

Federal Hospital Insurance Trust Fund

20X8005

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**Federal Hospital
Insurance Trust Fund**

20X8005

Noteworthy News

1. No items to report

RUN DATE: 12/20/04
 RUN TIME: 15:15:29

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 10/31/2004 THRU 11/30/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| G/L ACCT# | GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 1,623.37 | 28,456,288,909.45 | 28,456,289,297.75 | 1,235.07 |
| 1335 | OTHER RECEIVABLES | 421,200,000.00 | 0.00 | 0.00 | 421,200,000.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 4,951,656,645.91 | 1,213,554,016.41 | 8,084,541.49 | 6,157,126,120.83 |
| 1610 | PRINCIPAL ON INVESTMENTS | 263,733,217,000.00 | 14,121,301,000.00 | 14,315,691,000.00 | 263,538,827,000.00 |
| | TOTAL ASSETS | 269,106,075,269.28 | 43,791,143,925.86 | 42,780,064,839.24 | 270,117,154,355.90 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 16,533,401,128.72 | 13,927,545,547.49 | 14,000,000,000.00 | 16,605,855,581.23 |
| 2155 | EXPENDITURE TRANSFER PAY | 700,528,832.28 | 153,522,989.84 | 74,653,747.23 | 621,659,589.67 |
| | TOTAL LIABILITIES | 17,233,929,961.00 | 14,081,068,537.33 | 14,074,653,747.23 | 17,227,515,170.90 |
| | TOTAL NET ASSETS | 251,872,145,308.28 | 57,872,212,463.19 | 56,854,718,586.47 | 252,889,639,185.00 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 252,683,779,528.55 | 0.00 | 0.00 | 252,683,779,528.55 |
| | TOTAL CAPITAL | 252,683,779,528.55 | 0.00 | 0.00 | 252,683,779,528.55 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 1,257,511,737.28 | 8,084,541.49 | 1,222,251,656.58 | 2,471,678,852.37 |
| 5750 | 3% ADMIN EXP REIMBURSEMENT/DOJ | 48,140.28 | 0.00 | 35,775.41 | 83,915.69 |
| 5800 | EMPLOYMENT TAX RECEIPTS - FICA | 12,467,000,000.00 | 0.00 | 13,658,000,000.00 | 26,125,000,000.00 |
| 5800 | EMPLOYMENT TAX RECEIPTS - SECA | 76,000,000.00 | 0.00 | 38,000,000.00 | 114,000,000.00 |
| 5900 | OTHER INCOME | 4,272.00 | 0.00 | 0.00 | 4,272.00 |
| 5900 | PREMIUMS UNINSURED INDIVIDUALS | 136,603,673.70 | 0.00 | 177,876,177.40 | 314,479,851.10 |
| 5320 | CIVIL MONETARY PENALTIES | 270,027.42 | 5,329.76 | 2,708,203.78 | 2,972,901.44 |
| 5320 | CIVIL PENALTIES & DAMAGES - CMS | 107,032.54 | 0.00 | 98,869.01 | 205,901.55 |
| 5320 | CIVIL PENALTIES & DAMAGES - DOJ | 1,556,535.69 | 0.00 | 1,156,737.94 | 2,713,273.63 |
| | TOTAL INCOME | 13,939,101,418.91 | 8,089,871.25 | 15,100,127,420.12 | 29,031,138,967.78 |
| EXPENSES | | | | | |
| 5760 | SSA LAE ANNUAL | 88,441,766.44 | 87,102,048.23 | 58,928,160.00 | 116,615,654.67 |
| 5760 | SSA LAE NO YEAR | 13,468,096.85 | 3,464,114.00 | 8,602,231.88 | 8,329,978.97 |
| 5760 | SALARIES & EXPENSES - CMS | 126,776,845.00 | 136,988,110.96 | 90,508,251.96 | 173,256,704.00 |
| 5765 | TRANSFERS OUT - BENEFIT PAYMENTS | 13,442,462,568.08 | 28,093,283,746.64 | 14,093,283,746.64 | 27,442,462,568.08 |
| 5765 | TRANSFERS OUT - DOJ | 0.00 | 2,474.76 | 2,474.76 | 0.00 |
| 5765 | TRANSFERS OUT - HHS OIG | 0.00 | 1,829,074.18 | 1,829,074.18 | 0.00 |
| 5765 | TRANSFERS OUT - HHS MIP | 1,074,558,320.00 | 81,939,103.65 | 81,939,103.65 | 1,074,558,320.00 |
| 6100 | TREASURY ADMIN EXPENSE - GF | 5,003,333.34 | 5,003,333.33 | 0.00 | 10,006,666.67 |
| 6100 | TREASURY ADMIN EXPENSE - BPD | 24,709.47 | 24,709.47 | 0.00 | 49,418.94 |
| | TOTAL EXPENSES | 14,750,735,639.18 | 28,409,636,715.22 | 14,335,093,043.07 | 28,825,279,311.33 |
| | TOTAL EQUITY | 251,872,145,308.28 | 28,417,726,586.47 | 29,435,220,463.19 | 252,889,639,185.00 |
| | BALANCE | 0.00 | 86,289,939,049.66 | 86,289,939,049.66 | 0.00 |

Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet (FINAL)
As of 11/30/04

ASSETS

| | | | |
|--------------------------------|----|--------------------|--|
| Undisbursed Balances | | | |
| Funds Available for Investment | \$ | 1,235.07 | |
| Total Undisbursed Balance | | | \$ 1,235.07 |
| Receivables: | | | |
| Interest Receivable | \$ | 6,157,126,120.83 | |
| 1 Other Receivables | | 421,200,000.00 | |
| | | | \$ 6,578,326,120.83 |
| Investments: | | | |
| Principal On Investments | \$ | 263,538,827,000.00 | |
| Net Investments | | | \$ 263,538,827,000.00 |
| TOTAL ASSETS | | | \$ <u><u>270,117,154,355.90</u></u> |

LIABILITIES & EQUITY

| | | | |
|-------------------------------|----|--------------------|--|
| Liabilities: | | | |
| 2 Other Liabilities | \$ | 16,605,855,581.23 | |
| 3 Expenditure Transfer Pay | | 621,659,589.67 | |
| | | | \$ 17,227,515,170.90 |
| Equity: | | | |
| Beginning Balance | \$ | 252,683,779,528.55 | |
| Net Change | | 205,859,656.45 | |
| Total Equity | | | \$ 252,889,639,185.00 |
| TOTAL LIABILITY/EQUITY | | | \$ <u><u>270,117,154,355.90</u></u> |

Footnotes:

- 1 This includes RRB accrual.
- 2 This includes the CMS's Benefit Payment accrual of \$15,413,245,091.81 and HCFA MIP accrual of \$1,192,610,489.42.
- 3 This includes the SSA's LAE accrual of \$156,898,389.14 and CMS's Salaries & Expenses accrual of \$464,761,200.53.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 20, 2004

Federal Hospital Insurance Trust Fund
20X8005
Income Statement (FINAL)
For Period 10/01/04 through 11/30/04

