

Federal Supplementary Medical Insurance Trust Fund

20X8004

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**Federal Supplementary Medical
Insurance Trust Fund**

20X8004

Noteworthy News

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

Federal Supplementary Medical Insurance Trust Fund

20X8004

Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	\$	18,107,474,160.77
Transfers Out - Transitional Assistance Benefit Payments	\$	42,014.84
Transfers Out - Transitional Assistance Admin. Expense	\$	31,427,028.52
FSMI Charges for RX Admin	\$	61,200,018.07
Transfers Out - RX Account Benefit Payments	\$	4,307,080,511.42
RX Account Admin Expense - Nonstartup	\$	11,099,915.72
Medicare Advantage Stabilization	\$	0.00
		22,518,323,649.34

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	\$	236,284,349.38
Transfers Out - SSA LAE X Year	\$	59,260,875.21
Salaries and Expenses - CMS	\$	1,335,998,942.25
Medicaid Part B Premium Expenses	\$	0.00
Medicare Advantage Stabilization		11,615,652.48
	\$	1,643,159,819.32

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
	\$	37,161,639.92	\$	37,161,639.92

2. 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)
September 30, 2007 Through October 31, 2007

Period Name:OCT/07-08		Fund:TFM8004TFXXXX		Project:<All>		
USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	143,462,209.35	29,362,855,216.70	29,378,152,940.49	130,164,485.56
1330		RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCE	8,483,565,672.97	0.00	0.00	8,483,565,672.97
1335		EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340		INTEREST RECEIVABLE	479,930,214.42	224,383,827.82	75,548,745.43	628,765,296.81
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	39,248,013,000.00	34,248,062,000.00	34,336,181,000.00	39,159,894,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,307,330,989.02	15,825,856,828.25	15,626,000,000.00	-18,107,474,160.77
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	0.00	0.00	-42,014.84
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-31,427,028.52	0.00	0.00	-31,427,028.52
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-62,680,545.68	1,480,527.61	0.00	-61,200,018.07
	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	-62,154,676.09	51,054,760.37	0.00	-11,099,915.72
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		-22,770,715,765.57	15,878,392,116.23	15,626,000,000.00	-22,518,323,649.34
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538.93	60,891,247.00	98,426,057.45	-236,284,349.38
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,549,163.98	0.00	20,711,711.23	-59,260,875.21
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,216,130,347.22	130,376,114.03	250,244,709.06	-1,335,998,942.25
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48
	Sum		-1,465,044,702.61	191,267,361.03	369,382,477.74	-1,643,159,819.32
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-24,121,210,628.56	0.00	0.00	-24,121,210,628.56
	Sum		-24,121,210,628.56	0.00	0.00	-24,121,210,628.56
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	22,391,910.45	208,388,632.76	-185,996,722.31
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	0.00	908,756,350.92	12,626,072,726.72	-11,717,316,375.80
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	305,730.34	-305,730.34
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	51,054,760.37	-51,054,760.37
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	3,465,612,690.56	-3,465,612,690.56
	Sum		0.00	908,756,350.92	16,143,045,907.99	-15,234,289,557.07
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	159,317,304.45	60,891,247.00	98,426,057.45
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	20,711,711.23	-20,711,711.23
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	359,950,415.49	133,391,338.76	226,559,076.73
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	516,667.00	0.00	516,667.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.00
	Sum		0.00	540,496,098.17	194,282,585.76	346,213,512.41
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	31,613,442,891.11	15,987,442,891.11	15,626,000,000.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	1,480,527.61	1,480,527.61	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	3,982,418,397.42	0.00	3,982,418,397.42
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	51,054,760.37	51,054,760.37	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		0.00	35,648,396,576.51	16,039,978,179.09	19,608,418,397.42
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	1,480.00	-1,480.00
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	282,684,341.80	3,585,963,181.39	-3,303,278,839.59
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	172,882.95	621,477,599.60	-621,304,716.65
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	377.82	135,619,032.03	-135,618,654.21
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	588,171,863.48	-588,171,863.48
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	5,674,029.64	-5,674,029.64
	Sum		0.00	282,857,602.57	4,936,907,186.14	-4,654,049,583.57
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	8,595.00	0.00	8,595.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		0.00	8,595.00	0.00	8,595.00
TOTAL			0.00	117,307,867,655.40	117,307,867,655.40	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
20X80041
Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Period Name:OCT/07-08	Fund:TFM8004TFXXXX	Project:TFM800401
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	75,926,136.44	4,265,785,782.96	4,279,614,535.61	62,097,383.79
1340		INTEREST RECEIVABLE	615,323.16	1,383,703.28	705,254.45	1,293,771.99
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	516,127,000.00	762,268,000.00	540,776,000.00	737,619,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	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	-62,154,676.09	51,054,760.37	0.00	-11,099,915.72
Sum			-4,369,235,187.51	51,054,760.37	0.00	-4,318,180,427.14
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	3,776,566,727.91	0.00	0.00	3,776,566,727.91
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	26,817.93	1,383,703.28	-1,356,885.35
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	51,054,760.37	-51,054,760.37
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	3,465,612,690.56	-3,465,612,690.56
Sum			0.00	0.00	3,516,667,450.93	-3,516,667,450.93
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	3,982,418,397.42	0.00	3,982,418,397.42
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	51,054,760.37	51,054,760.37	0.00
Sum			0.00	4,033,473,157.79	51,054,760.37	3,982,418,397.42
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	377.82	135,619,032.03	-135,618,654.21
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	588,171,863.48	-588,171,863.48
Sum			0.00	377.82	723,790,895.51	-723,790,517.69
	TOTAL		0.00	9,113,992,600.15	9,113,992,600.15	0.00

