

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

20X8005

Noteworthy News

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

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	\$	19,624,021,179.24
TRANSFERS OUT - DOJ	\$	(22,246,958.03)
TRANSFERS OUT - HHS OIG	\$	(133,969,039.02)
TRANSFERS OUT - HHS MIP	\$	1,441,356,251.03
TRANSFERS OUT - FBI	\$	(118,218,000.00)
MEDICARE ADVANTAGE STABILIZATION	\$	0.00
NONALLOCATION TRANSFERS - CMS	\$	8,483,565,672.97
		29,274,509,106.19

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	\$	168,202,949.10
TRANSFERS OUT - SSA LAE X YEAR (34)*	\$	37,133,048.78
SALARIES & EXPENSES - CMS (33)*	\$	421,625,838.13
MEDICARE ADVANTAGE STABILIZATION	\$	12,600,179.46
	\$	639,562,015.47

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>
	\$ 22,691,515.07	\$ 22,691,515.07

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	<u>Current Month</u>	<u>Year-To-Date</u>
Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 0.00

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

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

Period Name:OCT/07-08		Fund:TFM8005TFXXXX		Project:<All>		
USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	7,726,830.22	14,126,060,669.52	14,117,736,193.37	16,051,306.37
1335		EXPENDITURE TRANSFERS RECEIVABLE	484,100,000.00	0.00	0.00	484,100,000.00
1340		INTEREST RECEIVABLE	4,090,118,186.61	1,582,593,914.30	209,245,917.54	5,463,466,183.37
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	319,377,370,000.00	23,375,062,000.00	25,443,966,000.00	317,308,466,000.00
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	-19,824,436,943.62	17,173,415,764.38	16,973,000,000.00	-19,624,021,179.24
	TFM5765020	TRANSFERS OUT - DOJ	16,189,820.15	6,057,137.88	0.00	22,246,958.03
	TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636.01	73,642,403.01	0.00	133,969,039.02
	TFM5765040	TRANSFERS OUT - HHS MIP	-728,059,912.38	48,452,911.35	761,749,250.00	-1,441,356,251.03
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	0.00	118,218,000.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	0.00	-8,483,565,672.97
	Sum		-28,841,328,072.81	17,301,568,216.62	17,734,749,250.00	-29,274,509,106.19
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-132,515,765.22	57,797,112.00	93,484,295.88	-168,202,949.10
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,185,823.27	0.00	15,947,225.51	-37,133,048.78
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-368,357,992.96	76,798,553.77	130,066,398.94	-421,625,838.13
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.46
	Sum		-534,659,760.91	134,595,665.77	239,497,920.33	-639,562,015.47
3310	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11
	Sum		-294,583,327,183.11	0.00	0.00	-294,583,327,183.11
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	180,289,232.71	1,576,328,744.54	-1,396,039,511.83
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,768,302.87	3,673,545.48	-1,905,242.61
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00	8,611.48	-8,611.48
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	0.00	270,196,152.51	-270,196,152.51
	Sum		0.00	1,768,302.87	273,878,309.47	-272,110,006.60
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	8,356,534.47	-8,356,534.47
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	238,445.45	-238,445.45
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00	0.00
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	8,594,979.92	-8,594,979.92
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	151,281,407.88	57,797,112.00	93,484,295.88
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	15,947,225.51	0.00	15,947,225.51
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	195,968,840.69	78,213,211.13	117,755,629.56
	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
	Sum		0.00	363,197,474.08	136,010,323.13	227,187,150.95
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	34,609,747,132.40	17,636,747,132.40	16,973,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	6,058,202.56	6,058,202.56	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	73,691,065.55	73,691,065.55	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,566,227,292.39	804,478,042.39	761,749,250.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		0.00	36,255,723,692.90	18,520,974,442.90	17,734,749,250.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	0.00	14,734,000,000.00	-14,734,000,000.00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	88,000,000.00	-88,000,000.00
	Sum		0.00	0.00	14,822,000,000.00	-14,822,000,000.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	255.00	-255.00
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	242,616,182.80	-242,616,182.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	6,398,373.86	-6,398,373.86
	Sum		0.00	0.00	249,014,811.66	-249,014,811.66
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,126,036.46	0.00	11,126,036.46
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	11,687.63	0.00	11,687.63
	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	11,137,724.09	0.00	11,137,724.09
TOTAL			0.00	93,331,996,892.86	93,331,996,892.86	0.00

Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet (Final)
October 31, 2007

Period Name:OCT/07-08		Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	16,051,306.37	
	EXPENDITURE TRANSFERS RECEIVABLE	484,100,000.00	
	INTEREST RECEIVABLE	5,463,466,183.37	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	317,308,466,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		Total: 323,272,083,489.74	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,274,509,106.19	
	EXPENDITURE TRANSFERS PAYABLE	-639,562,015.47	
		-29,914,071,121.66	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-294,583,327,183.11	
	NET INCOME	1,225,314,815.03	
		-293,358,012,368.08	
		Total: -323,272,083,489.74	

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

Period Name:OCT/07-08		Fund:TFM8005TFXXX		Project:<All>		
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-14,734,000,000.00	-14,734,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-88,000,000.00	-88,000,000.00
	Sum				-14,822,000,000.00	-14,822,000,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-8,356,534.47	-8,356,534.47
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-238,445.45	-238,445.45
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00
	Sum				-8,594,979.92	-8,594,979.92
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,396,039,511.83	-1,396,039,511.83
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,905,242.61	-1,905,242.61
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-8,611.48	-8,611.48
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-270,196,152.51	-270,196,152.51
	Sum				-272,110,006.60	-272,110,006.60
	5900	OTHER REVENUE - EXCHANGE	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	-255.00	-255.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-242,616,182.80	-242,616,182.80
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-6,398,373.86	-6,398,373.86
	Sum				-249,014,811.66	-249,014,811.66
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	0.00
	Sum				-16,747,759,310.01	-16,747,759,310.01
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,973,000,000.00	16,973,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	761,749,250.00	761,749,250.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				17,734,749,250.00	17,734,749,250.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	93,484,295.88	93,484,295.88
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	15,947,225.51	15,947,225.51
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	117,755,629.56	117,755,629.56
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
	Sum				227,187,150.95	227,187,150.95
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,126,036.46	11,126,036.46
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	11,687.63	11,687.63
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				11,137,724.09	11,137,724.09
	Sum				17,973,074,125.04	17,973,074,125.04
TOTAL					1,225,314,815.03	1,225,314,815.03

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

Fund:TFM8005TFXXXX 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	7,726,830.22	8,324,476.15	16,051,306.37
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	319,377,370,000.00	-2,068,904,000.00	317,308,466,000.00
					319,385,096,830.22	-2,060,579,523.85	317,324,517,306.37
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	171,600,785.29	171,600,785.29
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	22,691,515.07	22,691,515.07
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,905,242.61	1,905,242.61
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	8,611.48	8,611.48
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	270,196,152.51	270,196,152.51
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	8,356,534.47	8,356,534.47
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	238,445.45	238,445.45
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	14,734,000,000.00	14,734,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	88,000,000.00	88,000,000.00
			TFM5900010	OTHER INCOME (.029)	0.00	255.00	255.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	242,616,182.80	242,616,182.80
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	6,398,373.86	6,398,373.86
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-171,600,785.29	-171,600,785.29
	Sum BEA				0.00	15,202,810,527.96	15,202,810,527.96
	Sum				0.00	15,374,411,313.25	15,374,411,313.25
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	M	-	TFM5765020	TRANSFERS OUT - DOJ	16,189,820.15	6,057,137.88	22,246,958.03
			TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636.01	73,642,403.01	133,969,039.02
			TFM5765040	TRANSFERS OUT - HHS MIP	-728,059,912.38	-713,296,338.65	-1,441,356,251.03
			TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	118,218,000.00
	Sum BEA				-533,325,456.22	-633,596,797.76	-1,166,922,253.98
	Sum				-533,325,456.22	-633,596,797.76	-1,166,922,253.98
4129	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-6,057,137.88	-6,057,137.88
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-73,642,403.01	-73,642,403.01
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-48,452,911.35	-48,452,911.35
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum BEA				0.00	-128,152,452.24	-128,152,452.24
	Sum				0.00	-128,152,452.24	-128,152,452.24
4157	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,559,023,671.64	2,559,023,671.64
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,436,943.62	200,415,764.38	-19,624,021,179.24
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-17,173,415,764.38	-17,173,415,764.38
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	-12,600,179.46
			TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	-8,483,565,672.97
	Sum BEA				-8,496,165,852.43	0.00	-8,496,165,852.43
	Sum				-8,496,165,852.43	0.00	-8,496,165,852.43
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	319,385,096,830.22	0.00	319,385,096,830.22
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)*	-105,081.11	105,081.11	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-22,228,517.02	22,228,517.02	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-22,333,598.13	22,333,598.13	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-17,305,542.02	17,305,542.02	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-17,305,542.02	17,305,542.02	0.00
	Sum				-39,639,140.15	39,639,140.15	0.00

