20X8005

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20X8005

Noteworthy News

1. There are no noteworthy news items for September 2007.

Federal Hospital Insurance Trust Fund 20X8005 Trial Balance - Final (Un-audited) August 31, 2007 Through September 30, 2007

RUN DATE: 10/22/07 RUN TIME: 14:03:24

ASSETS ASSETS ASSETS ACASH ACCRUED I ACASH ACCRUED I FINCIPAL TOTAL ASS LIABILITIES LIABILITY FI ISS EXPENDITUT TOTAL LIAB TOTAL NET ACAPITAL ACAPITAL	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010	GENERAL LEDGER ACCOUNT	BALANCE	DEBITS	CREDITS	BALANCE
335 OTHER REG 340 ACCRUED 1610 PRINCIPAL 170TAL ASS LIABILITIES LIABILITY F 170TAL LIAE TOTAL LIAE 170TAL LIAE 170TAL CAP					
340 ACCRUED I 610 PRINCIPAL TOTAL ASS LIABILITIES LIABILITY F. 155 EXPENDITU TOTAL LIAB 310 PRIOR UND TOTAL CAP 311 INTEREST O 600 GIFTS 304 ADMIN B 600 GIFTS 600		17,180,579.11	34,145,909,528.04	34,155,363,276.93	7,726,830.2
### 1810 PRINCIPAL ### 1707AL ASS LIABILITIES LIABILITY F ### 1707AL NET ##	RECEIVABLES	360,290,000.00	123,810,000.00	0.00	484,100,000.0
TOTAL ASS LIABILITIES	ED INCOME RECEIVABLE	2,752,440,051.73	1,344,135,636.84	6,457,501.96	4,090,118,186.6
LIABILITES	AL ON INVESTMENTS	312,287,549,000.00	19,714,467,000.00	12,624,646,000.00	319,377,370,000.0
150	ASSETS	315,417,459,630.84	55,328,322,164.88	46,786,466,778.89	323,959,315,016.8
TOTAL NATE	IES				
TOTAL LIAE TOTAL NET CAPITAL 310 PRIOR UND TOTAL CAP INCOME 311 INTEREST (600 GIFTS 750 GFTRANSFER: 750 REMBURS! 750 FRAUDIABL 750 FRAUDIABL 750 CMS INTER 750 INCOME TA 800 EMPLOYME 800 OTHER INC 900 OTHER INC 900 OTHER INC 900 OTHER INC 900 GIVIL PENA 320 CIVIL MONE 320 CIVIL PENA 321 CIVIL PENA 322 CIVIL PENA 323 CIVIL PENA 324 CIVIL PENA 325 CIVIL PENA 326 CIVIL PENA 327 CIVIL PENA 327 CIVIL PENA 328 CIVIL PENA 329 CIVIL PENA 320 CIVIL PENA 321 CIVIL PENA 322 CIVIL PENA 323 CIVIL PENA 324 CIVIL PENA 325 CIVIL PENA 326 CIVIL PENA 327 CIVIL PENA 328 CIVIL PENA 329 CIVIL PENA 320 CIVIL PENA 321 CIVIL PENA 322 CIVIL PENA 323 CIVIL PENA 324 CIVIL PENA 325 CIVIL PENA 326 CIVIL PENA 327 CIVIL PENA 328 CIVIL PENA 329 CIVIL PENA 320 CIVIL PENA 321 CIVIL PENA 322 CIVIL PENA 323 CIVIL PENA 324 CIVIL PENA 325 CIVIL PENA 326 CIVIL PENA 327 CIVIL PENA 327 CIVIL PENA 328 CIVIL PENA 329 CIVIL PENA 320 CIVIL PENA 321 CIVIL PENA 322 CIVIL PENA 323 CIVIL PENA 325 CIVIL PENA 326 CIVIL PENA 327 CIVIL PENA 327 CIVIL PENA 328 CIVIL PENA 329 CIVIL PENA 320 CIVIL PENA 321 CIVIL PENA 321 CIVIL PENA 322 CIVIL PENA 323 CIVIL PENA 325 CIVIL PENA 326 CIVIL PENA 327 CIVIL PENA 327 CIVIL PENA 328 CIVIL PENA 329 CIVIL PENA 320 CIVIL PENA 3	Y FOR ALLOCATION	17,677,901,780.62	12,850,676,844.11	24,026,703,315.76	28,853,928,252.2
TOTAL NET CAPITAL	ITURE TRANSFER PAY	691,073,405.32	178,900,664.78	9,886,840.91	522,059,581.4
CAPITAL TOTAL CAP INCOME INTEREST OF GIFTS TOS TOS TOS TOS TOS TOS TOS	IABILITIES	18,368,975,185.94	13,029,577,508.89	24,036,590,156.67	29,375,987,833.7
NEONE UND	NET ASSETS	297,048,484,444.90	68,357,899,673.77	70,823,056,935.56	294,583,327,183.1
INCOME	=				
INCOME	INDISTRIBUTED INC	286,109,821,701.27	0.00	0.00	286,109,821,701.2
3311 INTEREST (400 GIFTS 5750 39% ADMIN E 7750 FORDITAL I 7750 FEDERAL U 7750 FEDERAL U 7750 FEDERAL U 7750 FENDINARI 7750 FENDINARI 7750 FANDIDARI 7750 7750 FANDIDARI 7	APITAL	286,109,821,701.27	0.00	0.00	286,109,821,701.2
300					
7750 3% ADMINE 7750 HOSPITAL I 7750 HOSPITAL I 7750 FEDERAL U 7750 GF TRANSF 7750 REIMBURSI 7750 RAILROAD I 7750 RAINTERI 7750 INCOME TA 7750 INCOME TA 8800 EMPLOYME 8800 EMPLOYME 9900 OTHER INC 9900 PREMIUMS 9900 PREMIUMS 3901 BASIC PREI 3920 CIVIL PENA 3020 CIVIL PENA 3020 CIVIL PENA 3020 CIVIL PENA 3020 SALARIES 8 304 SALARIES 8 305 SALARIES 8 306 SALARIES 8 307 SALARIES 8 308 LARIES 8 309 SALARIES 8 300 CIVIL PENA 301 SALARIES 8 302 CIVIL MONE	ST ON INVESTMENTS	14,938,568,051.05	6,457,501.96	1,353,325,855.38	16,285,436,404.4
750 HOSPITAL I 750 FEDERAL U 750 FEDERAL U 750 FERMENESS 750 RALROAD I 750 FRAUD/ABL 750 RALROAD I 750 SSA INTER 750 INCOME TA 800 EMPLOYME 800 EMPLOYME 900 PREMIUMS 900 PREMIUMS 320 CIVIL MONE 320 CIVIL PENA 3320 CIVIL PENA 340 SA LAE NO 760 SA LAE NO 341 TRANSER: 760 TRANSER: 765<		20,061.38	0.00	0.00	20,061.
