

# Federal Hospital Insurance Trust Fund

20X8005

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# **Federal Hospital Insurance Trust Fund**

**20X8005**

## **Noteworthy News**

1. An adjustment was made on the Budget Reconciliation for accounts 4201 and 4397. This adjustment was made to reverse \$24,015,828.44 in Military Wage Service Credits that were recognized in error on the Budget Reconciliation during FY 2003. These transactions were appropriately reversed out of the FACTS II Adjusted Trial Balance at the end of fiscal year 2003.

RUN DATE: 10/14/04  
 RUN TIME: 13:07:23

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL-UNAUDITED)  
 FOR PERIOD OF 08/31/2004 THRU 09/30/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| G/L<br>ACCT#       | GENERAL LEDGER ACCOUNT         | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS          | TOTAL<br>CREDITS         | ENDING<br>BALANCE         |
|--------------------|--------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>      |                                |                           |                          |                          |                           |
| 1010               | CASH                           | 984.15                    | 32,117,750,507.26        | 32,105,269,629.92        | 12,481,861.49             |
| 1335               | OTHER RECEIVABLES              | 303,530,000.00            | 117,670,000.00           | 0.00                     | 421,200,000.00            |
| 1340               | ACCRUED INCOME RECEIVABLE      | 2,503,207,004.20          | 1,214,321,931.21         | 12,811,625.22            | 3,704,717,310.19          |
| 1610               | PRINCIPAL ON INVESTMENTS       | 263,003,421,000.00        | 16,720,055,000.00        | 15,348,259,000.00        | 264,375,217,000.00        |
|                    | <b>TOTAL ASSETS</b>            | <b>265,810,158,988.35</b> | <b>50,169,797,438.47</b> | <b>47,466,340,255.14</b> | <b>268,513,616,171.68</b> |
| <b>LIABILITIES</b> |                                |                           |                          |                          |                           |
| 2150               | LIABILITY FOR ALLOCATION       | 16,655,026,357.28         | 14,480,013,315.63        | 13,050,612,201.65        | 15,225,625,243.30         |
| 2155               | EXPENDITURE TRANSFER PAY       | 867,112,883.42            | 275,447,032.13           | 12,545,548.54            | 604,211,399.83            |
|                    | <b>TOTAL LIABILITIES</b>       | <b>17,522,139,240.70</b>  | <b>14,755,460,347.76</b> | <b>13,063,157,750.19</b> | <b>15,829,836,643.13</b>  |
|                    | <b>TOTAL NET ASSETS</b>        | <b>248,288,019,747.65</b> | <b>64,925,257,786.23</b> | <b>60,529,498,005.33</b> | <b>252,683,779,528.55</b> |
| <b>CAPITAL</b>     |                                |                           |                          |                          |                           |
| 3310               | PRIOR UNDISTRIBUTED INC        | 253,948,103,589.65        | 0.00                     | 0.00                     | 253,948,103,589.65        |
|                    | PROGRAM AGENCY EQUITY          | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
|                    | <b>TOTAL CAPITAL</b>           | <b>253,948,103,589.65</b> | <b>0.00</b>              | <b>0.00</b>              | <b>253,948,103,589.65</b> |
| <b>INCOME</b>      |                                |                           |                          |                          |                           |
| 5311               | INTEREST ON INVESTMENTS        | 13,756,460,633.56         | 12,811,625.22            | 1,228,067,363.66         | 14,971,716,372.00         |
| 5310               | INT REIMBURSEMENT FROM CMS     | (402,466.00)              | 0.00                     | 0.00                     | (402,466.00)              |
| 5310               | INT REIMBURSEMENT FROM RR      | 22,610,000.00             | 0.00                     | 0.00                     | 22,610,000.00             |
| 5310               | CMS INTEREST INCOME ADJUSTMENT | (25,136,334.98)           | 0.00                     | 0.00                     | (25,136,334.98)           |
| 5600               | GIFTS                          | 47,357.64                 | 0.00                     | 0.00                     | 47,357.64                 |
| 5750               | CIVIL MONETARY PENALTIES       | 10,446,201.40             | 538,762.67               | 1,564,089.98             | 11,471,528.71             |
| 5750               | CIVIL PENALTIES & DAMAGES/CMS  | 14,179,822.97             | 0.00                     | 129,026.10               | 14,308,849.07             |
| 5750               | CRIMINAL FINES .46             | 304,393,082.63            | 0.00                     | 375,505.75               | 304,768,588.38            |
| 5750               | CIVIL PENALTIES & DAMAGES/DOJ  | 329,132,564.32            | 0.00                     | 566,631.35               | 329,699,195.67            |
| 5750               | 3% ADMIN EXP REIMBURSEMENT/DOJ | 10,180,145.06             | 0.00                     | 17,524.67                | 10,197,669.73             |
| 5750               | HOSPITAL INSURANCE UNINSURED   | 197,000,000.00            | 0.00                     | 0.00                     | 197,000,000.00            |
| 5750               | FEDERAL UNINSURED PAYMENTS     | 168,000,000.00            | 0.00                     | 0.00                     | 168,000,000.00            |
| 5750               | GF TRANSFER PROGRAM MANAGEMENT | 201,100,000.00            | 0.00                     | 0.00                     | 201,100,000.00            |
| 5750               | REIMBURSE UNION ACTIVITY       | 1,266,567.96              | 0.00                     | 339,849.63               | 1,606,417.59              |
| 5750               | RAILROAD RETIREMENT PRINCIPAL  | 294,000,000.00            | 0.00                     | 117,670,000.00           | 411,670,000.00            |
| 5750               | FRAUD/ABUSE APPROPRIATION FBI  | 114,000,000.00            | 0.00                     | 0.00                     | 114,000,000.00            |
| 5750               | INCOME TAX ON BENEFITS         | 6,458,000,000.00          | 0.00                     | 2,119,000,000.00         | 8,577,000,000.00          |
| 5750               | INCOME TAX CREDIT REIMB - SECA | 88,813.38                 | 0.00                     | 3,912.08                 | 92,725.46                 |
| 5750               | MSWC - FROM GF                 | 26,049,305.56             | 0.00                     | 0.00                     | 26,049,305.56             |
| 5800               | EMPLOYMENT TAX RECEIPTS - FICA | 130,849,153,540.35        | 724,145,877.35           | 12,534,000,000.00        | 142,659,007,663.00        |
| 5800               | EMPLOYMENT TAX RECEIPTS - SECA | 8,915,025,338.13          | 0.00                     | 1,874,082,368.68         | 10,789,107,706.81         |
| 5900               | OTHER INCOME                   | 218,457.26                | 0.00                     | 70,409.59                | 288,866.85                |
| 5900               | PREMIUMS UNINSURED INDIVIDUALS | 1,620,233,402.50          | 0.00                     | 178,506,152.40           | 1,798,739,554.90          |
|                    | <b>TOTAL INCOME</b>            | <b>163,266,046,431.74</b> | <b>737,496,265.24</b>    | <b>18,054,392,833.89</b> | <b>180,582,943,000.39</b> |