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

4397	M	-	-	RECEIPTS AND APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIONS	-289,969,469,856.35	0.00	-289,969,469,856.35
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-22,691,515.07	-22,691,515.07
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-1,905,242.61	-1,905,242.61
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-8,611.48	-8,611.48
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-270,196,152.51	-270,196,152.51
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-8,356,534.47	-8,356,534.47
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-238,445.45	-238,445.45
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	93,484,295.88	93,484,295.88
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	15,947,225.51	15,947,225.51
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	117,755,629.56	117,755,629.56
			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
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	16,973,000,000.00	16,973,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	761,749,250.00	761,749,250.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-14,734,000,000.00	-14,734,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-88,000,000.00	-88,000,000.00
			TFM5900010	OTHER INCOME (.029)	0.00	-255.00	-255.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-242,616,182.80	-242,616,182.80
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-6,398,373.86	-6,398,373.86
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,126,036.46	11,126,036.46
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	11,687.63	11,687.63
			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 UNIT	0.00	-2,598,662,811.79	-2,598,662,811.79
			Sum BEA		0.00	0.00	0.00
			Sum		0.00	0.00	0.00
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-132,515,765.22	-35,687,183.88	-168,202,949.10
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-21,185,823.27	-15,947,225.51	-37,133,048.78
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-368,357,992.96	-53,267,845.17	-421,625,838.13
			Sum BEA		-522,059,581.45	-104,902,254.56	-626,961,836.01
			Sum		-522,059,581.45	-104,902,254.56	-626,961,836.01
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-31,339,549.00	-31,339,549.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-33,927,784.39	-33,927,784.39
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-26,457,563.00	-26,457,563.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-30,560,000.00	-30,560,000.00
			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
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
			Sum BEA		0.00	-122,284,896.39	-122,284,896.39
	M	B	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-4.45	-4.45
		N	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-11,126,036.46	-11,126,036.46
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-11,683.18	-11,683.18
			Sum BEA		0.00	-11,137,724.09	-11,137,724.09
			Sum		0.00	-133,422,620.48	-133,422,620.48
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
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			Sum		0.00	0.00	0.00

**Federal Hospital Insurance Trust Fund
20X8005
FACTS II Trial Balance (Final)
September 30, 2007 Through October 31, 2007**