750 FEDERAL U 750 GF TRANSF 750 REIMBURSI 750 RRALDOADI 750 FRAUDI/ABL 750 CMS INTER 750 INCOME TA 750 INCOME TA 800 EMPLOYME 800 EMPLOYME 800 THER INC 900 PREMIUMS 320 CIVIL MONE 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA 760 SA LAE NG 760 SA LAE NG 760 SALAE NG 760 SALAE NG 760 PAYMENT A 760 DOWNWAR 765 TRANSFER: 765	IN EXP REIMBURSEMENT/DOJ	6,519,491.92	0.00	41,012.00	6,560,503.
750 GF TRANSF 750 REIMBURSI 750 REIMBURSI 750 REALDABL 750 CMS INTER 750 CMS INTER 750 INCOME TA 750 INCOME TA 800 EMPLOYME 800 EMPLOYME 800 EMPLOYME 900 PREMIUMS 900 PREMIUMS 320 CIVIL PENA 320 SALARIES 8 760 SALARIES 8 760 SALARIES 8 760 PAYMENT 8 760 DOWNWAR 760 DOWNWAR 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765	AL INSURANCE UNINSURED	239,000,000.00	0.00	0.00	239,000,000.
750 REIMBURSI 750 RAILROAD I 750 RAILROAD I 750 RAILROAD I 750 RAILROAD I 750 SA INTERI 750 INCOME TA 880 EMPLOYME 880 EMPLOYME 990 OTHER INC 990 PREMIUMS 990 PREMIUMS 390 BASIC PREI 320 CIVIL PENA TOTAL INC EXPENSES 320 CIVIL PENA TOTAL INC EXPENSES 320 SALAE AN 760 SALAE AN 7760 SALAE AN 7760 SALARIES 8 780 SALARIES 8 780 PAYMENT 4 780 PAYMENT 7 780 TRANSFER: 785 TRANSFER: 786 TRANSFER: 787 TRANSFER: 786 TRANSFER: 787 TRANSFER: <td< td=""><td>L UNINSURED PAYMENTS</td><td>229,000,000.00</td><td>0.00</td><td>0.00</td><td>229,000,000.</td></td<>	L UNINSURED PAYMENTS	229,000,000.00	0.00	0.00	229,000,000.
1750	NSFER PROGRAM MANAGEMENT	175,000,000.00	0.00	0.00	175,000,000.
750 FRAUD/ABL 750 CMS INTER 750 CMS INTER 750 INCOME TA 750 INCOME TA 750 INCOME TA 800 EMPLOYME 900 PREMIUMS 900 PREMIUMS 900 PREMIUMS 900 PREMIUMS 900 CIVIL MONE 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA 760 SSA LAE N 760 SALAE NS 760 SALAE NS 760 SALAE NS 760 DOWNWAR 760 TRANSFER: 765 TRANSFER: 765 <t< td=""><td>RSE UNION ACTIVITY</td><td>586,037.57</td><td>0.00</td><td>0.00</td><td>586,037.</td></t<>	RSE UNION ACTIVITY	586,037.57	0.00	0.00	586,037.
750 CMS INTER 750 SSA INTER 750 INCOME TA 750 INCOME TA 800 EMPLOYME 800 EMPLOYME 800 THER INC 900 PREMIUMS 900 BASIC PREI 320 CIVIL MONE 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA 760 SSA LAE AN 760 SALARIES & 760 SALARIES & 760 PAYMENT A 760 DOWNWAR 760 DOWNWAR 760 TRANSFER: 765	AD FINANCIAL INTERCHANGE	370,626,000.00	0.00	123,810,000.00	494,436,000.
7750 SSA INTERI 7750 INCOME TA 1750 INCOME TA 1800 EMPLOYME 800 EMPLOYME 800 EMPLOYME 800 PREMIUMS 900 OTHER INC 900 PREMIUMS 302 CIVIL MONE 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA TOTAL INCO EXPENSES 760 SALAE AN 7760 SALAE AN 7760 SALARIES & 760 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER:	ABUSE APPROPRIATION FBI	118,218,000.00	0.00	0.00	118,218,000.
1750 INCOME TA		2,290,702.00	0.00	0.00	2,290,702.
1750 INCOME TA	ERFUND INT REC FROM SSA GF	645,248.81	0.00	0.00	645,248.
BOO	TAX CR REIM - SECA, CMS	28,571.49	0.00	10,672.41	39,243.
March Marc	TAX ON BENEFITS - CMS	8,980,000,000.00	0.00	1,613,000,000.00	10,593,000,000.
900 OTHER INC	'MENT TAX RECEIPTS - FICA 'MENT TAX RECEIPTS - SECA	160,121,609,505.12	553,316,879.43 0.00	14,992,000,500.00	174,560,293,125.
900 PREMIUMS 900 BASIC PREI 900 BASIC PREI 900 BASIC PREI 900 BASIC PREI 900 9		11,184,410,056.05 3,467,189.78	0.00	2,247,006,688.46 263,593.00	13,431,416,744. 3,730,782.
900 BASIC PREI 320 CIVIL MONE 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA 320 CIVIL PENA TOTAL INCO EXPENSES 760 SALAE NO 760 SALAE N	MS UNINSURED INDIVIDUALS	2,523,760,595.90	6,372,604.50	243,236,501.50	2,760,624,492.
1320	REMIUMS MEDICARE ADVANTAGE	75,053,204.35	0.00	0.00	75,053,204.
320 CIVIL PENA 320 CRIMINAL F. 320 CRIMINAL F. 320 CIVIL PENA TOTAL INCO EXPENSES 320 SSA LAE AN 760 SALARIES 8 760 SALARIES 8 760 PAYMENT A 760 UDWAND AR 760 UDWAND AR 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 760 TREASURY 760 TREASURY 100 TREASURY 101 MEDICARE 100 MEDICARE 101 MEDICARE	ONETARY PENALTIES	11,601,434.15	7,394.53	1,024,772.32	12,618,811.