Federal Supplementary Medical Insurance Trust Fund
20X8004
Balance Sheet (Final)
October 31, 2007

Period Name:OCT/07-08		Fund:TFM8004TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	130,164,485.56	
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	8,483,565,672.97	
	EXPENDITURE TRANSFERS RECEIVABLE	0.00	
	INTEREST RECEIVABLE	628,765,296.81	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	39,159,894,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		48,402,389,455.34	
		Total: 48,402,389,455.34	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,518,323,649.34	
	EXPENDITURE TRANSFERS PAYABLE	-1,643,159,819.32	
		-24,161,483,468.66	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-24,121,210,628.56	
	NET INCOME	-119,695,358.12	
		-24,240,905,986.68	
		Total: -48,402,389,455.34	

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account

20X80041

Balance Sheet (Final)

October 31, 2007

Period Name:OCT/07-08	Fund:TFM8004TFXXXX	Project:TFM800401
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	62,097,383.79
	INTEREST RECEIVABLE	1,293,771.99
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	737,619,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		801,010,155.78
		Total: 801,010,155.78
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,318,180,427.14
		-4,318,180,427.14
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,776,566,727.91
	NET INCOME	-259,396,456.55
		3,517,170,271.36
		Total: -801,010,155.78

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

Period Name:OCT/07-08		Fund:TFM8004TFXXXX		Project:<All>				
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) *	-11,717,316.375.80	-11,717,316.375.80		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-305,730.34	-305,730.34		
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00		
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-51,054,760.37	-51,054,760.37		
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,465,612.690.56	-3,465,612.690.56		
			Sum				-15,234,289,557.07	-15,234,289,557.07
	5900	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-185,996,722.31	-185,996,722.31	
				TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00	
		OTHER REVENUE - EXCHANGE	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00		
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00		
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00		
			TFM5900010	OTHER INCOME (.029)	-1,480.00	-1,480.00		
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,303,278.839.59	-3,303,278.839.59		
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-621,304,716.65	-621,304,716.65		
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-135,618,654.21	-135,618,654.21		
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-588,171,863.48	-588,171,863.48		
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-5,674,029.64	-5,674,029.64		
			Sum				-4,654,049,583.57	-4,654,049,583.57
			5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	0.00
					Sum			
	Sum							
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,626,000,000.00	15,626,000,000.00	
				TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	
TFM5765330				TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00		
TFM5765340				FSMI CHARGES FOR RX ADMIN	0.00	0.00		
TFM5765360				TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	3,982,418,397.42	3,982,418,397.42		
TFM5765380				RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00		
TFM5765450				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00		
Sum							19,608,418,397.42	19,608,418,397.42
5760				EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	98,426,057.45	98,426,057.45
					TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,711,711.23	20,711,711.23
		TFM5760030	SALARIES & EXPENSES - CMS (33)*		226,559,076.73	226,559,076.73		
		TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00	0.00		
		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00	0.00		
		TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*		516,667.00	516,667.00		
		TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*		0.00	0.00		
		TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00	0.00		
		TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*		0.00	0.00		
		Sum					346,213,512.41	346,213,512.41
6100		OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	8,595.00	8,595.00		
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00		
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
Sum					8,595.00	8,595.00		
Sum								
TOTAL					19,954,640,504.83	19,954,640,504.83		
					-119,695,358.12	-119,695,358.12		