Fund:TFM8005TFXXXX	Project:<All>
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USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,726,830.22	8,324,476.15	16,051,306.37
1610	-	-	319,377,370,000.00	-2,068,904,000.00	317,308,466,000.00
			319,385,096,830.22	-2,060,579,523.85	317,324,517,306.37
4114	D	-	0.00	171,600,785.29	171,600,785.29
	M	-	0.00	15,202,810,527.96	15,202,810,527.96
	Sum		0.00	15,374,411,313.25	15,374,411,313.25
4124	M	-	0.00	0.00	0.00
4127	M	-	-533,325,456.22	-633,596,797.76	-1,166,922,253.98
4129	M	-	0.00	-128,152,452.24	-128,152,452.24
4157	M	-	0.00	2,559,023,671.64	2,559,023,671.64
4166	M	-	-19,824,436,943.62	200,415,764.38	-19,624,021,179.24
4167	M	-	0.00	-17,173,415,764.38	-17,173,415,764.38
4172	M	-	-8,496,165,852.43	0.00	-8,496,165,852.43
4201	-	-	319,385,096,830.22	0.00	319,385,096,830.22
4320	D	-	0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4384	D	-	-22,333,598.13	22,333,598.13	0.00
	M	-	-17,305,542.02	17,305,542.02	0.00
	Sum		-39,639,140.15	39,639,140.15	0.00
4397	M	-	-289,969,469,856.35	0.00	-289,969,469,856.35
4620	-	-	0.00	0.00	0.00
4901	-	-	-522,059,581.45	-104,902,254.56	-626,961,836.01
4902	D	B	0.00	-65,267,333.39	-65,267,333.39
		N	0.00	-57,017,563.00	-57,017,563.00
	Sum BEA		0.00	-122,284,896.39	-122,284,896.39
	M	B	0.00	-4.45	-4.45
		N	0.00	-11,137,719.64	-11,137,719.64
	Sum BEA		0.00	-11,137,724.09	-11,137,724.09
	Sum		0.00	-133,422,620.48	-133,422,620.48
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance - Final
September 30, 2007 Through October 31, 2007

Period Name-OC1/07-08	Fund:TFM8005TFXXXX	Project:CAI>					Attest Adjusting	Attest Adjusting	Attest
USGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010		FUND BALANCE WITH TREASURY	7,726,830.22	14,126,060,669.52	14,117,736,193.37	16,051,306.37	0.00	0.00	16,051,306.37
1335		EXPENDITURE TRANSFERS RECEIVABLE	484,100,000.00	0.00	0.00	484,100,000.00	0.00	0.00	484,100,000.00
1340		INTEREST RECEIVABLE	4,090,118,186.61	1,582,593,914.30	209,245,917.54	5,463,466,183.37	0.00	0.00	5,463,466,183.37
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	319,377,370,000.00	23,375,062,000.00	25,443,966,000.00	317,308,466,000.00	0.00	0.00	317,308,466,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,824,436,943.62	17,173,415,764.38	16,973,000,000.00	-19,624,021,179.24	19,624,021,179.24	0.00	0.00
	TFM5765020	TRANSFERS OUT - DOJ	16,189,820.15	6,057,137.88	0.00	22,246,958.03	0.00	22,246,958.03	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	60,326,636.01	73,642,403.01	0.00	133,969,039.02	0.00	133,969,039.02	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	-728,059,912.38	48,452,911.35	761,749,250.00	-1,441,356,251.03	1,441,356,251.03	0.00	0.00
	TFM5765050	TRANSFERS OUT - FBI	118,218,000.00	0.00	0.00	118,218,000.00	0.00	118,218,000.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	-8,483,565,672.97	0.00	0.00	-8,483,565,672.97	0.00	0.00	-8,483,565,672.97
	Sum		-28,841,328,072.81	17,301,568,216.62	17,734,749,250.00	-29,274,509,106.19			
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	-132,515,765.22	57,797,112.00	93,484,295.88	-168,202,949.10	168,202,949.10	0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ¹	-21,185,823.27	0.00	15,947,225.51	-37,133,048.78	37,133,048.78	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33) ¹	-368,357,992.96	76,798,553.77	130,066,398.94	-421,625,838.13	421,625,838.13	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-12,600,179.46	0.00	0.00	-12,600,179.46	0.00	0.00	-12,600,179.46
	Sum		-534,659,760.91	134,595,665.77	239,497,920.33	-639,562,015.47			
3310	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-294,583,327,183.11	0.00	0.00	-294,583,327,183.11	29,914,071,121.66	20,892,422,160.75	-285,561,678,222.20
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	29,914,071,121.66	-29,914,071,121.66
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	180,289,232.71	1,576,328,744.54	-1,396,039,511.83	0.00	0.00	-1,396,039,511.83
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,768,302.87	3,673,545.48	-1,905,242.61	0.00	0.00	-1,905,242.61
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00	8,611.48	-8,611.48	0.00	0.00	-8,611.48
	TFM5320050	CRIMINAL FINES (.046) ²	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ³	0.00	0.00	270,196,152.51	-270,196,152.51	0.00	0.00	-270,196,152.51
	Sum		0.00	1,768,302.87	273,878,309.47	-272,110,006.60			