320 CRIMINAL F 320 CIVIL PENA TOTAL INC EXPENSES 760 SSA LAE AN 760 SSA LAE AN 760 SALARIES 8 760 PAYMENT A 760 DOWNWAR 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRANSFER: 761 TRANSFER: 765 TRANSFER: 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRANSFER: 761 TRANSFER: 765 TRANSFER: 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRANSFER: 760 TRANSFER: 761 TRANSFER: 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRANSFER: 760 TRANSFER: 760 TRANSFER: 760 TRANSFER: 761 TRANSFER: 762 TRANSFER: 763 TRANSFER: 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRA	NALTIES & DAMAGES - CMS	(7,817,858.95)	48,388.36	727.50	(7,865,519.
1320		181,347,810.22	0.00	20,089,372.70	201,437,182.
TOTAL INCC EXPENSES	NALTIES & DAMAGES - DOJ	211,093,323.93	0.00	1,326,054.42	212,419,378.
760 SSA LAE AM 760 SSA LAE AM 760 SALARIES 8 760 PAYMENT A 760 DOWNWAR 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 MEDICARE 769 MEDICARE 760 TREASURY 76100 MEDICARE 760 MEDICARE 76100 MEDICARE 76100 MEDICARE 76100 MEDICARE		199,365,027,424.77	566,202,768.78	20,595,135,749.69	219,393,960,405.
760 SSA LAE NC 760 SALARIES 8 760 SALARIES 8 760 PAYMENT A 760 DOWNWAR 765 TRANSFER: 765 TRASSERY 766 TRASSERY 767 TREASURY 760 MEDICARE 760 MEDICARE 760 NONALLOC	ES				
760 SALARIES 8 760 SALARIES 8 760 PAYMENT A 760 UPWARD AI 760 DOWNWAR 765 TRANSFER: 765 TRASSERY 765 TREASURY 100 TREASURY 1100 MEDICARE 1100 NONALLOC	ANNUAL	652,270,509.26	45,756,204.00	53,277,785.72	644,748,927.
760 SALARIES 8 760 PAYMENT A 760 UPWARD AI 760 DOWNWAR 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 MEDICARE 760 TREASURY 761 TREASURY 761 MEDICARE 761 TRANSFER: 762 TRANSFER: 765 TRANSFER: 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRANSFER: 760 TRANSFER: 760 TRANSFER: 761 TRANSFER: 762 TRANSFER: 763 TRANSFER: 765 TRANSFER: 766 TRANSFER: 767 TRANSFER: 767 TRANSFER: 768 TRANSFER: 768 TRANSFER: 769 TRANSFER: 769 TRANSFER: 760 TRA	NO YEAR	10,221,949.47	25,245,385.51	16,215,593.00	19,251,741.
760 PAYMENT A 760 UPWARD AI 760 DOWNWAR 765 TRANSFER: 760 MEDICARE 760 TREASURY 761 MEDICARE 761 MEDICARE 761 MEDICARE 762 MEDICARE 763 MEDICARE 764 MEDICARE 765 MEDICARE 765 MEDICARE 765 MEDICARE	S & EXPENSES - CMS	860,051,273.00	78,559,782.80	114,149,599.35	824,461,456.
760 UPWARD AI 760 DOWNWAR 765 TRANSFER: 765 TREASURY 9100 TREASURY 9100 TREASURY 910 MEDICARE 100 MEDICARE 100 MICHAGE 100 MICHAGE	S & EXPENSES - OS	35,460,809.00	0.00	0.00	35,460,809.
760 DOWNWAR 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 MEDICARE 1100 TREASURY 1100 MEDICARE 1100 MEDICARE 1100 MEDICARE 1100 NONALLOC	IT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.
765 TRANSFER: 7765 TRANSFER: 7765 TRANSFER: 7765 TRANSFER: 7765 TRANSFER: 7765 MEDICARE 7760 TREASURY 7760 MEDICARE 7760 MEDICARE 7760 MEDICARE 7760 MEDICARE 7760 MEDICARE 7760 MEDICARE	O ADJUSTMENT - SSA LAE ANNUAL	14,642,009.01	0.00	0.00	14,642,009.
765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 MEDICARE 1100 TREASURY 1100 TREASURY 1100 MEDICARE 1100 NONALLOC	ARD ADJUSTMENT - SSA LAE ANNUAL	0.00	0.00	105,081.11	(105,081.
765 TRANSFER: 765 TRANSFER: 765 TRANSFER: 765 MEDICARE 1100 TREASURY 1100 TREASURY 1100 MEDICARE 1100 NONALLOC	ERS OUT - BENEFIT PAYMENTS, CMS	188,805,999,999.68	29,015,293,922.55	13,496,445,525.30	204,324,848,396.
7765 TRANSFER: 7765 TRANSFER: 7765 MEDICARE 1100 TREASURY 1100 TREASURY 1100 MEDICARE 1100 NONALLOC	ERS OUT - DOJ	0.00	5,234,834.18	5,234,834.18	0.
765 TRANSFER: 765 MEDICARE 760 TREASURY 760 TREASURY 760 MEDICARE 760 NONALLOC	ERS OUT - HHS OIG	0.00	46,765,998.98	46,790,330.25	(24,331.
MEDICARE TREASURY TREASURY MEDICARE MODICARE MODICARE MODICARE MODICARE	ERS OUT - HHS MIP	1,098,558,320.00	84,650,119.42	88,812,650.17	1,094,395,789.
TREASURY TREASURY TREASURY MEDICARE MONALLOC	ERS OUT - FBI	0.00	114,000,000.00	114,000,000.00	0.
TREASURY 100 MEDICARE 100 NONALLOC	RE ADVANTAGE STABILIZATION	7,948,139.54	4,652,039.92	0.00	12,600,179.
100 MEDICARE 100 NONALLOC	RY ADMIN EXPENSE - GF	120,752,573.72	14,001,102.53	0.00	134,753,676.
100 NONALLOC	RY ADMIN EXPENSE - BPD	202,195.46	16,103.92	0.00	218,299.
	RE REFUNDS	(3,185,782,889.00)	0.00	1,488,619,525.00	(4,674,402,414.
	OCATION TRANSFERS - CMS EXPENSE	0.00 188,426,364,681.14	8,483,565,672.97 37,917,741,166.78	0.00 15,423,650,924.08	8,483,565,672. 210,920,454,923.
TOTAL EQU		297,048,484,444.90	38,483,943,935.56	36,018,786,673.77	294,583,327,183.1
BALANCE		0.00	106,841,843,609.33	106,841,843,609.33	0.