| RECEIPTS | FY '05 <u>Current Month</u> | FY '05 <u>Year-To-Date</u> |
|---|--------------------------------|-------------------------------|
| Revenue | | |
| 3% Admin Exp Reimbursement/DOJ | 35,775.41 | 83,915.69 |
| Civil Monetary Penalties | 2,702,874.02 | 2,972,901.44 |
| Civil Penalties & Damages/DOJ | 1,156,737.94 | 2,713,273.63 |
| Civil Penalties & Damages/CMS | 98,869.01 | 205,901.55 |
| Employment Tax Receipts - FICA | 13,658,000,000.00 | 26,125,000,000.00 |
| Employment Tax Receipts - SECA | 38,000,000.00 | 114,000,000.00 |
| Other Income | 0.00 | 4,272.00 |
| Premiums Uninsured Individuals | 177,876,177.40 | 314,479,851.10 |
| Gross Revenue | \$ 13,877,870,433.78 | \$ 26,559,460,115.41 |
| Investment Income | | |
| 1. Interest on Investments | 1,214,167,115.09 | 2,471,678,852.37 |
| Subtotal Investment Income | \$ 1,214,167,115.09 | \$ 2,471,678,852.37 |
| Net Receipts | \$ 15,092,037,548.87 | \$ 29,031,138,967.78 |
| OUTLAYS | | |
| 2. Salaries & Expenses - CMS | 46,479,859.00 | 173,256,704.00 |
| 3. SSA LAE Annual | 28,173,888.23 | 116,615,654.67 |
| 3. SSA LAE No Year | (5,138,117.88) | 8,329,978.97 |
| Treasury Admin Expense - BPD | 24,709.47 | 49,418.94 |
| Treasury Admin Expense - GF | 5,003,333.33 | 10,006,666.67 |
| Total Outlays | \$ 74,543,672.15 | \$ 308,258,423.25 |
| NONEXPENDITURE TRANSFERS | | |
| 4. Transfers Out - Benefit Payments | 14,000,000,000.00 | 27,442,462,568.08 |
| Transfers Out - HHS OIG | 0.00 | 0.00 |
| 5. Transfers Out - HHS MIP | 0.00 | 1,074,558,320.00 |
| Transfers Out - DOJ | 0.00 | 0.00 |
| Subtotal NonExpenditures | \$ 14,000,000,000.00 | \$ 28,517,020,888.08 |
| Subtotal Outlays/NonExpenditures | \$ 14,074,543,672.15 | \$ 28,825,279,311.33 |
| NET INCREASE/(DECREASE) | \$ 1,017,493,876.72 | \$ 205,859,656.45 |

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.
Interest on Investments cash basis: \$ 8,697,640.17 \$ 19,270,041.73
2. Includes CMS Salaries and Expenses Quarterly Accrual, and RRB Accrual.
3. Includes SSA's LAE Accruals.
4. Includes CMS's Benefit Payments Quarterly Accrual Estimate.
5. Includes CMS's HCFAC Quarterly Accrual Estimate.

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY RECONCILIATION (FINAL)
 AS OF NOVEMBER 30, 2004

PROPRIETARY ACCOUNTS

| TITLE | AMOUNT | |
|--|---------------------|---------------------|
| Interest on Investments(Cash) | 19,270,041.73 | |
| 531000 Interest Reimbursement from CMS | #N/A | |
| 531001 Interest Reimbursement from SSA | #N/A | |
| 531002 Interest Reimbursement from RRB | #N/A | |
| CMS Interest Income Adjustment (Cash Basis) | 0.00 | |
| 560001 Gifts | #N/A | |
| 575000 Civil Monetary Penalties .47 | 2,972,901.44 | |
| 575001 Civil Penalties & Damages/CMS .49 | 205,901.55 | |
| 575003 3% Admin Exp Reimbursement CMS .49 | #N/A | |
| 575004 Criminal Fines .46 | #N/A | |
| 575005 Civil Penalties & Damages/DOJ .49 | 2,713,273.63 | |
| 575006 3% Admin Exp Reimbursement DOJ .49 | 83,915.69 | |
| 575007 Hospital Insurance Uninsured | #N/A | |
| 575008 Federal Uninsured Payments | #N/A | |
| 575009 GF Transfer Program Management | #N/A | |
| 575010 Reimburse Union Activities | #N/A | |
| 575031 Military Svce Wage Cr-GF | 0.00 | |
| 575018 Railroad Retirement Principal | #N/A | |
| 575019 Fraud/Abuse Appropriation - FBI | #N/A | |
| 575029 Transfers From DOD | #N/A | |
| 580001 Deposits by States | #N/A | |
| 580002 Income Tax on Benefits | #N/A | |
| 580003 Income Tax Credit Reimbursement-SECA | #N/A | |
| 580004 Employment Tax Receipts - FICA | 26,125,000,000.00 | |
| 580005 Employment Tax Receipts - SECA | 114,000,000.00 | |
| 590001 Other Income | 4,272.00 | |
| 590002 Premiums Uninsured Individuals | 314,479,851.10 | |
| 590002 Premiums Collected Disabled | #N/A | |
| 411400 Appropriated Trust Fund Receipts (Public Law 103296) | | 26,578,730,157.14 |
| Less: Prior Period Adjustment | | 0.00 |
| | | 26,578,730,157.14 |
| 576504 Transfers Out - MIP (Payable) | (1,192,610,489.42) | |
| 412700 Amts Approp F/Spec Treas Mgd Trust Fund - Payable | | (1,192,610,489.42) |
| Actual Cash Transfers Out - HHS OIG | (72,541,315.98) | |
| Actual Cash Transfers Out - MIP | (146,755,680.90) | |
| Actual Cash Transfers Out - Justice | 160,237.55 | |
| Actual Cash Transfers Out - FBI | 0.00 | |
| 412900 Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out | | (219,136,759.33) |
| 576501 Transfers Out-CMS Benefit Pymts (Payable) | (15,413,245,091.81) | |
| 416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans | | (15,413,245,091.81) |
| Actual Transfers - CMS Benefit Pymts | (26,917,653,790.82) | |
| 416700 Transfers - Current Year Authority | | (26,917,653,790.82) |
| 576001 SSA LAE Annual-Payable | (122,693,710.53) | |
| 576002 SSA No Year-Payable | (34,204,678.61) | |
| 576003 Salaries & Expenses - CMS Payable | (464,761,200.53) | |
| 490100 Delivered Orders - Obligations Unpaid | | (621,659,589.67) |