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 RUN TIME: 13:07:23

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL-UNAUDITED)  
 FOR PERIOD OF 08/31/2004 THRU 09/30/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| G/L                                   | BEGINNING                 | TOTAL                    | TOTAL                    | ENDING                    |
|---------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| ACCT#                                 | BALANCE                   | DEBITS                   | CREDITS                  | BALANCE                   |
| GENERAL LEDGER ACCOUNT                |                           |                          |                          |                           |
| <b>EXPENSES</b>                       |                           |                          |                          |                           |
| 5760 SSA LAE ANNUAL                   | 622,128,925.27            | 62,718,257.87            | 53,871,193.00            | 630,975,990.14            |
| 5760 SSA LAE NO YEAR                  | 7,791,405.73              | 3,698,483.67             | 0                        | 11,489,889.40             |
| 5760 SALARIES & EXPENSES - CMS        | 1,358,092,246.00          | 88,128,011.95            | 224,357,854.30           | 1,221,862,403.65          |
| 5760 SALARIES & EXPENSES - OS         | 5,620,641.00              | 0                        | 0                        | 5,620,641.00              |
| 5760 PAYMENT ASSESSMENT COMMISSION    | 5,547,078.00              | 0                        | 0                        | 5,547,078.00              |
| 5765 TRANSFERS OUT - BENEFIT PAYMENTS | 165,800,000,000.00        | 27,438,830,639.13        | 14,388,218,437.48        | 178,850,612,201.65        |
| 5765 TRANSFERS OUT - DOJ              | 0.00                      | 11,772,451.38            | 11,772,179.98            | 271.40                    |
| 5765 TRANSFERS OUT - HHS OIG          | 0.00                      | 48,063,166.76            | 48,056,373.73            | 6,793.03                  |
| 5765 TRANSFERS OUT - HHS MIP          | 1,074,121,320.00          | 65,578,609.87            | 76,274,913.85            | 1,063,425,016.02          |
| 5765 TRANSFERS OUT - FBI              | 0.00                      | 0.00                     | 0.00                     | 0.00                      |
| 6100 TREASURY ADMIN EXPENSE - GF      | 52,568,498.92             | 4,870,773.88             | 0.00                     | 57,439,272.80             |
| 6100 TREASURY ADMIN EXPENSE - BPD     | 260,158.82                | 27,345.58                | 0.00                     | 287,504.40                |
| <b>TOTAL EXPENSE</b>                  | <b>168,926,130,273.74</b> | <b>27,723,687,740.09</b> | <b>14,802,550,952.34</b> | <b>181,847,267,061.49</b> |
| <b>TOTAL EQUITY</b>                   | <b>248,288,019,747.65</b> | <b>28,461,184,005.33</b> | <b>32,856,943,786.23</b> | <b>252,683,779,528.55</b> |
| <b>BALANCE</b>                        | <b>0.00</b>               | <b>93,386,441,791.56</b> | <b>93,386,441,791.56</b> | <b>0.00</b>               |

Federal Hospital Insurance Trust Fund  
20X8005  
Balance Sheet (FINAL-UNAUDITED)  
As of 09/30/04

**ASSETS**

|                                |    |                    |                              |
|--------------------------------|----|--------------------|------------------------------|
| Undisbursed Balances           |    |                    |                              |
| Funds Available for Investment | \$ | 12,481,861.49      |                              |
| Total Undisbursed Balance      |    |                    | \$ 12,481,861.49             |
|                                |    |                    |                              |
| Receivables:                   |    |                    |                              |
| Interest Receivable            | \$ | 3,704,717,310.19   |                              |
| 1 Other Receivables            |    | 421,200,000.00     |                              |
|                                |    |                    | \$ 4,125,917,310.19          |
|                                |    |                    |                              |
| Investments:                   |    |                    |                              |
| Principal On Investments       | \$ | 264,375,217,000.00 |                              |
| Net Investments                |    |                    | \$ 264,375,217,000.00        |
| <b>TOTAL ASSETS</b>            |    |                    | <b>\$ 268,513,616,171.68</b> |

**LIABILITIES & EQUITY**

|                               |    |                    |                              |
|-------------------------------|----|--------------------|------------------------------|
| Liabilities:                  |    |                    |                              |
| 2 Other Liabilities           | \$ | 15,225,625,243.30  |                              |
| 3 Expenditure Transfer Pay    |    | 604,211,399.83     |                              |
|                               |    |                    | \$ 15,829,836,643.13         |
|                               |    |                    |                              |
| Equity:                       |    |                    |                              |
| Beginning Balance             | \$ | 253,948,103,589.65 |                              |
| Net Change                    |    | (1,264,324,061.10) |                              |
| Total Equity                  |    |                    | \$ 252,683,779,528.55        |
| <b>TOTAL LIABILITY/EQUITY</b> |    |                    | <b>\$ 268,513,616,171.68</b> |