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet - Final (Un-audited) September 30, 2007

Λ	CC	E	re
H	33		

ASSETS	Undisbursed Balances Funds Available for Investment	\$ 7,726,830.22	\$	7,726,830.22
	Receivables Interest Receivable 1 Other Receivables	\$ 4,090,118,186.61 484,100,000.00	<u> </u> \$	4,574,218,186.61
	Investments 2 Principal On Investments	\$ 319,377,370,000.00	\$	319,377,370,000.00
	TOTAL ASSETS		\$_	323,959,315,016.83
LIABILITIE	S & EQUITY			
	Liabilities 3 Other Liabilities 4 Expenditure Transfer Pay Equity	\$ 28,853,928,252.27 522,059,581.45	\$	29,375,987,833.72
	Beginning Balance Net Change	\$ 286,109,821,701.27 8,473,505,481.84	\$	294,583,327,183.11
	TOTAL LIABILITY/EQUITY		\$	323,959,315,016.83

Footnotes:

- 1 This includes RRB accrual.
- 2 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm
- 3 This includes the CMS's Benefit Payment accrual of \$19,824,436,943.62 and the Medicare Advantage Stabilization accrual of \$12,600,179.46, the HCFAC MIP accrual of \$533,325,456.22 and the Nonallocation Transfers CMS payable of \$8,483,565,672.97.
- 4 This includes the SSA's LAE accrual of \$153,701,588.49 and CMS's Salaries & Expenses accrual of \$368,357,992.96.

Income Statement - Final (Un-audited) October 1, 2006 Through September 30, 2007

RECEIPTS			Current Month		Year-To-Date
Revenue	3% Admin Exp Reimbursement/DOJ	\$	41,012.00	\$	6,560,503.92
	Civil Monetary Penalties		1,017,377.79		12,618,811.94
	Civil Penalties & Damages/DOJ		1,326,054.42		212,419,378.35
	Civil Penalties & Damages/CMS		(47,660.86)		(7,865,519.81)
	Criminal Fines .46		20,089,372.70		201,437,182.92
	Employment Tax Receipts - FICA		14,438,683,620.57		174,560,293,125.69
	Employment Tax Receipts - SECA		2,247,006,688.46		13,431,416,744.51
	Federal Uninsured Payments Fraud/Abuse Appropriation FBI		0.00 0.00		229,000,000.00 118,218,000.00
	GF Transfer Program Management		0.00		175,000,000.00
	Gifts		0.00		20,061.38
	Hospital Insurance Uninsured		0.00		239,000,000.00
	Income Tax on Benefits		1,613,000,000.00		10,593,000,000.00
	Income Tax Credit Reimb - SECA		10,672.41		39,243.90
	Other Income		263,593.00		3,730,782.78
	Premiums Uninsured Individuals		236,863,897.00		2,760,624,492.90
	Railroad Financial Interchange		123,810,000.00		494,436,000.00
	Reimburse Union Activity		0.00		586,037.57
	SSA Interfund Int Rec From SSA GF		0.00		645,248.81
	CMS Interfund Int Rec		0.00		2,290,702.00
	Basic Premiums Medicare Advantage Total Revenue	<u>. —</u>	0.00	_	75,053,204.35
	Total Revenue	\$	18,682,064,627.49	» —	203,108,524,001.21
Investmen	t Income				
1.	Interest on Investments		1,346,868,353.42		16,285,436,404.47
	Total Investment Income	\$	1,346,868,353.42	\$	16,285,436,404.47
	Net Receipts	\$	20,028,932,980.91	\$	219,393,960,405.68
Outlays	15				
	Payment Assessment Commission	\$	0.00	\$	6,039,792.00
	Salaries & Expenses - CMS		(35,589,816.55)		824,461,456.45
	Salaries & Expenses - OS		0.00		35,460,809.00
	SSA LAE Annual SSA LAE No Year		(7,521,581.72) 9,029,792.51		644,748,927.54
	Treasury Admin Expense - BPD		16,103.92		19,251,741.98 218,299.38
	Treasury Admin Expense - GF		14,001,102.53		134,753,676.25
	Upward Adjustment - SSA LAE Annual		0.00		14,642,009.01
	Downward Adjustment - SSA LAE Annual		(105,081.11)		(105,081.11)
	Total Outlays	\$	(20,169,480.42)	\$	1,679,471,630.50
	-		<u> </u>		
NonExpen	diture Transfers	_			
	Transfers Out - Benefit Payments, CMS	\$	15,518,848,397.25	\$	204,324,848,396.93
	Transfer Out - FBI Transfers Out - HHS MIP		0.00		0.00
	Transfers Out - HHS OIG		(4,162,530.75) (24,331.27)		1,094,395,789.25 (24,331.27)
	Transfers Out - DOJ		0.00		0.00
	Medicare Advantage Stabilization		4,652,039.92		12,600,179.46
	Non-allocation Transfers - CMS		8,483,565,672.97		8,483,565,672.97
	Total NonExpenditure Transfers	\$	24,002,879,248.12	\$	213,915,385,707.34
Offsetting	Possints				
Onsetting	Medicare Refunds	\$	(1,488,619,525.00)	\$	(4,674,402,414.00)
	Total Offsetting Receipts	\$	(1,488,619,525.00)		(4,674,402,414.00)
	Total Disbursements	\$	22,494,090,242.70	\$	210,920,454,923.84
		<u> </u>			
	NET INCREASE/(DECREASE)	\$	(2,465,157,261.79)	\$ <u> </u>	8,473,505,481.84

Footnotes:

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

	Current Month	<u>Year-to-Date</u>
Interest on Investments Cash Basis:	\$ 9,190,218.54	\$ 16,109,401,131.58

2. Revenues are reported on the accrual basis. Revenues include actual receipts and accruals.

Railroad Financial Interchange Cash Basis	\$ 454,700,000.00	\$ 454,700,000.00
Int Reimbursement From Railroad Cash Basis	\$ 28.636.000.00	\$ 28.636.000.00

Federal Hospital Insurance Trust Fund 20X8005 Budget Reconciliation - Final (Un-audited) September 30, 2007