| | | | |
|--------|--|-------------------------|----------------------------------|
| 438200 | Temporary Reduction-New Budget Authority | | 0.00 |
| 438400 | Rescinded Amts Approp From Specific Treas Mgd TF TAFS Desig by Treas as "Available" Less entry to bring authority rescinded in prior year forward as current year authority | | (14,224,158.64) 14,224,158.64 |
| | | | 0.00 |
| | Actual Cash Transfers Out-SSA LAE Annual | (93,710,661.00) | |
| | Actual Cash Transfers Out-SSA No Year | (5,488,221.00) | |
| | Actual Cash Salaries & Expenses - CMS | (181,555,265.80) | |
| 576004 | Actual Cash Salaries & Expenses - OS | #N/A | |
| 576005 | Actual Cash Payment Assessment Commission Exp | #N/A | |
| 576010 | Actual Cash Quinquennial Adj Mil Ser | 0.00 | |
| 610001 | Actual Cash Treasury Admin Expense - GF | (10,006,666.67) | |
| 610002 | Actual Cash Treasury Admin Expense - BPD | (49,418.94) | |
| 490200 | Delivered Orders - Obligations Paid | | (290,810,233.41) |
| | Add: Prior Period Adjustment | | 0.00 |
| | | | (290,810,233.41) |
| | Interest on Investments(Cash) | 19,270,041.73 | |
| 531000 | Interest Reimbursement from CMS | #N/A | |
| 531001 | Interest Reimbursement from SSA | #N/A | |
| 531002 | Interest Reimbursement from RRB | 0.00 | |
| 531008 | CMS Interest Income Adjustment | 0.00 | |
| 560001 | Gifts | #N/A | |
| 575000 | Civil Monetary Penalties .47 | 2,972,901.44 | |
| 575001 | Civil Penalties & Damages .49 | 205,901.55 | |
| 575003 | 3% Admin Exp Reimbursement CMS .49 | #N/A | |
| 575004 | Criminal Fines .46 | #N/A | |
| 575005 | Civil Penalties & Damages/DOJ .49 | 2,713,273.63 | |
| 575006 | 3% Admin Exp Reimbursement DOJ .49 | 83,915.69 | |
| 575007 | Hospital Insurance Uninsured | #N/A | |
| 575008 | Federal Uninsured Payments | #N/A | |
| 575009 | GF Transfer Program Management | #N/A | |
| 575010 | Reimburse Union Activities | #N/A | |
| 575031 | Military Svce Wage Cr-GF | 0.00 | |
| 575018 | Railroad Retirement Principal | 0.00 | |
| 575019 | Fraud/Abuse Appropriation - FBI | #N/A | |
| 575029 | Transfers From DOD | #N/A | |
| 580001 | Deposits by States | #N/A | |
| 580002 | Income Tax on Benefits | #N/A | |
| 580003 | Income Tax Credit Reimbursement-SECA | #N/A | |
| 580004 | Employment Tax Receipts - FICA | 26,125,000,000.00 | |
| 580005 | Employment Tax Receipts - SECA | 114,000,000.00 | |
| 590001 | Other Income | 4,272.00 | |
| 590002 | Premiums Uninsured Individuals | 314,479,851.10 | |
| 590002 | Premiums Collected Disabled | #N/A | |
| 576501 | Transfers Out-CMS Benefit Pymts | (27,400,000,000.00) | |
| 576502 | Transfers Out - Justice | 0.00 | |
| 576503 | Transfers Out - HHS OIG | 0.00 | |
| 576504 | Transfers Out - HHS MIP | (1,074,558,320.00) | |
| 576505 | Transfers Out - FBI | #N/A | |
| 576001 | SSA LAE Annual | (116,615,654.67) | |
| 576002 | SSA LAE No Year | (8,329,978.97) | |
| 576003 | Salaries & Expenses - CMS | (173,256,704.00) | |
| 576004 | Salaries & Expenses - OS | #N/A | |
| 576005 | Payment Assessment Commission Exp | #N/A | |
| 576010 | Quinquennial Adj Mil Ser | #N/A | |
| 610001 | Treasury Admin Expense - GF | (10,006,666.67) | |
| 610002 | Treasury Admin Expense - BPD | (49,418.94) | |
| | Rescinded Amount to close 4384 | 14,224,158.64 | |
| | New Budget Authority | 1,301,722,853.91 | |
| 462000 | Other Funds Available for Commit/Oblig | | 888,139,573.56 |