**Footnotes:**

- 1 This includes RRB accrual of \$303,530,000.00.
- 2 This includes the CMS's Benefit Payment accrual of \$14,888,436,314.55 and HCFA MIP accrual of \$337,188,928.75.
- 3 This includes the SSA's LAE accrual of \$131,151,637.50 and CMS's Salaries & Expenses accrual of \$473,059,762.33.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 14, 2004

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement (FINAL-UNAUDITED)  
For Period 10/01/03 through 09/30/04

| RECEIPTS                                | FY '04<br><u>Current Month</u> | FY '04<br><u>Year-To-Date</u> |
|---|--------------------------------|-------------------------------|
| Revenue                                 |                                |                               |
| 3% Admin Exp Reimbursement/DOJ          | 17,524.67                      | 10,197,669.73                 |
| Civil Monetary Penalties                | 1,025,327.31                   | 11,471,528.71                 |
| Civil Penalties & Damages/DOJ           | 566,631.35                     | 329,699,195.67                |
| Civil Penalties & Damages/CMS           | 129,026.10                     | 14,308,849.07                 |
| Criminal Fines .46                      | 375,505.75                     | 304,768,588.38                |
| Employment Tax Receipts - FICA          | 11,809,854,122.65              | 142,659,007,663.00            |
| Employment Tax Receipts - SECA          | 1,874,082,368.68               | 10,789,107,706.81             |
| Federal Uninsured Payments              | 0.00                           | 168,000,000.00                |
| Fraud/Abuse Appropriation FBI           | 0.00                           | 114,000,000.00                |
| GF Transfer Program Management          | 0.00                           | 201,100,000.00                |
| Gifts                                   | 0.00                           | 47,357.64                     |
| Hospital Insurance Uninsured            | 0.00                           | 197,000,000.00                |
| Income Tax on Benefits                  | 2,119,000,000.00               | 8,577,000,000.00              |
| Income Tax Credit Reimb - SECA          | 3,912.08                       | 92,725.46                     |
| Mil Ser Wg Cr - Air For                 | 0.00                           | 0.00                          |
| Mil Ser Wg Cr - Marines                 | 0.00                           | 0.00                          |
| Mil Ser Wage Cr - Army                  | 0.00                           | 0.00                          |
| Mil Ser Wage Cr - Navy                  | 0.00                           | 0.00                          |
| Mil Ser Wg Cr - General Fund            | 0.00                           | 26,049,305.56                 |
| Other Income                            | 70,409.59                      | 288,866.85                    |
| Premiums Uninsured Individuals          | 178,506,152.40                 | 1,798,739,554.90              |
| 2. Railroad Ret. Principal              | 117,670,000.00                 | 411,670,000.00                |
| Reimburse Union Activity                | 339,849.63                     | 1,606,417.59                  |
| <b>Gross Revenue</b>                    | <b>\$ 16,101,640,830.21</b>    | <b>\$ 165,614,155,429.37</b>  |
| Investment Income                       |                                |                               |
| 1. Interest on Investments              | 1,215,255,738.44               | 14,971,716,372.00             |
| Interest Adjustment - CMS               | 0.00                           | (25,136,334.98)               |
| Interest Reim. From CMS                 | 0.00                           | (402,466.00)                  |
| 2. Interest Reim. From RR               | 0.00                           | 22,610,000.00                 |
| <b>Subtotal Investment Income</b>       | <b>\$ 1,215,255,738.44</b>     | <b>\$ 14,968,787,571.02</b>   |
| <b>Net Receipts</b>                     | <b>\$ 17,316,896,568.65</b>    | <b>\$ 180,582,943,000.39</b>  |
| <b>OUTLAYS</b>                          |                                |                               |
| Payment Assessment Comm                 | 0.00                           | 5,547,078.00                  |
| 2. Salaries & Expenses - CMS            | (136,229,842.35)               | 1,221,862,403.65              |
| 3. SSA LAE Annual                       | 8,847,064.87                   | 630,975,990.14                |
| 3. SSA LAE No Year                      | 3,698,483.67                   | 11,489,889.40                 |
| Treasury Admin Expense - BPD            | 27,345.58                      | 287,504.40                    |
| Treasury Admin Expense - GF             | 4,870,773.88                   | 57,439,272.80                 |
| Salaries & Expenses - OS                | 0.00                           | 5,620,641.00                  |
| <b>Total Outlays</b>                    | <b>\$ (118,786,174.35)</b>     | <b>\$ 1,933,222,779.39</b>    |
| <b>NONEXPENDITURE TRANSFERS</b>         |                                |                               |
| 4. Transfers Out - Benefit Payments     | 13,050,612,201.65              | 178,850,612,201.65            |
| Transfers Out - HHS OIG                 | 6,793.03                       | 6,793.03                      |
| 5. Transfers Out - HHS MIP              | (10,696,303.98)                | 1,063,425,016.02              |
| Transfers Out - DOJ                     | 271.40                         | 271.40                        |
| <b>Subtotal NonExpenditures</b>         | <b>\$ 13,039,922,962.10</b>    | <b>\$ 179,914,044,282.10</b>  |
| <b>Subtotal Outlays/NonExpenditures</b> | <b>\$ 12,921,136,787.75</b>    | <b>\$ 181,847,267,061.49</b>  |
| <b>NET INCREASE/(DECREASE)</b>          | <b>\$ 4,395,759,780.90</b>     | <b>\$ (1,264,324,061.10)</b>  |

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.  
Interest on Investments cash basis:      \$                    13,745,432.45      \$                    14,924,083,948.07

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-UNAUDITED)  
AS OF SEPTEMBER 30, 2004