Proprietary Accounts

Security Number / Account Number	<u>Title</u>	Amount	M/D	<u>Total</u>
	Interest on Investments(Cash)	16 100 401 131 58		
575031	CMS Interfund Int Rec	16,109,401,131.58 2,290,702.00		
575032	SSA Interfund Int Rec From SSA GF	645,248.81		
560001	Gifts	20,061.38		
575000	Civil Monetary Penalties .47	12,618,811.94		
575001	Civil Penalties & Damages/CMS .49	(7,865,519.81)		
575004	Criminal Fines .46	201,437,182.92		
575005	Civil Penalties & Damages/DOJ .49	212,419,378.35		
575006	3% Admin Exp Reimbursement DOJ .49	6,560,503.92		
575007 575008	Hospital Insurance Uninsured Federal Uninsured Payments	239,000,000.00 229,000,000.00		
575009	GF Transfer Program Management	175.000,000.00		
575010	Reimburse Union Activities	586,037.57		
575018	Railroad Financial Interchange	454,700,000.00		
575033	Int Reimbursement From Railroad	28,636,000.00		
575019	Fraud/Abuse Appropriation - FBI	118,218,000.00		
575042	Income Tax Credit Reimbursement - SECA	39,243.90		
575043	Income Tax on Benefits	10,593,000,000.00		
580004	Employment Tax Receipts - FICA	174,560,293,125.69		
580005 590001	Employment Tax Receipts - SECA Other Income	13,431,416,744.51		
590001	Premiums Uninsured Individuals	3,730,782.78 2,760,624,492.90		
590015	Basic Premiums Medicare Advantage	75,053,204.35		
610011	Medicare Refunds	4,674,402,414.00		
411400	Appropriated Trust Fund Receipts (Public Law 103296)		-	223,881,227,546.79
444400	Less: Receipts Designated as Discretionary to Cover		D -	4 024 000 200 05
411400	Discretionary Budget Authority		- ت	1,634,009,298.65
411400	Appropriated Trust Fund Receipts - Mandatory		М _	222,247,218,248.14
	Transfers Out - HHS MIP	(17,305,542.02)		
		()		
412400	Amounts Appropriated from Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		м	(17,305,542.02)
576504	Transfers Out - MIP (HCFAC Payable)	(533,325,456.22)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		м _	(533,325,456.22)
	Actual Cash Transfers Out - HHS OIG	(60,302,304.74)		
	Actual Cash Transfers Out - MIP	(732,349,742.04)		
	Actual Cash Transfers Out - Justice	(16,189,820.15)		
	Actual Cash Transfers Out - FBI	(118,218,000.00)		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		м	(927,059,866.93)
			-	
576501	Transfers Out-CMS Benefit Pymts (Payable)	(19,824,436,943.62)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		М	(19,824,436,943.62)
	Actual Transfers - CMS Benefit Pymts	(204,055,275,712.53)		
	·		_	
416700	Transfers - Current Year Authority		М_	(204,055,275,712.53)
576545	Medicare Advantage Stabilization	(12,600,179.46)		
610013	Nonallocation Transfers - CMS	(8,483,565,672.97)		
447200	Nanallacation Transfers of Invested Palaness Payable		м -	(8,496,165,852.43)
417200	Nonallocation Transfers of Invested Balances - Payable		М _	(8,496,165,652.43)
576001	SSA LAE Annual-Payable	(117,978,837.32)		
576002	SSA No Year-Payable	(21,185,823.27)		
576003	Salaries & Expenses - CMS Payable	(536,093,532.01)		
490100	Delivered Orders - Obligations Unpaid		=	(675,258,192.60)
	Salaries & Expenses - CMS Downward Adjustment SSA LAE Annual	167,735,539.05 105,081.11		
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries		-	167,840,620.16
			-	
	Upward Adjustment SSA LAE Annual	(14,642,009.01)		
498100	Upward Adjustments of Prior - Year Unpaid		_	
	Delivered Orders - Obligations, Recoveries		=	(14,642,009.01)
	Harman Adirector and CCA LAT Accord	44040 000 00		
	Upward Adjustment SSA LAE Annual	14,642,009.01		
	Downward Adjustment Salaries & Expenses - CMS	(145,507,022.03)		
432000	Adjustments for Changes in Prior-Year Allocations of			
	Budgetary Resources		-	(130,865,013.02)
			-	

		Salaries & Expenses - CMS Downward Adjustment SSA LAE Annual	(22,228,517.02) (105,081.11)		
	435700	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds			(22,333,598.13)
					, , , , , , ,
		SSA LAE Annual Salaries & Expenses - CMS	0.00 0.00		
	438200	Temporary Reduction-New Budget Authority		D	0.00
	438400	Temporary Reduction Returned by Appropriation	(17,486,948.54)		
	430400	Less entry to bring authority rescinded in prior year forward as current year authority	17,486,948.54		
		lorward as current year authority	17,400,340.34	м —	0.00
				"-	0.00
	438400	Temporary Reduction Returned by Appropriation	(56,688,297.85)		
		Less entry to bring authority rescinded in prior year forward as current year authority	56,688,297.85		
				D <u> </u>	0.00
					_
	576001 576002	Actual Cash Transfers Out-SSA LAE Annual Actual Cash Transfers Out-SSA No Year	(646,181,441.00) (25,937,858.00)		
	576003	Actual Cash Salaries & Expenses - CMS	(860,268,704.44)	D	
	576004 576005	Actual Cash Salaries & Expenses - OS Actual Cash Payment Assessment Commission Expense	(35,460,809.00) (6,039,792.00)		
	610001	Actual Cash Treasury Admin Expense - GF	(134,753,676.25)	M	
	610002	Actual Cash Treasury Admin Expense - BPD	(218,299.38)	м	
	490200	Delivered Orders - Obligations Paid			(1,708,860,580.07)
	490200	Less: Obligations Paid, Designated as Discretionary		D	(1,573,888,604.44)
	490200	Delivered Orders - Obligations Paid - Mandatory		м	(134,971,975.63)
		latered as law astro-atr/Coats)	40 400 404 424 58		
	575031	Interest on Investments(Cash) CMS Interfund Int Rec	16,109,401,131.58 2,290,702.00		
	575032	SSA Interfund Int Rec From SSA GF	645,248.81		
	560001 575000	Gifts Civil Monetary Penalties .47	20,061.38 12,618,811.94		
	575001	Civil Penalties & Damages .49	(7,865,519.81)		
	575004	Criminal Fines .46	201,437,182.92		
	575005 575006	Civil Penalties & Damages/DOJ .49 3% Admin Exp Reimbursement DOJ .49	212,419,378.35 6,560,503.92		
	575007	Hospital Insurance Uninsured	239,000,000.00		
	575008	Federal Uninsured Payments	229,000,000.00		
	575009 575010	GF Transfer Program Management Reimburse Union Activities	175,000,000.00 586,037.57		
	575018	Railroad Financial Interchange	454,700,000.00		
	575033	Int Reimbursement From Railroad	28,636,000.00		
	575019 575042	Fraud/Abuse Appropriation - FBI Income Tax Credit Reimbursement - SECA, CMS	118,218,000.00 39,243.90		
	575043	Income Tax on Benefits - CMS	10,593,000,000.00		
	580004	Employment Tax Receipts - FICA	174,560,293,125.69		
	580005 590001	Employment Tax Receipts - SECA Other Income	13,431,416,744.51 3,730,782.78		
	590001	Premiums Uninsured Individuals	2,760,624,492.90		
	590015	Basic Premiums Medicare Advantage	75,053,204.35		
	576501 576504	Transfers Out-CMS Benefit Pymts ** Transfers Out - HHS MIP	(204,324,848,396.93) (1,111,701,331.27)	M M	
	576502	Transfers Out - HHS OIG	24,331.27	M	
	576545	Medicare Advantage Stabilization	(12,600,179.46)	М	
	576001 576002	** SSA LAE Annual SSA LAE No Year	(644,748,927.54) (19,251,741.98)		
	576003	** Salaries & Expenses - CMS	(992,196,995.50)	D	
	576004	Salaries & Expenses - OS	(35,460,809.00)	D	
	576005 610001	Payment Assessment Commission Exp Treasury Admin Expense - GF	(6,039,792.00) (134,753,676.25)		
	610001	Treasury Admin Expense - GF Treasury Admin Expense - BPD	(218,299.38)		
	610011	Medicare Refunds	4,674,402,414.00		
	610013	Nonallocation Transfers - CMS Rescinded Amount to close Mandatory 4384	(8,483,565,672.97) 17,486,948.54	М	
		Rescinded Amount to close Discretionary 4384 New Budget Authority	56,688,297.85	D	
	462000	New Budget Authority Other Funds Available for Commit/Oblig	5,527,013,632.60		(13,717,054,934.77)
	415700	Auth Made Avail from Receipt or Approp Balances Previously Precl	uded from Oblig	М	5,527,013,632.60
	420100	Total Actual Resources - Collected		_	302,195,065,442.96
	439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		м	(281,648,563,541.16)
Assets	1010	Fund Pologo with Trocause	7 700 000 00		
	1010 1610	Fund Balance with Treasury Principal on Investments	7,726,830.22 319,377,370,000.00		
	2150	Other Payables	(28,853,928,252.27)		
	2155	Expenditure Transfer Pay	(522,059,581.45)		
		Total Assets			290,009,108,996.50
Edit CL	nk (Total Access	412400.415700.425700.422000.422000.422000.420700.420000			(200 000 400 000 50)
Zait Che	LR (10tal Assets	s = 412400+415700+435700+432000+438200+439700+462000			(290,009,108,996.50)