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
 20X80041
 Income Statement (Final)
 October 1, 2007 Through October 31, 2007

Period Name:OCT/07-08 Fund:TFM8004TFXXXX Project:TFM800401

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-51,054,760.37	-51,054,760.37
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,465,612,690.56	-3,465,612,690.56
		Sum			-3,516,667,450.93	-3,516,667,450.93
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,356,885.35	-1,356,885.35
	5900	OTHER REVENUE - EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-135,618,654.21	-135,618,654.21
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-588,171,863.48	-588,171,863.48
		Sum			-723,790,517.69	-723,790,517.69
	Sum				-4,241,814,853.97	-4,241,814,853.97
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	3,982,418,397.42
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00
		Sum			3,982,418,397.42	3,982,418,397.42
5760		EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum				3,982,418,397.42	3,982,418,397.42	
TOTAL				-259,396,456.55	-259,396,456.55	

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

Fund:TFM8004TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	145,462,209.35	-15,297,723.79	130,164,485.56
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	39,248,013,000.00	-88,119,000.00	39,159,894,000.00
					39,393,475,209.35	-103,416,723.79	39,290,058,485.56
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	288,191,699.76	288,191,699.76
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	37,161,639.92	37,161,639.92
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	11,717,316,375.80	11,717,316,375.80
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	305,730.34	305,730.34
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	51,054,760.37	51,054,760.37
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	3,465,612,690.56	3,465,612,690.56
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	1,480.00	1,480.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	3,303,278,839.59	3,303,278,839.59
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	621,304,716.65	621,304,716.65
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	135,618,654.21	135,618,654.21
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	588,171,863.48	588,171,863.48
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	5,674,029.64	5,674,029.64
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-288,191,699.76	-288,191,699.76
	Sum BEA				0.00	19,637,309,080.80	19,637,309,080.80
	Sum				0.00	19,925,500,780.56	19,925,500,780.56
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-31,427,028.52	0.00	-31,427,028.52
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-62,680,545.68	1,480,527.61	-61,200,018.07
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-62,154,676.09	51,054,760.37	-11,099,915.72
	Sum BEA				-156,262,250.29	52,535,287.98	-103,726,962.31
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	0.00	-42,014.84
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	-4,307,080,511.42
	Sum BEA				-4,307,122,526.26	0.00	-4,307,122,526.26
	Sum				-4,463,384,776.55	52,535,287.98	-4,410,849,488.57
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	-1,480,527.61	-1,480,527.61
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-51,054,760.37	-51,054,760.37
	Sum BEA				0.00	-52,535,287.98	-52,535,287.98
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-3,982,418,397.42	-3,982,418,397.42
	Sum BEA				0.00	-3,982,418,397.42	-3,982,418,397.42
	Sum				0.00	-4,034,953,685.40	-4,034,953,685.40
4157	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
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	199,856,828.25	-18,107,474,160.77
	Sum BEA				-18,307,330,989.02	199,856,828.25	-18,107,474,160.77
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-15,825,856,828.25	-15,825,856,828.25
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	8,483,565,672.97	0.00	8,483,565,672.97
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTEE	39,393,475,209.35	0.00	39,393,475,209.35
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
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
	Sum BEA				-36,793,434.42	36,793,434.42	0.00
	Sum				-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 October 31, 2007