PROPRIETARY ACCOUNTS

| TITLE  | AMOUNT               |                      |
|--|----------------------|----------------------|
| Interest on Investments(Cash)  | 14,924,083,948.07    |                      |
| 531000 Interest Reimbursement from CMS   | (402,466.00)         |                      |
| 531002 Interest Reimbursement from RRB   | 27,680,000.00        |                      |
| CMS Interest Income Adjustment (Cash Basis)                                    | 122,502,000.00       |                      |
| 560001 Gifts   | 47,357.64            |                      |
| 575000 Civil Monetary Penalties .47  | 11,471,528.71        |                      |
| 575001 Civil Penalties & Damages/CMS .49                                       | 14,308,849.07        |                      |
| 575004 Criminal Fines .46  | 304,768,588.38       |                      |
| 575005 Civil Penalties & Damages/DOJ .49                                       | 329,699,195.67       |                      |
| 575006 3% Admin Exp Reimbursement DOJ .49                                      | 10,197,669.73        |                      |
| 575007 Hospital Insurance Uninsured  | 197,000,000.00       |                      |
| 575008 Federal Uninsured Payments  | 168,000,000.00       |                      |
| 575009 GF Transfer Program Management  | 201,100,000.00       |                      |
| 575010 Reimburse Union Activities  | 1,606,417.59         |                      |
| 575031 Military Svce Wage Cr-GF  | 173,306,134.00       |                      |
| 575018 Railroad Retirement Principal   | 390,900,000.00       |                      |
| 575019 Fraud/Abuse Appropriation - FBI   | 114,000,000.00       |                      |
| 580002 Income Tax on Benefits  | 8,577,000,000.00     |                      |
| 580003 Income Tax Credit Reimbursement-SECA                                    | 92,725.46            |                      |
| 580004 Employment Tax Receipts - FICA  | 142,659,007,663.00   |                      |
| 580005 Employment Tax Receipts - SECA  | 10,789,107,706.81    |                      |
| 590001 Other Income  | 288,866.85           |                      |
| 590002 Premiums Uninsured Individuals  | 1,798,739,554.90     |                      |
| <b>411400 Appropriated Trust Fund Receipts (Public Law 103296)</b>             |                      | 180,814,505,739.88   |
| <b>Less: Prior Period Adjustment</b>   |                      | 0.00                 |
|  |                      | 180,814,505,739.88   |
| 576504 Transfers Out - MIP (Payable)   | (337,188,928.75)     |                      |
| <b>412700 Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>                |                      | (337,188,928.75)     |
| Actual Cash Transfers Out - HHS OIG  | (233,614,130.16)     |                      |
| Actual Cash Transfers Out - MIP  | (650,469,485.21)     |                      |
| Actual Cash Transfers Out - Justice  | (36,034,222.46)      |                      |
| Actual Cash Transfers Out - FBI  | (114,000,000.00)     |                      |
| <b>412900 Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>          |                      | (1,034,117,837.83)   |
| 576501 Transfers Out-CMS Benefit Pymts (Payable)                               | (14,888,436,314.55)  |                      |
| <b>416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b> |                      | (14,888,436,314.55)  |
| Actual Transfers - CMS Benefit Pymts   | (164,847,725,269.85) |                      |
| <b>416700 Transfers - Current Year Authority</b>                               |                      | (164,847,725,269.85) |
| 576001 SSA LAE Annual-Payable  | (99,788,716.86)      |                      |
| 576002 SSA No Year-Payable   | (31,362,920.64)      |                      |
| 576003 Salaries & Expenses - CMS Payable                                       | (473,059,762.33)     |                      |
| <b>490100 Delivered Orders - Obligations Unpaid</b>                            |                      | (604,211,399.83)     |

|               |  |                          |                                |
|---------------|--|--------------------------|--------------------------------|
| <b>438200</b> | <b>Temporary Reduction-New Budget Authority</b>  |                          | (14,224,158.64)                |
| <b>438400</b> | <b>Rescinded Amts Approp From Specific Treas Mgd TF<br/>TAFS Desig by Treas as "Available"<br/>Less entry to bring authority rescinded in prior year<br/>forward as current year authority</b> |                          | (9,665,273.78)<br>9,665,273.78 |
|               |  |                          | 0.00                           |
|               | Actual Cash Transfers Out-SSA LAE Annual   | (628,198,087.00)         |                                |
|               | Actual Cash Transfers Out-SSA No Year  | (12,002,968.00)          |                                |
|               | Actual Cash Salaries & Expenses - CMS  | (1,176,324,476.04)       |                                |
| 576004        | Actual Cash Salaries & Expenses - OS   | (5,620,641.00)           |                                |
| 576005        | Actual Cash Payment Assessment Commission Exp  | (5,547,078.00)           |                                |
| 576010        | Actual Cash Quinquennial Adj Mil Ser   | 0.00                     |                                |
| 610001        | Actual Cash Treasury Admin Expense - GF  | (57,439,272.80)          |                                |
| 610002        | Actual Cash Treasury Admin Expense - BPD   | (287,504.40)             |                                |
| <b>490200</b> | <b>Delivered Orders - Obligations Paid<br/>Add: Prior Period Adjustment</b>  |                          | (1,885,420,027.24)<br>0.00     |
|               |  |                          | (1,885,420,027.24)             |
|               | Interest on Investments(Cash)  | 14,924,083,948.07        |                                |
| 531000        | Interest Reimbursement from CMS  | (402,466.00)             |                                |
| 531002        | Interest Reimbursement from RRB  | 27,680,000.00            |                                |
| 531008        | CMS Interest Income Adjustment   | 122,502,000.00           |                                |
| 560001        | Gifts  | 47,357.64                |                                |
| 575000        | Civil Monetary Penalties .47   | 11,471,528.71            |                                |
| 575001        | Civil Penalties & Damages .49  | 14,308,849.07            |                                |
| 575004        | Criminal Fines .46   | 304,768,588.38           |                                |
| 575005        | Civil Penalties & Damages/DOJ .49  | 329,699,195.67           |                                |
| 575006        | 3% Admin Exp Reimbursement DOJ .49   | 10,197,669.73            |                                |
| 575007        | Hospital Insurance Uninsured   | 197,000,000.00           |                                |
| 575008        | Federal Uninsured Payments   | 168,000,000.00           |                                |
| 575009        | GF Transfer Program Management   | 201,100,000.00           |                                |
| 575010        | Reimburse Union Activities   | 1,606,417.59             |                                |
| 575031        | Military Svce Wage Cr-GF   | 173,306,134.00           |                                |
| 575018        | Railroad Retirement Principal  | 390,900,000.00           |                                |
| 575019        | Fraud/Abuse Appropriation - FBI  | 114,000,000.00           |                                |
| 580002        | Income Tax on Benefits   | 8,577,000,000.00         |                                |
| 580003        | Income Tax Credit Reimbursement-SECA   | 92,725.46                |                                |
| 580004        | Employment Tax Receipts - FICA   | 142,659,007,663.00       |                                |
| 580005        | Employment Tax Receipts - SECA   | 10,789,107,706.81        |                                |
| 590001        | Other Income   | 288,866.85               |                                |
| 590002        | Premiums Uninsured Individuals   | 1,798,739,554.90         |                                |
| 576501        | Transfers Out-CMS Benefit Pymts  | (178,850,612,201.65)     |                                |
| 576502        | Transfers Out - Justice  | (271.40)                 |                                |
| 576503        | Transfers Out - HHS OIG  | (6,793.03)               |                                |
| 576504        | Transfers Out - HHS MIP  | (1,063,425,016.02)       |                                |
| 576001        | SSA LAE Annual   | (634,672,898.78)         |                                |
| 576002        | SSA LAE No Year  | (11,489,889.40)          |                                |
| 576003        | Salaries & Expenses - CMS  | (1,232,389,653.65)       |                                |
| 576004        | Salaries & Expenses - OS   | (5,620,641.00)           |                                |
| 576005        | Payment Assessment Commission Exp  | (5,547,078.00)           |                                |
| 610001        | Treasury Admin Expense - GF  | (57,439,272.80)          |                                |
| 610002        | Treasury Admin Expense - BPD   | (287,504.40)             |                                |
|               | <b>Rescinded Amount to close 4384</b>  | <b>9,665,273.78</b>      |                                |
|               | <b>New Budget Authority</b>  | <b>12,208,907,327.65</b> |                                |
|               | <b>Adjustment for Prior Year Payable</b>   | <b>14,949,244,780.00</b> |                                |
| <b>462000</b> | <b>Other Funds Available for Commit/Oblig</b>  |                          | (26,120,831,901.18)            |