 $^{^{\}star\star} \ {\hbox{Different from the Trial Balance by the amount of the rescissions and cancellations that were recorded.}$

Federal Hospital Insurance Trust Fund 20X8005 FACTS II Adjusted Trial Balance Report - Final (Un-audited) September 30, 2007

SGL Account	SGL Account Name	<u>B/E</u>	M/D	B/N	<u>Amount</u>	Pre Close Adjustments	Adjusted <u>Balance</u>	Post Closing Entries	Adjusted Balance
1010	Fund Balance With Treasury	E			\$7,726,830.22		\$7,726,830.22		\$7,726,830.22
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	В			302,186,266,000.00		302,186,266,000.00		302,186,266,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			319,377,370,000.00		319,377,370,000.00		319,377,370,000.00
4114	Appropriated Trust Fund Receipts	E	М		222,247,218,248.14		222,247,218,248.14	(222,247,218,248.14)	0.00
4114	Appropriated Trust Fund Receipts	E	D		1,634,009,298.65		1,634,009,298.65	(1,634,009,298.65)	0.00
4124	Amounts Appropriated from Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	М		(17,305,542.02)		(17,305,542.02)	17,305,542.02	0.00
4382	Temporary Reduction - New Budget Authority	E	D		0.00		0.00	0.00	0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E	D		(22,333,598.13)		(22,333,598.13)	22,333,598.13	0.00
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	В	М		(366,013,865.17)		(366,013,865.17)	366,013,865.17	0.00
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	М		(533,325,456.22)		(533,325,456.22)		(533,325,456.22)
4129	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	М		(927,059,866.93)		(927,059,866.93)	927,059,866.93	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	М		(19,554,864,259.22)		(19,554,864,259.22)	19,554,864,259.22	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	М		(19,824,436,943.62)		(19,824,436,943.62)		(19,824,436,943.62)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	М		(204,055,275,712.53)		(204,055,275,712.53)	204,055,275,712.53	0.00
4172	Nonallocation Transfers of Invested Balances - Payable	E	М		(8,496,165,852.43)		(8,496,165,852.43)		(8,496,165,852.43)
4201	Total Actual Resources - Collected	В			302,195,065,442.96		302,195,065,442.96	(302,195,065,442.96)	0.00
4201	Total Actual Resources - Collected	E			302,195,065,442.96		302,195,065,442.96	17,190,031,387.26	319,385,096,830.22
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		(130,865,013.02)		(130,865,013.02)	130,865,013.02	0.00
4384	Temporary Reduction Returned by Appropriation	В	М		(17,486,948.54)		(17,486,948.54)	17,486,948.54	0.00
4384	Temporary Reduction Returned by Appropriation	В	D		(56,688,297.85)		(56,688,297.85)	56,688,297.85	0.00
4384	Temporary Reduction Returned by Appropriation	E	М		0.00		0.00	(17,305,542.02)	(17,305,542.02)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00		0.00	(22,333,598.13)	(22,333,598.13)
4620	Unobligated Funds Exempt From Apportionment	В			0.00		0.00		0.00
4620	Unobligated Funds Exempt From Apportionment	E			(13,717,054,934.77)	13,717,054,934.77	0.00		0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	В	М		(281,648,563,541.16)		(281,648,563,541.16)	281,648,563,541.16	0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	М		(281,648,563,541.16)	(8,190,041,302.17)	(289,838,604,843.33)	(130,865,013.02)	(289,969,469,856.35)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	М		5,527,013,632.60	(5,527,013,632.60)	0.00		0.00
4902	Delivered Orders - Obligations, Paid	E	М	В	(6,851.35)		(6,851.35)	6,851.35	0.00
4902	Delivered Orders - Obligations, Paid	E	D	В	(262,978,553.65)		(262,978,553.65)	262,978,553.65	0.00
4902	Delivered Orders - Obligations, Paid	E	М	N	(134,965,124.28)		(134,965,124.28)	134,965,124.28	0.00
4902	Delivered Orders - Obligations, Paid	E	D	N	(1,310,910,050.79)		(1,310,910,050.79)	1,310,910,050.79	0.00
4901	Delivered Orders - Obligations, Unpaid	В			(551,448,531.02)		(551,448,531.02)	551,448,531.02	0.00
4901	Delivered Orders - Obligations, Unpaid	E			(675,258,192.60)		(675,258,192.60)	153,198,611.15	(522,059,581.45)
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			167,840,620.16		167,840,620.16	(167,840,620.16)	0.00
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			(14,642,009.01)		(14,642,009.01)	14,642,009.01	0.00
					0.00	0.00	0.00	(0.00)	(0.00)