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049) ⁴	0.00	0.00	8,356,534.47	-8,356,534.47	0.00	0.00	-8,356,534.47
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) ⁵	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006) ⁶	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) ⁶	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) ⁶	0.00	0.00	238,445.45	-238,445.45	0.00	0.00	-238,445.45
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁸	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) ⁹ - SSZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ³	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.029) ⁴	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) ⁹ - CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035) ⁸	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	8,594,979.92	-8,594,979.92			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	0.00	151,281,407.88	57,797,112.00	93,484,295.88	132,515,765.22	168,202,949.10	57,797,112.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ¹	0.00	15,947,225.51	0.00	15,947,225.51	21,185,823.27	37,133,048.78	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33) ¹	0.00	195,968,840.69	78,213,211.13	117,755,629.56	368,357,992.96	421,625,838.13	64,487,784.39
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ¹	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) ⁸	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		0.00	363,197,474.08	136,010,323.13	227,187,150.95			
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	34,609,747,132.40	17,636,747,132.40	16,973,000,000.00	19,824,436,943.62	19,624,021,179.24	17,173,415,764.38
	TFM5765020	TRANSFERS OUT - DOJ	0.00	6,058,202.56	0.00	0.00	22,246,958.03	0.00	22,246,958.03
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	73,691,065.55	0.00	0.00	133,969,039.02	0.00	133,969,039.02
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,566,227,292.39	804,478,042.39	761,749,250.00	533,325,456.22	1,441,356,251.03	-146,281,544.81
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	118,218,000.00	118,218,000.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	12,600,179.46	12,600,179.46	0.00
	Sum		0.00	36,255,723,692.90	18,520,974,442.90	17,734,749,250.00			
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	0.00	14,734,000,000.00	-14,734,000,000.00	0.00	0.00	-14,734,000,000.00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXE	0.00	0.00	88,000,000.00	-88,000,000.00	0.00	0.00	-88,000,000.00
	Sum		0.00	0.00	14,822,000,000.00	-14,822,000,000.00			
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	255.00	-255.00	0.00	0.00	-255.00
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	242,616,182.80	-242,616,182.80	0.00	0.00	-242,616,182.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	6,398,373.86	-6,398,373.86	0.00	0.00	-6,398,373.86
	Sum		0.00	0.00	249,014,811.66	-249,014,811.66			
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16) ¹	0.00	11,126,036.46	0.00	11,126,036.46	0.00	0.00	11,126,036.46
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ²	0.00	11,687.63	0.00	11,687.63	0.00	0.00	11,687.63
	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	11,137,724.09	0.00	11,137,724.09			
TOTAL			0.00	93,331,996,892.86	93,331,996,892.86	0.00	72,511,432,728.15	72,511,432,728.15	0.00

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets Liabilities - Final
October 31, 2007

ASSETS

Fund Balance with Treasury	\$	16,051,306.37
Interest Receivable		5,463,466,183.37
Other Receivable		484,100,000.00
Investments (Net)		<u>317,308,466,000.00</u>
TOTAL ASSETS	\$	<u><u>323,272,083,489.74</u></u>

LIABILITIES

Other Payable		8,483,565,672.97
Program Agency Equity:		
Available	\$	29,914,071,121.66
Other		<u>284,874,446,695.11</u>
TOTAL LIABILITIES	\$	<u><u>323,272,083,489.74</u></u>

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

REVENUES

Interest Revenue	\$ 1,396,039,511.83
Penalties, Fines, and Administrative Fees	280,466,541.07
Transfers in from Program Agencies	238,445.45
Tax Revenue	14,822,000,000.00
Premiums	249,014,556.66
Other Income	<u>255.00</u>

Total Revenues **\$ 16,747,759,310.01**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 17,423,853,113.01
Reimbursements to Treasury Bureaus and the General Fund	11,137,724.09
Other Transfers	0.00

Total Disposition of Revenues **\$ 17,434,990,837.10**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUI **\$ (687,231,527.09)**