|   |  |                     |  |
|---|--|---------------------|--|
| 415700  | Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig<br>Less: September 30 Pre-Closing Entry                    |                     | 12,208,907,327.65<br>(12,208,907,327.65)                   |
|   |  |                     | 0.00   |
| 420100  | Total Actual Resources - Collected<br>Add: Prior Period Adjustment-MSWC  |                     | 251,364,472,084.97<br>(24,015,828.44)                      |
|   |  |                     | 251,340,456,256.53   |
| 439700  | Receipts and Approps Temp Precl from Oblig (Public Law 103296)<br>Add: Prior Period Adjustment-MSWC<br>Add: September 30 Pre-Closing Entry |                     | (234,655,729,314.63)<br>24,015,828.44<br>12,208,907,327.65 |
|   |  |                     | (222,422,806,158.54)                                       |
| <b>ASSETS</b>   |  |                     |  |
| 1010  | Fund Balance with Treasury   | 12,481,861.49       |  |
| 1610  | Principal on Investments   | 264,375,217,000.00  |  |
| 2150  | Other Payables   | (15,225,625,243.30) |  |
| 2155  | Expenditure Transfer Pay   | (604,211,399.83)    |  |
|   | <b>Total Assets</b>  |                     | <b>248,557,862,218.36</b>                                  |
| <b>EDIT CHECK(TOTAL ASSETS = 462000+438200+415700+439700)</b> |  |                     | <b>(248,557,862,218.36)</b>                                |
|   |  |                     | 0.00   |

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

|   |                      |
|---|----------------------|
| 411400 Appropriated Trust Fund Receipts                                 | 180,814,505,739.88   |
| 412700 Amts Approp F/Spec Treas Mgd Trust Fund - Payable                | (337,188,928.75)     |
| 412900 Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out          | (1,034,117,837.83)   |
| Treasury-Managed Trust Fund Distrib of Realized Auth-To                 |                      |
| 416600 BeTransferred  | (14,888,436,314.55)  |
| 416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred | (164,847,725,269.85) |
| Auth Made Avail from Receipt or Approp Balances Previously              |                      |
| 415700 Precluded from Oblig   | 0.00                 |
| 490100 Expended Authority - Unpaid                                      | (604,211,399.83)     |
| 438200 Temporary Reduction-New Budget Authority                         | (14,224,158.64)      |
| 438400 Rescinded Amounts Approp (Expenditures)                          | 0.00                 |
| 490200 Expended Authority - Paid  | (1,885,420,027.24)   |
| 462000 Other Funds Available for Commit/Oblig                           | (26,120,831,901.18)  |
| 420100 Total Actual Resources - Collected                               | 251,340,456,256.53   |
| 439700 Receipts and Approps Temp Precl from Oblig                       | (222,422,806,158.54) |
|   | 0.00                 |

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

|   |                      |
|---|----------------------|
| 420100 Total Actual Resources - Collected                           | 264,387,698,861.49   |
| 439700 Receipts and Approps Temp Precl from Oblig                   | (248,543,638,059.72) |
| 438200 Rescinded Amounts Approp (Expenditures)                      | (14,224,158.64)      |
| 490100 Delivered Orders - Obligations, Unpaid                       | (604,211,399.83)     |
| Allocations Of Realized Authority - To Be Transferred From Invested |                      |
| 416600 Balances   | (14,888,436,314.55)  |
| 412700 Amts Approp F/Spec Treas Mgd Trust Fund - Payable            | (337,188,928.75)     |
|   | 0.00                 |