B/E Beginning / Ending
M/D Mandatory / Discretionary
B/N Balance / New

Attest Adjusted Trial Balance - Final (Un-audited)

August 31, 2007 Through September 30, 2007

RUN DATE: 10/22/07 RUN TIME: 14:03:24

	TE: 10/22/07									
	ME: 14:03:24						ATTEST		ATTEST	ATTEST
G/L		BEGINNING	TOTAL	TOTAL	ENDING		ADJUSTING		ADJUSTING	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS		CREDITS	BALANCE
	ASSETS									
	CASH	17,180,579.11	34,145,909,528.04	34,155,363,276.93	7,726,830.22		0.00		0.00	7,726,830.22
1335	OTHER RECEIVABLES	360,290,000.00	123,810,000.00	0.00	484,100,000.00		0.00		0.00	484,100,000.00
1340	ACCRUED INCOME RECEIVABLE	2,752,440,051.73	1,344,135,636.84	6,457,501.96	4,090,118,186.61		0.00		0.00	4,090,118,186.61
1610	PRINCIPAL ON INVESTMENTS	312,287,549,000.00	19,714,467,000.00	12,624,646,000.00	319,377,370,000.00		0.00		0.00	319,377,370,000.00
	TOTAL ASSETS	315,417,459,630.84	55,328,322,164.88	46,786,466,778.89	323,959,315,016.83		0.00		0.00	323,959,315,016.83
	LIABILITIES									
2150	LIABILITY FOR ALLOCATION	17,677,901,780.62	12,850,676,844.11	24,026,703,315.76	28,853,928,252.27	2,4	20,370,362,579.30		0.00	8,483,565,672.97
2155	EXPENDITURE TRANSFER PAY	691,073,405.32	178,900,664.78	9,886,840.91	522,059,581.45	6	522,059,581.45		0.00	0.00
	TOTAL LIABILITIES	18,368,975,185.94	13,029,577,508.89	24,036,590,156.67	29,375,987,833.72		20,892,422,160.75		0.00	8,483,565,672.97
	TOTAL NET ASSETS	297,048,484,444.90	68,357,899,673.77	70,823,056,935.56	294,583,327,183.11		20,892,422,160.75		0.00	315,475,749,343.86
	CAPITAL									
3310	PRIOR UNDISTRIBUTED INC	286,109,821,701.27	0.00	0.00	286,109,821,701.27	7	20,892,422,160.75		20,472,326,655.41	285,689,726,195.93
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	7	20,892,422,160.75	20,892,422,160.75
	TOTAL CAPITAL	286,109,821,701.27	0.00	0.00	286,109,821,701.27		20,892,422,160.75		41,364,748,816.16	306,582,148,356.68
	INCOME									
5311	INTEREST ON INVESTMENTS	14,938,568,051.05	6,457,501.96	1,353,325,855.38	16,285,436,404.47		0.00		0.00	16,285,436,404.47
5600	GIFTS	20,061.38	0.00	0.00	20,061.38		0.00		0.00	20,061.38
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	6,519,491.92	0.00	41,012.00	6,560,503.92		0.00		0.00	6,560,503.92
5750	HOSPITAL INSURANCE UNINSURED	239,000,000.00	0.00	0.00	239,000,000.00		0.00		0.00	239,000,000.00
5750	FEDERAL UNINSURED PAYMENTS	229,000,000.00	0.00	0.00	229,000,000.00		0.00		0.00	229,000,000.00
5750	GF TRANSFER PROGRAM MANAGEMENT	175,000,000.00	0.00	0.00	175,000,000.00		0.00		0.00	175,000,000.00
5750	REIMBURSE UNION ACTIVITY	586,037.57	0.00	0.00	586,037.57		0.00		0.00	586,037.57
5750	RAILROAD FINANCIAL INTERCHANGE	370,626,000.00	0.00	123,810,000.00	494,436,000.00		0.00		0.00	494,436,000.00
5750	FRAUD/ABUSE APPROPRIATION FBI	118,218,000.00	0.00	0.00	118,218,000.00		0.00		0.00	118,218,000.00
5750	INCOME TAX ON BENEFITS - SSA	0.00	1,831,000,000.00	1,831,000,000.00	0.00		0.00		0.00	0.00
5750	CMS INTERFUND INT REC	2,290,702.00	0.00	0.00	2,290,702.00		0.00		0.00	2,290,702.00
5750	SSA INTERFUND INT REC FROM SSA GF	645,248.81	0.00	0.00	645,248.81		0.00		0.00	645,248.81
5750	INT REIMBURSEMENT FROM RAILROAD	0.00	28,636,000.00	28,636,000.00	0.00		0.00		0.00	0.00
5750	INCOME TAX CR REIM - SECA, CMS	28,571.49	0.00	10,672.41	39,243.90		0.00		0.00	39,243.90
5750	INCOME TAX ON BENEFITS - CMS	8,980,000,000.00	0.00	1,613,000,000.00	10,593,000,000.00		0.00		0.00	10,593,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - FICA	160,121,609,505.12	553,316,879.43	14,992,000,500.00	174,560,293,125.69		0.00		0.00	174,560,293,125.69
5800	EMPLOYMENT TAX RECEIPTS - SECA	11,184,410,056.05	0.00	2,247,006,688.46	13,431,416,744.51		0.00		0.00	13,431,416,744.51
5900	OTHER INCOME	3,467,189.78	0.00	263,593.00	3,730,782.78		0.00		0.00	3,730,782.78
5900	PREMIUMS UNINSURED INDIVIDUALS	2,523,760,595.90	6,372,604.50	243,236,501.50	2,760,624,492.90		0.00		0.00	2,760,624,492.90
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	75,053,204.35	0.00	0.00	75,053,204.35		0.00		0.00	75,053,204.35
5320	CIVIL MONETARY PENALTIES	11,601,434.15	7,394.53	1,024,772.32	12,618,811.94		0.00		0.00	12,618,811.94
5320	CIVIL PENALTIES & DAMAGES - CMS	(7,817,858.95)	48,388.36	727.50	(7,865,519.81)		0.00		0.00	(7,865,519.81)
5320	CRIMINAL FINES .46	181,347,810.22	0.00	20,089,372.70	201,437,182.92		0.00		0.00	201,437,182.92
5320	CIVIL PENALTIES & DAMAGES - DOJ	211,093,323.93	0.00	1,326,054.42	212,419,378.35		0.00		0.00	212,419,378.35
	TOTAL INCOME	199,365,027,424.77	566,202,768.78	20,595,135,749.69	219,393,960,405.68		0.00		0.00	219,393,960,405.68
	EXPENSES									
5760	SSA LAE ANNUAL	652,270,509.26	45,756,204.00	53,277,785.72	644,748,927.54	5	119,411,350.78	6	132,515,765.22	631,644,513.10
5760	SSA LAE NO YEAR	10,221,949.47	25,245,385.51	16,215,593.00	19,251,741.98	5	27,871,939.29	6	21,185,823.27	25,937,858.00
5760	SALARIES & EXPENSES - CMS	860,051,273.00	78,559,782.80	114,149,599.35	824,461,456.45	5	404,165,240.95	6	368,357,992.96	860,268,704.44
5760	SALARIES & EXPENSES - OS	35,460,809.00	0.00	0.00	35,460,809.00	٠	0.00	٠	0.00	35,460,809.00
0.00		30,100,000.00	5.00	3.00	30,100,000.00		5.00		3.50	55,155,555.00