| | | | |
|---|---|---------------------|-----------------------------|
| 415700 | Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig | | 1,301,722,853.91 |
| 420100 | Total Actual Resources - Collected | | 264,387,698,861.49 |
| 439700 | Receipts and Approps Temp Precl from Oblig (Public Law 103296) | | (248,501,175,491.64) |
| ASSETS | | | |
| 1010 | Fund Balance with Treasury | 1,235.07 | |
| 1610 | Principal on Investments | 263,538,827,000.00 | |
| 2150 | Other Payables | (16,605,855,581.23) | |
| 2155 | Expenditure Transfer Pay | (621,659,589.67) | |
| | Total Assets | | 246,311,313,064.17 |
| EDIT CHECK(TOTAL ASSETS = 462000+438200+415700+439700) | | | (246,311,313,064.17) |
| | | | 0.00 |

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES (FINAL-UNAUDITED)
 AS OF NOVEMBER 30, 2004

| | |
|---|----------------------|
| 411400 Appropriated Trust Fund Receipts | 26,578,730,157.14 |
| 412700 Amt's Approp F/Spec Treas Mgd Trust Fund - Payable | (1,192,610,489.42) |
| 412900 Amt's Approp F/Spec Treas Mgd Trust Fund - Transfers Out | (219,136,759.33) |
| Treasury-Managed Trust Fund Distrib of Realized Auth-To | |
| 416600 BeTransferred | (15,413,245,091.81) |
| 416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred | (26,917,653,790.82) |
| Auth Made Avail from Receipt or Approp Balances Previously | |
| 415700 Precluded from Oblig | 1,301,722,853.91 |
| 490100 Expended Authority - Unpaid | (621,659,589.67) |
| 438200 Temporary Reduction-New Budget Authority | 0.00 |
| 438400 Rescinded Amounts Approp (Expenditures) | 0.00 |
| 490200 Expended Authority - Paid | (290,810,233.41) |
| 462000 Other Funds Available for Commit/Oblig | 888,139,573.56 |
| 420100 Total Actual Resources - Collected | 264,387,698,861.49 |
| 439700 Receipts and Approps Temp Precl from Oblig | (248,501,175,491.64) |
| | 0.00 |