Federal Hospital Insurance Trust Fund  
20X8005  
FACTS II Adjusted Trial Balance (Final-Unaudited)  
September 30,2004

| <u>SGL</u><br><u>Account</u> | <u>Beginning/<br/>Ending Balance</u> | <u>Amount</u>        |        |
|------------------------------|--------------------------------------|----------------------|--------|
| 1010                         | E                                    | 12,481,861.49        |        |
| 1610                         | B                                    | 251,307,311,000.00   |        |
| 1610                         | E                                    | 264,375,217,000.00   |        |
| 4114                         | E                                    | 180,814,505,739.88   | (D)    |
| 4382                         | E                                    | (14,224,158.64)      | (D)    |
| 4127                         | E                                    | (337,188,928.75)     | (M)    |
| 4129                         | E                                    | (1,034,117,837.83)   | (M)    |
| 4157                         | E                                    | 0.00                 | (0.00) |
| 4166                         | B                                    | (16,142,668,848.88)  | (M)    |
| 4166                         | E                                    | (14,888,436,314.55)  | (M)    |
| 4167                         | E                                    | (164,847,725,269.85) | (M)    |
| 4201                         | B                                    | 251,340,456,256.53   |        |
| 4201                         | E                                    | 251,340,456,256.53   |        |
| 4384                         | B                                    | (9,665,273.78)       |        |
| 4384                         | E                                    | 0.00                 |        |
| 4397                         | B                                    | (234,631,713,486.19) |        |
| 4397                         | E                                    | (222,422,806,158.54) |        |
| 4620                         | B                                    | 0.00                 |        |
| 4620                         | E                                    | (26,120,831,901.18)  |        |
| 4902                         | E B                                  | (347,357,991.26)     | (D)    |
| 4902                         | E N                                  | (1,538,062,035.98)   | (D)    |
| 4901                         | B                                    | (556,408,647.68)     | (D)    |
| 4901                         | E                                    | (604,211,399.83)     | (D)    |
|                              |                                      | (0.00)               |        |