4397	M	-	-	RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIONS	-23,604,486,979.72	0.00	-23,604,486,979.72
4620	-	-		TFM5311001 INTEREST ON INVESTMENTS	0.00	-37,161,639.92	-37,161,639.92
				TFM5600010 GIFTS (.042)	0.00	0.00	0.00
				TFM5750000 FEDERAL MATCHING (.001) *	0.00	-11,717,316,375.80	-11,717,316,375.80
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-305,730.34	-305,730.34
				TFM5750300 TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
				TFM5750380 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-51,054,760.37	-51,054,760.37
				TFM5750390 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-3,465,612,690.56	-3,465,612,690.56
				TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	98,426,057.45	98,426,057.45
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,711,711.23	20,711,711.23
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	226,559,076.73	226,559,076.73
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)'	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
				TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	516,667.00	516,667.00
				TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
				TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)'	0.00	0.00	0.00
				TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)'	0.00	0.00	0.00
				TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	15,626,000,000.00	15,626,000,000.00
				TFM5765320 TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENT:	0.00	0.00	0.00
				TFM5765330 TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
				TFM5765340 FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
				TFM5765360 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	3,982,418,397.42	3,982,418,397.42
				TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00
				TFM5765450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5900010 OTHER INCOME (.029)	0.00	-1,480.00	-1,480.00
				TFM5900030 PREMIUMS COLLECTED - AGED (.005)	0.00	-3,303,278,839.59	-3,303,278,839.59
				TFM5900040 PREMIUMS COLLECTED - DISABLED (.007)	0.00	-621,304,716.65	-621,304,716.65
				TFM5900120 PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-135,618,654.21	-135,618,654.21
				TFM5900140 PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-588,171,863.48	-588,171,863.48
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-5,674,029.64	-5,674,029.64
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	8,595.00	8,595.00
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNFI	0.00	-36,793,434.42	-36,793,434.42
				Sum BEA	0.00	-7,653,710.15	-7,653,710.15
				Sum	0.00	-7,653,710.15	-7,653,710.15
4901	-	-		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538.93	-37,534,810.45	-236,284,349.38
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,549,163.98	-20,711,711.23	-59,260,875.21
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-1,216,130,347.22	-119,868,595.03	-1,335,998,942.25
				TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
				TFM5765450 MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	-11,615,652.48
				Sum BEA	-1,465,044,702.61	-178,115,116.71	-1,643,159,819.32
				Sum	-1,465,044,702.61	-178,115,116.71	-1,643,159,819.32
4902	D	B		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-32,943,749.00	-32,943,749.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-44,750,481.70	-44,750,481.70
		N		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-27,947,498.00	-27,947,498.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-61,940,000.00	-61,940,000.00
				TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)'	0.00	0.00	0.00
				TFM5760050 PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
				Sum BEA	0.00	-167,581,728.70	-167,581,728.70
	M	B		TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
				TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-4.54	-4.54
		N		TFM5760080 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-516,667.00	-516,667.00
				TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
				TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)'	0.00	0.00	0.00
				TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-8,590.46	-8,590.46
				Sum BEA	0.00	-525,262.00	-525,262.00
				Sum	0.00	-168,106,990.70	-168,106,990.70
4971	-	-		TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
				Sum	0.00	0.00	0.00
					0.00	0.00	0.00

**Federal Supplementary Medical Insurance Trust Fund
20X8004
FACTS II Trial Balance (Final)
September 30, 2007 Through October 31, 2007**

