223.59	18,874,223.5
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	188,012,158,925.98	188,012,158,925.98
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.0
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.0
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.0
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	44,412,152,741.92	44,412,152,741.92
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	763,600,318.95	763,600,318.95
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.0
			TFM5900010	OTHER INCOME (.029)	0.00	-8,513,040.46	-8,513,040.46
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-42,495,550,070.44	-42,495,550,070.44
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-6,870,681,473.34	-6,870,681,473.34
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-1,821,768,460.03	-1,821,768,460.03
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-7,042,303,510.06	-7,042,303,510.0
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-77,454,781.08	-77,454,781.0
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	242,440.45	242,440.4
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-3,758,309,153.00	-3,758,309,153.0
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	-327.03	-327.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,463,852,977.41	-2,463,852,977.41
	Sum BEA				0.00	-11,958,527,550.42	-11,958,527,550.42
Su	m				0.00	-11,958,527,550.42	-11,958,527,550.42
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538.93	58,929,224.47	-139,820,314.46
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,549,163.98	306,932.28	-38,242,231.70
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,216,130,347.22	98,146,574.24	-1,117,983,772.9
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.0
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	-29,456,900.00	-29,456,900.0
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	-12,200,000.00	-12,200,000.0
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	-18,874,223.59	-18,874,223.5
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	-11,615,652.4
	Sum BEA				-1,465,044,702.61	96,851,607.40	-1,368,193,095.2
Su					-1,465,044,702.61	96,851,607.40	-1,368,193,095.2
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-137,651,151.00	-137,651,151.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-626,885,381.56	-626,885,381.5
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-713,307,400.00	-713,307,400.0
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-14,878,906.00	-14,878,906.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-1,090,144,392.54	-1,090,144,392.5
		[TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-35,346,713.00	-35,346,713.0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-4,224,093.00	-4,224,093.0
	Sum BEA				0.00	-2,622,438,037.10	-2,622,438,037.10
	M	В	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-833,711.00	-833,711.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	3,387,922.00	3,387,922.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-12,700.85	-12,700.8
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-6,683,333.00	-6,683,333.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	-400,000,000.00	-400,000,000.00
		[TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.0
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-229,739.60	-229,739.6
	Sum BEA				0.00	-404,371,562.45	-404,371,562.4
Su	m				0.00	-3,026,809,599.55	-3,026,809,599.5
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	275,965.34	275,965.3
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	134,468,350.79	134,468,350.79
	Sum BEA				0.00	134,744,316.13	134,744,316.1
Su	m				0.00	134,744,316.13	134,744,316.1
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-8,389,087.39	-8,389,087.3
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-77,889,572.08	-77,889,572.0
	Sum BEA				0.00	-86,278,659.47	-86,278,659.4
	m				0.00	-86,278,659.47	-86,278,659.47
Su					0.00	0.00	0.0

FACTS II Trial Balance (Final - Unaudited) September 30, 2007 Through September 30, 2008

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	145,462,209.35	-60,317,123.29	85,145,086.06
1610	-	-	39,248,013,000.00	19,841,934,000.00	59,089,947,000.00
			39,393,475,209.35	19,781,616,876.71	59,175,092,086.06
4114	D	-	0.00	3,205,012,181.23	3,205,012,181.23
	M	-	0.00	242,455,439,304.59	242,455,439,304.59
Sum	n		0.00	245,660,451,485.82	245,660,451,485.82
4127	D	-	-156,262,250.29	-367,043,641.44	-523,305,891.73
	M	-	-4,307,122,526.26	-614,320,946.10	-4,921,443,472.36
Sum	ı		-4,463,384,776.55	-981,364,587.54	-5,444,749,364.09
4129	D	-	0.00	-396,556,677.51	-396,556,677.51
	M	-	0.00	-43,797,831,795.82	-43,797,831,795.82
Sum	n		0.00	-44,194,388,473.33	-44,194,388,473.33
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	-870,956,389.75	-19,178,287,378.77
Sum	1		-18,307,330,989.02	-870,956,389.75	-19,178,287,378.77
4167	M	-	0.00	-187,141,202,536.23	-187,141,202,536.23
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	-11,580,571.81	-11,580,571.81
4357	D	-	0.00	-36,885,084.85	-36,885,084.85
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	-11,958,527,550.42	-11,958,527,550.42
4901	-	-	-1,465,044,702.61	96,851,607.40	-1,368,193,095.21
4902	D	В	0.00	-764,536,532.56	-764,536,532.56
		N	0.00	-1,857,901,504.54	-1,857,901,504.54
	Sum BEA		0.00	-2,622,438,037.10	-2,622,438,037.10
	M	В	0.00	2,541,510.15	2,541,510.15
		N	0.00	-406,913,072.60	-406,913,072.60
	Sum BEA		0.00	-404,371,562.45	-404,371,562.45
Sum	ı		0.00	-3,026,809,599.55	-3,026,809,599.55
4971	-	-	0.00	134,744,316.13	134,744,316.13
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 Unaudited August 31, 2008 Through September 30, 2008