RUN DATE: 10/14/04  
 RUN TIME: 13:07:23

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 ADJUSTED TRIAL BALANCE (FINAL-UNAUDITED)  
 FOR PERIOD OF 08/31/2004 THRU 09/30/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| GENERAL LEDGER ACCOUNT              | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS          | TOTAL<br>CREDITS         | ENDING<br>BALANCE         | ADJUSTING<br>DEBITS      | ADJUSTING<br>CREDITS     | ADJUSTED<br>BALANCE       |
|-------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>                       |                           |                          |                          |                           |                          |                          |                           |
| 1010 CASH                           | 984.15                    | 32,117,750,507.26        | 32,105,269,629.92        | 12,481,861.49             | 0.00                     | 0.00                     | 12,481,861.49             |
| 1335 OTHER RECEIVABLES              | 303,530,000.00            | 117,670,000.00           | 0.00                     | 421,200,000.00            | 0.00                     | 0.00                     | 421,200,000.00            |
| 1340 ACCRUED INCOME RECEIVABLE      | 2,503,207,004.20          | 1,214,321,931.21         | 12,811,625.22            | 3,704,717,310.19          | 0.00                     | 0.00                     | 3,704,717,310.19          |
| 1610 PRINCIPAL ON INVESTMENTS       | 263,003,421,000.00        | 16,720,055,000.00        | 15,348,259,000.00        | 264,375,217,000.00        | 0.00                     | 0.00                     | 264,375,217,000.00        |
| <b>TOTAL ASSETS</b>                 | <b>265,810,158,988.35</b> | <b>50,169,797,438.47</b> | <b>47,466,340,255.14</b> | <b>268,513,616,171.68</b> | <b>0.00</b>              | <b>0.00</b>              | <b>268,513,616,171.68</b> |
| <b>LIABILITIES</b>                  |                           |                          |                          |                           |                          |                          |                           |
| 2150 LIABILITY FOR ALLOCATION       | 16,655,026,357.28         | 14,480,013,315.63        | 13,050,612,201.65        | 15,225,625,243.30         | 2,4                      | 15,225,625,243.30        | 0.00                      |
| 2155 EXPENDITURE TRANSFER PAY       | 867,112,883.42            | 275,447,032.13           | 12,545,548.54            | 604,211,399.83            | 6                        | 604,211,399.83           | 0.00                      |
| <b>TOTAL LIABILITIES</b>            | <b>17,522,139,240.70</b>  | <b>14,755,460,347.76</b> | <b>13,063,157,750.19</b> | <b>15,829,836,643.13</b>  | <b>15,829,836,643.13</b> | <b>0.00</b>              | <b>0.00</b>               |
| <b>TOTAL NET ASSETS</b>             | <b>248,288,019,747.65</b> | <b>64,925,257,786.23</b> | <b>60,529,498,005.33</b> | <b>252,683,779,528.55</b> | <b>15,829,836,643.13</b> | <b>0.00</b>              | <b>268,513,616,171.68</b> |
| <b>CAPITAL</b>                      |                           |                          |                          |                           |                          |                          |                           |
| 3310 PRIOR UNDISTRIBUTED INC        | 253,948,103,589.65        | 0.00                     | 0.00                     | 253,948,103,589.65        | 7                        | 15,829,836,643.13        | 1,3,5                     |
| PROGRAM AGENCY EQUITY               | 0.00                      | 0.00                     | 0.00                     | 0.00                      | 0.00                     | 7                        | 15,829,836,643.13         |
| <b>TOTAL CAPITAL</b>                | <b>253,948,103,589.65</b> | <b>0.00</b>              | <b>0.00</b>              | <b>253,948,103,589.65</b> | <b>15,829,836,643.13</b> | <b>17,579,669,359.69</b> | <b>255,697,936,306.21</b> |
| <b>INCOME</b>                       |                           |                          |                          |                           |                          |                          |                           |
| 5311 INTEREST ON INVESTMENTS        | 13,756,460,633.56         | 12,811,625.22            | 1,228,067,363.66         | 14,971,716,372.00         | 0.00                     | 0.00                     | 14,971,716,372.00         |
| 5310 INT REIMBURSEMENT FROM CMS     | (402,466.00)              | 0.00                     | 0.00                     | (402,466.00)              | 0.00                     | 0.00                     | (402,466.00)              |
| 5310 INT REIMBURSEMENT FROM RR      | 22,610,000.00             | 0.00                     | 0.00                     | 22,610,000.00             | 0.00                     | 0.00                     | 22,610,000.00             |
| 5310 CMS INTEREST INCOME ADJUSTMENT | (25,136,334.98)           | 0.00                     | 0.00                     | (25,136,334.98)           | 0.00                     | 0.00                     | (25,136,334.98)           |
| 5600 GIFTS                          | 47,357.64                 | 0.00                     | 0.00                     | 47,357.64                 | 0.00                     | 0.00                     | 47,357.64                 |
| 5750 CIVIL MONETARY PENALTIES       | 10,446,201.40             | 538,762.67               | 1,564,089.98             | 11,471,528.71             | 0.00                     | 0.00                     | 11,471,528.71             |
| 5750 CIVIL PENALTIES & DAMAGES/CMS  | 14,179,822.97             | 0.00                     | 129,026.10               | 14,308,849.07             | 0.00                     | 0.00                     | 14,308,849.07             |
| 5750 CRIMINAL FINES .46             | 304,393,082.63            | 0.00                     | 375,505.75               | 304,768,588.38            | 0.00                     | 0.00                     | 304,768,588.38            |
| 5750 CIVIL PENALTIES & DAMAGES/DOJ  | 329,132,564.32            | 0.00                     | 566,631.35               | 329,699,195.67            | 0.00                     | 0.00                     | 329,699,195.67            |
| 5750 3% ADMIN EXP REIMBURSEMENT/DOJ | 10,180,145.06             | 0.00                     | 17,524.67                | 10,197,669.73             | 0.00                     | 0.00                     | 10,197,669.73             |
| 5750 HOSPITAL INSURANCE UNINSURED   | 197,000,000.00            | 0.00                     | 0.00                     | 197,000,000.00            | 0.00                     | 0.00                     | 197,000,000.00            |
| 5750 FEDERAL UNINSURED PAYMENTS     | 168,000,000.00            | 0.00                     | 0.00                     | 168,000,000.00            | 0.00                     | 0.00                     | 168,000,000.00            |
| 5750 GF TRANSFER PROGRAM MANAGEMENT | 201,100,000.00            | 0.00                     | 0.00                     | 201,100,000.00            | 0.00                     | 0.00                     | 201,100,000.00            |
| 5750 REIMBURSE UNION ACTIVITY       | 1,266,567.96              | 0.00                     | 339,849.63               | 1,606,417.59              | 0.00                     | 0.00                     | 1,606,417.59              |
| 5750 RAILROAD RETIREMENT PRINCIPAL  | 294,000,000.00            | 0.00                     | 117,670,000.00           | 411,670,000.00            | 0.00                     | 0.00                     | 411,670,000.00            |
| 5750 FRAUD/ABUSE APPROPRIATION FBI  | 114,000,000.00            | 0.00                     | 0.00                     | 114,000,000.00            | 0.00                     | 0.00                     | 114,000,000.00            |
| 5750 INCOME TAX ON BENEFITS         | 6,458,000,000.00          | 0.00                     | 2,119,000,000.00         | 8,577,000,000.00          | 0.00                     | 0.00                     | 8,577,000,000.00          |
| 5750 INCOME TAX CREDIT REIMB - SECA | 88,813.38                 | 0.00                     | 3,912.08                 | 92,725.46                 | 0.00                     | 0.00                     | 92,725.46                 |
| 5750 MSWC - FROM GF                 | 26,049,305.56             | 0.00                     | 0.00                     | 26,049,305.56             | 0.00                     | 0.00                     | 26,049,305.56             |
| 5800 EMPLOYMENT TAX RECEIPTS - FICA | 130,849,153,540.35        | 724,145,877.35           | 12,534,000,000.00        | 142,659,007,663.00        | 0.00                     | 0.00                     | 142,659,007,663.00        |
| 5800 EMPLOYMENT TAX RECEIPTS - SECA | 8,915,025,338.13          | 0.00                     | 1,874,082,368.68         | 10,789,107,706.81         | 0.00                     | 0.00                     | 10,789,107,706.81         |
| 5900 OTHER INCOME                   | 218,457.26                | 0.00                     | 70,409.59                | 288,866.85                | 0.00                     | 0.00                     | 288,866.85                |
| 5900 PREMIUMS UNINSURED INDIVIDUALS | 1,620,233,402.50          | 0.00                     | 178,506,152.40           | 1,798,739,554.90          | 0.00                     | 0.00                     | 1,798,739,554.90          |
| <b>TOTAL INCOME</b>                 | <b>163,266,046,431.74</b> | <b>737,496,265.24</b>    | <b>18,054,392,833.89</b> | <b>180,582,943,000.39</b> | <b>0.00</b>              | <b>0.00</b>              | <b>180,582,943,000.39</b> |