Attest Adjusted Trial Balance - Final (Un-audited) August 31, 2007 Through September 30, 2007

RUN DATE: 10/22/07

RUN TI	ЛЕ: 14:03:24						ATTEST		ATTEST	ATTEST						
G/L		BEGINNING	TOTAL	TOTAL	ENDING		ADJUSTING		ADJUSTING	ENDING						
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS		DEBITS		DEBITS		DEBITS		CREDITS	BALANCE
5760	PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.00		0.00		0.00	6,039,792.00						
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	14,642,009.01	0.00	0.00	14,642,009.01		0.00		0.00	14,642,009.01						
5760	DOWNWARD ADJUSTMENT - SSA LAE ANNUAL	0.00	0.00	105,081.11	(105,081.11)		0.00		0.00	(105,081.11)						
5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	188,805,999,999.68	29,015,293,922.55	13,496,445,525.30	204,324,848,396.93	1	19,554,864,259.22	2	19,824,436,943.62	204,055,275,712.53						
5765	TRANSFERS OUT - DOJ	0.00	5,234,834.18	5,234,834.18	0.00	3	0.00	4	(16,189,820.15)	16,189,820.15						
5765	TRANSFERS OUT - HHS OIG	0.00	46,765,998.98	46,790,330.25	(24,331.27)	3	0.00	4	(60,326,636.01)	60,302,304.74						
5765	TRANSFERS OUT - HHS MIP	1,098,558,320.00	84,650,119.42	88,812,650.17	1,094,395,789.25	3	366,013,865.17	4	728,059,912.38	732,349,742.04						
5765	TRANSFERS OUT - FBI	0.00	114,000,000.00	114,000,000.00	0.00	3	0.00	4	(118,218,000.00)	118,218,000.00						
5765	MEDICARE ADVANTAGE STABILIZATION	7,948,139.54	4,652,039.92	0.00	12,600,179.46		0.00	2	12,600,179.46	0.00						
6100	TREASURY ADMIN EXPENSE - GF	120,752,573.72	14,001,102.53	0.00	134,753,676.25		0.00		0.00	134,753,676.25						
6100	TREASURY ADMIN EXPENSE - BPD	202,195.46	16,103.92	0.00	218,299.38		0.00		0.00	218,299.38						
6100	MEDICARE REFUNDS	(3,185,782,889.00)	0.00	1,488,619,525.00	(4,674,402,414.00)		0.00		0.00	(4,674,402,414.00)						
6100	NONALLOCATION TRANSFERS - CMS	0.00	8,483,565,672.97	0.00	8,483,565,672.97		0.00		0.00	8,483,565,672.97						
	TOTAL EXPENSE	188,426,364,681.14	37,917,741,166.78	15,423,650,924.08	210,920,454,923.84		20,472,326,655.41		20,892,422,160.75	210,500,359,418.50						
	TOTAL EQUITY	297,048,484,444.90	38,483,943,935.56	36,018,786,673.77	294,583,327,183.11		41,364,748,816.16		62,257,170,976.91	315,475,749,343.86						
	BALANCE	0.00	106,841,843,609.33	106,841,843,609.33	0.00		62,257,170,976.91		62,257,170,976.91	0.00						

Footnotes for Adjusting Entries

- 1 To reverse FY06 ending payable in the amount of \$19,554,864,259.22 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$19,837,037,123.08 in order to bring Transfers Out-Benefit Payments and Medicare Advantage Stabilization to a cash basis figure.
- 3 To reverse FY06 ending payable in the amount of \$366,013,865.17 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 4 To reverse the current ending payable in the amount of \$533,325,456.22 in order to bring Transfers Out-MIP, DOJ, and OIG and FBI to cash basis figures.
- 5 To reverse FY06 ending payable in the amount of \$551,448,532.02 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$522,059,581.45 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$20,370,362,579.30 and \$522,059,581.45 as Program Agency Equity.
- 8 To reclassify the Nonallocation Transfers CMS amount of \$8,483,565,672.97 as Program Agency Equity.

Schedule of Assets & Liabilities - Final (Un-audited) September 30, 2007

ASSETS

Fund Balance with Treasury	\$ 7,726,830.22		
Interest Receivable	4,090,118,186.61		
Other Receivable	484,100,000.00		
Investments (Net)	319,377,370,000.00		
TOTAL ASSETS	\$ 323,959,315,016.83		
LIABILITIES			
Other Payable	8,483,565,672.97		
Program Agency Equity:			
Available	\$ 20,892,422,160.75		
Other	294,583,327,183.11		
TOTAL LIABILITIES	\$ 323,959,315,016.83		

Schedule of Activity - Final (Un-audited) October 1, 2006 Through September 30, 2007

REVENUES

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY		8,893,600,987.18
Total Disposition of Revenues		210,500,359,418.50
Other Transfers		8,483,565,672.97
Reimbursements to Treasury Bureaus and the General Fund		134,971,975.63
Transfers to Program Agencies	\$	201,881,821,769.90
DISPOSITION OF REVENUES		
Total Revenues	\$	219,393,960,405.68
Other Income	•	3,750,844.16
Premiums		2,835,677,697.25
Tax Revenue		187,991,709,870.20
Transfers in from Program Agencies		11,852,215,232.28
Penalties, Fines, and Administrative Fees		425,170,357.32
Interest Revenue	\$	16,285,436,404.47