Fund:TFM8004TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	145,462,209.35	-15,297,723.79	130,164,485.56
1610	-	-	39,248,013,000.00	-88,119,000.00	39,159,894,000.00
			39,393,475,209.35	-103,416,723.79	39,290,058,485.56
4114	D	-	0.00	288,191,699.76	288,191,699.76
	M	-	0.00	19,637,309,080.80	19,637,309,080.80
	Sum		0.00	19,925,500,780.56	19,925,500,780.56
4127	D	-	-156,262,250.29	52,535,287.98	-103,726,962.31
	M	-	-4,307,122,526.26	0.00	-4,307,122,526.26
	Sum		-4,463,384,776.55	52,535,287.98	-4,410,849,488.57
4129	D	-	0.00	-52,535,287.98	-52,535,287.98
	M	-	0.00	-3,982,418,397.42	-3,982,418,397.42
	Sum		0.00	-4,034,953,685.40	-4,034,953,685.40
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-18,307,330,989.02	199,856,828.25	-18,107,474,160.77
	Sum		-18,307,330,989.02	199,856,828.25	-18,107,474,160.77
4167	M	-	0.00	-15,825,856,828.25	-15,825,856,828.25
4171	M	-	8,483,565,672.97	0.00	8,483,565,672.97
4172	M	-	0.00	0.00	0.00
4201	-	-	39,393,475,209.35	0.00	39,393,475,209.35
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
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	-7,653,710.15	-7,653,710.15
4901	-	-	-1,465,044,702.61	-178,115,116.71	-1,643,159,819.32
4902	D	B	0.00	-77,694,230.70	-77,694,230.70
		N	0.00	-89,887,498.00	-89,887,498.00
	Sum BEA		0.00	-167,581,728.70	-167,581,728.70
	M	B	0.00	-4.54	-4.54
		N	0.00	-525,257.46	-525,257.46
	Sum BEA		0.00	-525,262.00	-525,262.00
	Sum		0.00	-168,106,990.70	-168,106,990.70
4971	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
20X8004
Attest Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Period Name: OCT/07-08	Fund: TFM8004TFXXXX	Project: <All>					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010		FUND BALANCE WITH TREASURY	145,462,209.35	29,362,855.216.70	29,378,152,940.49	130,164,485.56	0.00	0.00	130,164,485.56
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	0.00	0.00	0.00	0.00	0.00	0.00
1340		INTEREST RECEIVABLE	479,930,214.42	224,383,827.82	75,548,745.43	628,765,296.81	0.00	0.00	628,765,296.81
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	39,248,013,000.00	34,248,062,000.00	34,336,181,000.00	39,159,894,000.00	0.00	0.00	39,159,894,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,307,330,989.02	15,825,856,828.25	15,626,000,000.00	-18,107,474,160.77	18,107,474,160.77	0.00	0.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-42,014.84	0.00	0.00	-42,014.84	42,014.84	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-31,427,028.52	0.00	0.00	-31,427,028.52	31,186,557.50	0.00	-240,471.02
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-62,680,545.68	1,480,527.61	0.00	-61,200,018.07	61,440,489.09	0.00	240,471.02
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,307,080,511.42	0.00	0.00	-4,307,080,511.42	4,307,080,511.42	0.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-62,154,676.09	51,054,760.37	0.00	-11,099,915.72	11,099,915.72	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-22,770,715,765.57	15,878,392,116.23	15,626,000,000.00	-22,518,323,649.34			
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-198,749,538.93	60,891,247.00	98,426,057.45	-256,284,349.38	236,284,349.38	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38,549,163.98	0.00	20,711,711.23	-59,260,875.21	59,260,875.21	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,216,130,347.22	130,376,114.03	250,244,709.06	-1,335,998,942.25	1,335,998,942.25	0.00	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48	11,615,652.48	0.00	0.00
	Sum		-1,465,044,702.61	191,267,361.03	369,382,477.74	-1,643,159,819.32			
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-24,121,210,628.56	0.00	0.00	-24,121,210,628.56	24,161,483,468.66	24,235,760,468.18	-24,195,487,628.08
		PROGRAM AGENCY EQUITY					0.00	24,161,483,468.66	-24,161,483,468.66
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	22,391,910.45	208,388,632.76	-185,996,722.31	0.00	0.00	-185,996,722.31
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	0.00	908,756,350.92	12,626,072,226.72	-11,717,316,375.80	0.00	0.00	-11,717,316,375.80