RUN DATE: 12/20/04
 RUN TIME: 15:15:29

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 ADJUSTED TRIAL BALANCE (FINAL)
 FOR PERIOD OF 10/31/2004 THRU 11/30/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ADJUSTING DEBITS | ADJUSTING CREDITS | ADJUSTED BALANCE |
|---------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| ASSETS | | | | | | | |
| 1010 CASH | 1,623.37 | 28,456,288,909.45 | 28,456,289,297.75 | 1,235.07 | 0.00 | 0.00 | 1,235.07 |
| 1335 OTHER RECEIVABLES | 421,200,000.00 | 0.00 | 0.00 | 421,200,000.00 | 0.00 | 0.00 | 421,200,000.00 |
| 1340 ACCRUED INCOME RECEIVABLE | 4,951,656,645.91 | 1,213,554,016.41 | 8,084,541.49 | 6,157,126,120.83 | 0.00 | 0.00 | 6,157,126,120.83 |
| 1610 PRINCIPAL ON INVESTMENTS | 263,733,217,000.00 | 14,121,301,000.00 | 14,315,691,000.00 | 263,538,827,000.00 | 0.00 | 0.00 | 263,538,827,000.00 |
| TOTAL ASSETS | 269,106,075,269.28 | 43,791,143,925.86 | 42,780,064,839.24 | 270,117,154,355.90 | 0.00 | 0.00 | 270,117,154,355.90 |
| LIABILITIES | | | | | | | |
| 2150 LIABILITY FOR ALLOCATION | 16,533,401,128.72 | 13,927,545,547.49 | 14,000,000,000.00 | 16,605,855,581.23 | 2,4 | 16,605,855,581.23 | 0.00 |
| 2155 EXPENDITURE TRANSFER PAY | 700,528,832.28 | 153,522,989.84 | 74,653,747.23 | 621,659,589.67 | 6 | 621,659,589.67 | 0.00 |
| TOTAL LIABILITIES | 17,233,929,961.00 | 14,081,068,537.33 | 14,074,653,747.23 | 17,227,515,170.90 | 17,227,515,170.90 | 0.00 | 0.00 |
| TOTAL NET ASSETS | 251,872,145,308.28 | 57,872,212,463.19 | 56,854,718,586.47 | 252,889,639,185.00 | 17,227,515,170.90 | 0.00 | 270,117,154,355.90 |
| CAPITAL | | | | | | | |
| 3310 PRIOR UNDISTRIBUTED INC | 252,683,779,528.55 | 0.00 | 0.00 | 252,683,779,528.55 | 7 | 17,227,515,170.90 | 1,3,5 |
| PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 17,227,515,170.90 |
| TOTAL CAPITAL | 252,683,779,528.55 | 0.00 | 0.00 | 252,683,779,528.55 | 17,227,515,170.90 | 33,057,351,814.03 | 268,513,616,171.68 |
| INCOME | | | | | | | |
| 5311 INTEREST ON INVESTMENTS | 1,257,511,737.28 | 8,084,541.49 | 1,222,251,656.58 | 2,471,678,852.37 | 0.00 | 0.00 | 2,471,678,852.37 |
| 5750 3% ADMIN EXP REIMBURSEMENT/DOJ | 48,140.28 | 0.00 | 35,775.41 | 83,915.69 | 0.00 | 0.00 | 83,915.69 |
| 5800 EMPLOYMENT TAX RECEIPTS - FICA | 12,467,000,000.00 | 0.00 | 13,658,000,000.00 | 26,125,000,000.00 | 0.00 | 0.00 | 26,125,000,000.00 |
| 5800 EMPLOYMENT TAX RECEIPTS - SECA | 76,000,000.00 | 0.00 | 38,000,000.00 | 114,000,000.00 | 0.00 | 0.00 | 114,000,000.00 |
| 5900 OTHER INCOME | 4,272.00 | 0.00 | 0.00 | 4,272.00 | 0.00 | 0.00 | 4,272.00 |
| 5900 PREMIUMS UNINSURED INDIVIDUALS | 136,603,673.70 | 0.00 | 177,876,177.40 | 314,479,851.10 | 0.00 | 0.00 | 314,479,851.10 |
| 5320 CIVIL MONETARY PENALTIES | 270,027.42 | 5,329.76 | 2,708,203.78 | 2,972,901.44 | 0.00 | 0.00 | 2,972,901.44 |
| 5320 CIVIL PENALTIES & DAMAGES - CMS | 107,032.54 | 0.00 | 98,869.01 | 205,901.55 | 0.00 | 0.00 | 205,901.55 |
| 5320 CIVIL PENALTIES & DAMAGES - DOJ | 1,556,535.69 | 0.00 | 1,156,737.94 | 2,713,273.63 | 0.00 | 0.00 | 2,713,273.63 |
| TOTAL INCOME | 13,939,101,418.91 | 8,089,871.25 | 15,100,127,420.12 | 29,031,138,967.78 | 0.00 | 0.00 | 29,031,138,967.78 |
| EXPENSES | | | | | | | |
| 5760 SSA LAE ANNUAL | 88,441,766.44 | 87,102,048.23 | 58,928,160.00 | 116,615,654.67 | 5 | 99,788,716.86 | 6 |
| 5760 SSA LAE NO YEAR | 13,468,096.85 | 3,464,114.00 | 8,602,231.88 | 8,329,978.97 | 5 | 31,362,920.64 | 6 |
| 5760 SALARIES & EXPENSES - CMS | 126,776,845.00 | 136,988,110.96 | 90,508,251.96 | 173,256,704.00 | 5 | 473,059,762.33 | 6 |
| 5765 TRANSFERS OUT - BENEFIT PAYMENTS | 13,442,462,568.08 | 28,093,283,746.64 | 14,093,283,746.64 | 27,442,462,568.08 | 1 | 14,888,436,314.55 | 2 |
| 5765 TRANSFERS OUT - DOJ | 0.00 | 2,474.76 | 2,474.76 | 0.00 | 3 | 0.00 | 4 |
| 5765 TRANSFERS OUT - HHS OIG | 0.00 | 1,829,074.18 | 1,829,074.18 | 0.00 | 3 | 0.00 | 4 |
| 5765 TRANSFERS OUT - HHS MIP | 1,074,558,320.00 | 81,939,103.65 | 81,939,103.65 | 1,074,558,320.00 | 3 | 337,188,928.75 | 4 |
| 6100 TREASURY ADMIN EXPENSE - GF | 5,003,333.34 | 5,003,333.33 | 0.00 | 10,006,666.67 | 0.00 | 0.00 | 10,006,666.67 |
| 6100 TREASURY ADMIN EXPENSE - BPD | 24,709.47 | 24,709.47 | 0.00 | 49,418.94 | 0.00 | 0.00 | 49,418.94 |
| TOTAL EXPENSES | 14,750,735,639.18 | 28,409,636,715.22 | 14,335,093,043.07 | 28,825,279,311.33 | 15,829,836,643.13 | 17,227,515,170.90 | 27,427,600,783.56 |
| TOTAL EQUITY | 251,872,145,308.28 | 28,417,726,586.47 | 29,435,220,463.19 | 252,889,639,185.00 | 33,057,351,814.03 | 50,284,866,984.93 | 270,117,154,355.90 |
| BALANCE | 0.00 | 86,289,939,049.66 | 86,289,939,049.66 | 0.00 | 50,284,866,984.93 | 50,284,866,984.93 | 0.00 |