Period Name:SEP/08-0	8	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	Credits	Ending Balance
1010			FUND BALANCE WITH TREASURY	122,153,843.56	19,314,528,250.07	19,351,537,007.57	85,145,086.06	0.00	0.00	85,145,086.06
1330		-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00 275.000.00	0.00	0.00 275,000,00	0.00	0.00	275,000.00
1340			INTEREST RECEIVABLE	446.003.315.17	242,189,945.01	16.865.000.38	671,328,259.80	0.00	0.00	671,328,259.80
1610			INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	54,264,617,000.00	17,342,413,000.00	12.517.083.000.00	59,089,947,000.00	0.00	0.00	59,089,947,000.00
1			OF THE PUBLIC DEBT	2 1,20 1,011,000100	,,,	,,,	27,000,000,000		*****	27,007,011,000.00
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	-17,908,097,768.54	13,058,816,244.75	14,329,005,854.98	-19,178,287,378.77 2		0.00	0.00
		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	42,014.84	0.00	0.00 2		0.00	0.00
		TFM5765330 TFM5765340	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	-30,625,864.02 -58,946,216.31	1,650.05 61,995.41	0.00 42,014.84	-30,624,213.97 2 -58,926,235.74 2		0.00	0.00
		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	614,362,960.94	-4,921,443,472.36 2		0.00	0.00
		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-449,885,150.38	655,766,445.35	639,636,736.99	-433,755,442.02 2		0.00	0.00
		TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			-22,754,677,525.51	13,714,688,350.40	15,583,047,567.75	-24,623,036,742.86	24,623,036,742.86	0.00	0.00
2155		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-205,150,647.87	61,679,145.34	4,461,933.98	-147,933,436.51 2		0.00	0.00
		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-32,551,570.17	11,504,328.00	17,194,989.53	-38,242,231.70 2		0.00	0.00
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,252,059,209.01	228,684,344.82	38,030,130.08	-1,061,404,994.27 2		0.00	0.00
	_	TFM5760160 TFM5760320	MEDICAID PART B PREMIUM EXPENSES (33)* CMS PROGRAM MANAGEMENT, SCHIP	-300,000,000.00 -29,456,900.00	400,000,000.00	100,000,000.00	0.00 2 -29,456,900.00 2		0.00	0.00
		TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	-12,200,000.00	0.00	0.00	-12,200,000.00 2		0.00	0.00
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-18,874,223.59	0.00	0.00	-18,874,223.59 2		0.00	0.00
		TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48 2		0.00	0.00
	Sum			-1,861,908,203.12	1,191,708,071.54	649,527,306.97	-1,319,727,438.55	1,319,727,438.55	0.00	0.00
3310		-	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56	0.00	0.00	-24,121,210,628.56 2,3	25,942,764,181.41 1	24,235,760,468.18	-22,414,206,915.33
			PROGRAM AGENCY EQUITY					0.00 3	25,942,764,181.41	-25,942,764,181.41
5311		TFM5311001	INTEREST ON INVESTMENTS	-2,286,968,556.15	0.00	242,189,945.01	-2,529,158,501.16	0.00	0.00	-2,529,158,501.16
5600		TFM5600010	GIFTS (.042)	-25,847.49	0.00	0.00	-25,847.49	0.00	0.00	-25,847.49
5750	-	TFM5750000	FEDERAL MATCHING (.001) *	-132,587,745,639.69	21,489,763.41	12,321,604,627.14	-144,887,860,503.42	0.00	0.00	-144,887,860,503.42 -1,735,062.20
		TFM5750100 TFM5750300	GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	-1,168,219.85 0.00	0.00	566,842.35 42,014.84	-1,735,062.20 -42,014.84	0.00	0.00	-1,735,062.20
		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)*	-347,624,463.61	0.00	41,403,484.41	-389,027,948.02	0.00	0.00	-389,027,948.02
		TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-34,653,467,107.03	0.00	503,861,233.68	-35,157,328,340.71	0.00	0.00	-35,157,328,340.71
		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	-812,234,000.00	0.00	0.00	-812,234,000.00	0.00	0.00	-812,234,000.00
	Sum			-168,403,579,012.18	21,489,763.41	12,867,478,202.42	-181,249,567,451.19			
5760		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	795,956,479.94	65,865,113.98	61,679,145.34	800,142,448.58 1		147,933,436.51	850,958,551.00
	-	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,623,015.81	28,699,317.53	11,504,328.00	14,571,973.72 1		38,242,231.70	14,878,906.00
	_	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,614,330,544.05	177,753,393.00 35,346,713.00	229,779,515.90	1,562,304,421.15 1 35,346,713.00	1,216,130,347.22 2 0.00	1,061,404,994.27	1,717,029,774.10 35,346,713.00
		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,224,093.00	0.00	0.00	4,224,093.00	0.00	0.00	4,224,093.00
		TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	6,711,336.15	805,707.85	0.00	7,517,044.00	0.00	0.00	7,517,044.00
		TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	300,000,000.00	500,000,000.00	403,387,922.00	396,612,078.00	0.00 2	0.00	396,612,078.00
		TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5760280	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
		TFM5760320	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
	_	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	12,200,000.00	0.00	0.00	12,200,000.00	0.00 2	12,200,000.00	0.00
	Sum	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	18,874,223.59 2,780,338,317.97	0.00 808,470,245.36	706,350,911.24	18,874,223.59 2,882,457,652.09	0.00 2 1,453,429,050.13	18,874,223.59 1,308,111,786.07	0.00 3,027,774,916.15
5765	Sum	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	173,635,000,000,00	27.629.322.303.30	13,252,163,377.32	188,012,158,925.98 1		19,178,287,378.77	187,141,202,536.23
3703		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	42,014.84	42,014.84	0.00 1	42,014.84 2	0.00	42,014.84
		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	1,650.05	1,650.05	0.00 1		30,624,213.97	802,814.55
		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	104,010.25	104,010.25	0.00 1	62,680,545.68 2	58,926,235.74	3,754,309.94
		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	43,293,928,547.30	1,118,224,194.62	0.00	44,412,152,741.92 1		4,921,443,472.36	43,797,789,780.98
		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	738,326,542.90	681,040,221.40	655,766,445.35	763,600,318.95 1		433,755,442.02	391,999,553.02
		TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1		11,615,652.48	0.00
5900	Sum	TFM5900010	OTHER INCOME (.029)	217,667,255,090.20	29,428,734,394.46	13,908,077,497.81 6.037,320.00	233,187,911,986.85	22,782,331,418.05	24,634,652,395.34	231,335,591,009.56 -8.513,040.46
3900	-	TFM5900010 TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-2,475,720.46 -38,647,239,359.86	42,505,775,135.25	46.354.085.845.83	-8,513,040.46 -42,495,550,070.44	0.00	0.00	-8,513,040.46
		TFM5900030	PREMIUMS COLLECTED - AGED (303) PREMIUMS COLLECTED - DISABLED (307)	-6.513.673.041.98	6.870.684.770.28	7.227.693.201.64	-6.870.681.473.34	0.00	0.00	-6.870.681.473.34
		TFM5900120	PREMIUMS COLLECTED - DISABLED (3007) PREMIUMS COLLECTED - RX ACCOUNT (305)	-1,667,014,055,13	1.821.768.542.63	1,976,522,947,53	-1,821,768,460.03	0.00	0.00	-1,821,768,460,03
		TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,432,986,082.05	0.00	609,317,428.01	-7,042,303,510.06	0.00	0.00	-7,042,303,510.06
		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-70,440,205.26	77,454,787.84	84,469,363.66	-77,454,781.08	0.00	0.00	-77,454,781.08
	Sum			-53,333,828,464.74	51,275,683,236.00	56,258,126,106.67	-58,316,271,335.41	0.00	0.00	-58,316,271,335.41
6100		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	223,665.88	18,774.57	0.00	242,440.45	0.00	0.00	242,440.45
	_	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,518,392,668.00	0.00	1,239,916,485.00	-3,758,309,153.00	0.00	0.00	-3,758,309,153.00
	Sum	TFM6100130	NONALLOCATION TRANSFERS - CMS	-327.03 -2,518,169,329.15	0.00 18,774.57	0.00 1,239,916,485.00	-327.03 -3,758,067,039.58	0.00	0.00	-327.03 -3,758,067,039.58
9	TOTAL			-2,518,169,329.15	133,340,199,030.82	133,340,199,030.82	-3,758,067,039.58	76,121,288,831.00	76,121,288,831.00	-3,/58,067,039.58
-	LUIAL			0.00	100,040,177,000.02	100,040,177,000.02	0.00	70,121,200,031.00	70,121,200,031.00	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 \$25,942,764,181.41 in order to adjust current year expenses to a cash basis figure.
- 3 To reclassify the current ending payable balances as Program Agency Equity.

Schedule of Assets Liabilities - Final Unaudited September 30, 2008

ASSETS

Fund Balance with Treasury	\$	85,145,086.06					
Receivable - Trans Univest Balance		0.00					
Interest Receivable		671,328,259.80					
Other Receivable		275,000.00					
Investments (Net)		59,089,947,000.00					
TOTAL ASSETS	\$	59,846,695,345.86					
LIABILITIES							
Program Agency Equity:							
Available	\$	25,942,764,181.41					
Other		33,903,931,164.45					
TOTAL LIABILITIES	\$	59,846,695,345.86					

Schedule of Activity - Final Unaudited For the Period October 1, 2007 Through September 30, 2008

REVENUES

Interest Revenue	\$	2,529,158,501.16
Transfers in from Program Agencies		181,249,567,451.19
Premiums		58,307,758,294.95
Other Income	_	8,538,887.95
Total Revenues	\$_	242,095,023,135.25
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	230,605,056,772.71
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		242,440.45
Other Transfers	_	(327.03)
Total Disposition of Revenues	\$_	230,605,298,886.13
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$_	11,489,724,249.12