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	305,730.34	-305,730.34	0.00	0.00	-305,730.34
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	51,054,760.37	-51,054,760.37	0.00	0.00	-51,054,760.37
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	3,465,612,690.56	-3,465,612,690.56	0.00	0.00	-3,465,612,690.56
	Sum		0.00	908,756,350.92	16,143,045,907.99	-15,234,289,557.07			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	159,317,304.45	60,891,247.00	98,426,057.45	198,749,538.93	236,284,349.38	60,891,247.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,711,711.23	0.00	20,711,711.23	38,549,163.98	59,260,875.21	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	359,950,415.49	133,391,338.76	226,559,076.73	1,216,130,347.22	1,335,998,942.25	106,690,481.70
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	516,667.00	0.00	516,667.00	0.00	0.00	516,667.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		0.00	540,496,098.17	194,282,585.76	346,213,512.41			
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	31,613,442,891.11	15,987,442,891.11	15,626,000,000.00	18,307,330,989.02	18,107,474,160.77	15,825,856,828.25
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	-42,014.84	42,014.84	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	31,427,028.52	31,186,557.50	240,471.02
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	1,480,527.61	1,480,527.61	0.00	62,680,545.68	61,440,489.09	1,240,056.59
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	3,982,418,397.42	0.00	3,982,418,397.42	4,307,080,511.42	4,307,080,511.42	3,982,418,397.42
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	51,054,760.37	51,054,760.37	0.00	62,154,676.09	11,099,915.72	51,054,760.37
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	11,615,652.48	11,615,652.48	0.00
	Sum		0.00	35,648,396,576.51	16,039,978,179.09	19,608,418,397.42			
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	1,480.00	-1,480.00	0.00	0.00	-1,480.00
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	282,684,341.80	3,585,963,181.39	-3,303,278,839.59	0.00	0.00	-3,303,278,839.59
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	172,882.95	621,477,599.60	-621,304,716.65	0.00	0.00	-621,304,716.65
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	377.82	135,619,032.03	-135,618,654.21	0.00	0.00	-135,618,654.21
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	588,171,863.48	-588,171,863.48	0.00	0.00	-588,171,863.48
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	5,674,029.64	-5,674,029.64	0.00	0.00	-5,674,029.64
	Sum		0.00	282,857,602.57	4,936,907,186.14	-4,654,049,583.57			
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	8,595.00	0.00	8,595.00	0.00	0.00	8,595.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		0.00	8,595.00	0.00	8,595.00			
TOTAL			0.00	117,307,867,655.40	117,307,867,655.40	0.00	72,558,727,405.50	72,558,727,405.50	0.00

Federal Supplementary Medical Insurance Trust Fund
20X8004
Attest Schedule of Assets Liabilities (Final)
October 31, 2007

ASSETS

Fund Balance with Treasury	\$	130,164,485.56
Receivable - Trans Uninvest Balance		8,483,565,672.97
Interest Receivable		628,765,296.81
Other Receivable		0.00
Investments (Net)		<u>39,159,894,000.00</u>
TOTAL ASSETS	\$	<u><u>48,402,389,455.34</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	24,161,483,468.66
Other		<u>24,240,905,986.68</u>
TOTAL LIABILITIES	\$	<u><u>48,402,389,455.34</u></u>

Federal Supplementary Medical Insurance Trust Fund

20X8004

Attest Schedule of Activity (Final)

October 1, 2007 Through October 31, 2007

REVENUES

Interest Revenue	\$	185,996,722.31
Transfers in from Program Agencies		15,234,289,557.07
Premiums		4,654,048,103.57
Other Income		<u>1,480.00</u>

Total Revenues **\$ 20,074,335,862.95**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	20,028,908,909.35
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		8,595.00
Other Transfers		<u>0.00</u>

Total Disposition of Revenues **\$ 20,028,917,504.35**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ 45,418,358.60**