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets and Liabilities (Final)
As of 11/30/04

ASSETS

| | | |
|----------------------------|-----------|---|
| Fund Balance with Treasury | \$ | 1,235.07 |
| Interest Receivable | | 6,157,126,120.83 |
| Other Receivable | | 421,200,000.00 |
| Investments (Net) | | <u>263,538,827,000.00</u> |
| Total Assets | \$ | <u><u>270,117,154,355.90</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|---|
| Program Agency Equity: | | |
| Available | \$ | 17,227,515,170.90 |
| Other | | <u>252,889,639,185.00</u> |
| Total Liabilities | \$ | <u><u>270,117,154,355.90</u></u> |

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity (Final)
For the Period Ended 11/30/04

REVENUES

| | |
|---|------------------------------------|
| Interest Revenue | \$ 2,471,678,852.37 |
| Penalties, Fines, and Administrative Fees | 5,975,992.31 |
| Transfers in from Program Agencies | 0.00 |
| Tax Revenue | 26,239,000,000.00 |
| Premiums | 314,479,851.10 |
| Other Income | <u>4,272.00</u> |
| Total Revenues | \$ <u>29,031,138,967.78</u> |

DISPOSITION OF REVENUES

| | |
|--|--|
| Transfers to Program Agencies | \$ 27,417,544,697.95 |
| Reimbursements to Treasury Bureaus and the General Fund | <u>10,056,085.61</u> |
| Total Disposition of Revenues | \$ <u>27,427,600,783.56</u> |
| Net Increase/(Decrease) in Program Agency Equity | \$ <u><u>1,603,538,184.22</u></u> |