RUN DATE: 10/14/04  
 RUN TIME: 13:07:23

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 ADJUSTED TRIAL BALANCE (FINAL-UNAUDITED)  
 FOR PERIOD OF 08/31/2004 THRU 09/30/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| GENERAL LEDGER ACCOUNT                | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS          | TOTAL<br>CREDITS         | ENDING<br>BALANCE         |   | ADJUSTING<br>DEBITS      |   | ADJUSTING<br>CREDITS     | ADJUSTED<br>BALANCE       |
|---------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---|--------------------------|---|--------------------------|---------------------------|
| <b>EXPENSES</b>                       |                           |                          |                          |                           |   |                          |   |                          |                           |
| 5760 SSA LAE ANNUAL                   | 622,128,925.27            | 62,718,257.87            | 53,871,193.00            | 630,975,990.14            | 5 | 97,010,813.72            | 6 | 99,788,716.86            | 628,198,087.00            |
| 5760 SSA LAE NO YEAR                  | 7,791,405.73              | 3,698,483.67             | 0                        | 11,489,889.40             | 5 | 31,875,999.24            | 6 | 31,362,920.64            | 12,002,968.00             |
| 5760 SALARIES & EXPENSES - CMS        | 1,358,092,246.00          | 88,128,011.95            | 224,357,854.30           | 1,221,862,403.65          | 5 | 427,521,834.72           | 6 | 473,059,762.33           | 1,176,324,476.04          |
| 5760 SALARIES & EXPENSES - OS         | 5,620,641.00              | 0                        | 0                        | 5,620,641.00              |   | 0.00                     |   | 0.00                     | 5,620,641.00              |
| 5760 PAYMENT ASSESSMENT COMMISSION    | 5,547,078.00              | 0                        | 0                        | 5,547,078.00              |   | 0.00                     |   | 0.00                     | 5,547,078.00              |
| 5765 TRANSFERS OUT - BENEFIT PAYMENTS | 165,800,000,000.00        | 27,438,830,639.13        | 14,388,218,437.48        | 178,850,612,201.65        | 1 | 885,549,382.75           | 2 | 14,888,436,314.55        | 164,847,725,269.85        |
| 5765 TRANSFERS OUT - DOJ              | 0.00                      | 11,772,451.38            | 11,772,179.98            | 271.40                    | 3 | 62,356,373.01            | 4 | 26,322,421.95            | 36,034,222.46             |
| 5765 TRANSFERS OUT - HHS OIG          | 0.00                      | 48,063,166.76            | 48,056,373.73            | 6,793.03                  | 3 | 89,443,873.16            | 4 | (144,163,463.97)         | 233,614,130.16            |
| 5765 TRANSFERS OUT - HHS MIP          | 1,074,121,320.00          | 65,578,609.87            | 76,274,913.85            | 1,063,425,016.02          | 3 | 156,074,439.96           | 4 | 569,029,970.77           | 650,469,485.21            |
| 5765 TRANSFERS OUT - FBI              | 0.00                      | 0.00                     | 0.00                     | 0.00                      |   | 0.00                     | 4 | (114,000,000.00)         | 114,000,000.00            |
| 6100 TREASURY ADMIN EXPENSE - GF      | 52,568,498.92             | 4,870,773.88             | 0.00                     | 57,439,272.80             |   | 0.00                     |   | 0.00                     | 57,439,272.80             |
| 6100 TREASURY ADMIN EXPENSE - BPD     | 260,158.82                | 27,345.58                | 0.00                     | 287,504.40                |   | 0.00                     |   | 0.00                     | 287,504.40                |
| <b>TOTAL EXPENSE</b>                  | <b>168,926,130,273.74</b> | <b>27,723,687,740.09</b> | <b>14,802,550,952.34</b> | <b>181,847,267,061.49</b> |   | <b>1,749,832,716.56</b>  |   | <b>15,829,836,643.13</b> | <b>167,767,263,134.92</b> |
| <b>TOTAL EQUITY</b>                   | <b>248,288,019,747.65</b> | <b>28,461,184,005.33</b> | <b>32,856,943,786.23</b> | <b>252,683,779,528.55</b> |   | <b>17,579,669,359.69</b> |   | <b>33,409,506,002.82</b> | <b>268,513,616,171.68</b> |
| <b>BALANCE</b>                        | <b>0.00</b>               | <b>93,386,441,791.56</b> | <b>93,386,441,791.56</b> | <b>0.00</b>               |   | <b>33,409,506,002.82</b> |   | <b>33,409,506,002.82</b> | <b>0.00</b>               |

Adjusting Entries

- 1 To reverse FY03 ending payable in the amount of \$885,549,382.75 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$14,888,436,314.55 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 3 To reverse FY03 ending payable in the amount of \$307,874,686.13 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 \$337,188,928.75 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 5 To reverse FY03 ending payable in the amount of \$556,408,647.68 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$604,211,399.83 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$15,225,625,243.30 and \$867,112,883.42 as Program Agency Equity.

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Assets and Liabilities (Final-Unaudited)  
As of 09/30/04

**ASSETS**

|                            |                                     |
|----------------------------|-------------------------------------|
| Fund Balance with Treasury | \$ 12,481,861.49                    |
| Interest Receivable        | 3,704,717,310.19                    |
| Other Receivable           | 421,200,000.00                      |
| Investments (Net)          | <u>264,375,217,000.00</u>           |
| <b>Total Assets</b>        | <b><u>\$ 268,513,616,171.68</u></b> |

**LIABILITIES**

|                          |                                     |
|--------------------------|-------------------------------------|
| Program Agency Equity:   |                                     |
| Available                | \$ 15,829,836,643.13                |
| Other                    | <u>252,683,779,528.55</u>           |
| <b>Total Liabilities</b> | <b><u>\$ 268,513,616,171.68</u></b> |

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Activity (Final-Unaudited)  
For the Period Ended 09/30/04

**REVENUES**

|   |                                     |
|---|-------------------------------------|
| Interest Revenue                          | \$ 14,968,787,571.02                |
| Penalties, Fines, and Administrative Fees | 670,445,831.56                      |
| Transfers in from Program Agencies        | 1,119,425,723.15                    |
| Tax Revenue                               | 162,025,208,095.27                  |
| Premiums                                  | 1,798,739,554.90                    |
| Other Income                              | <u>336,224.49</u>                   |
| <b>Total Revenues</b>                     | <b>\$ <u>180,582,943,000.39</u></b> |

**DISPOSITION OF REVENUES**

|  |   |
|--|---|
| Transfers to Program Agencies                              | \$ 167,709,536,357.72                     |
| Reimbursements to Treasury Bureaus and the<br>General Fund | <u>57,726,777.20</u>                      |
| <b>Total Disposition of Revenues</b>                       | <b>\$ <u>167,767,263,134.92</u></b>       |
| <b>Net Increase/(Decrease) in Program Agency Equity</b>    | <b>\$ <u><u>12,815,679,865.47</u></u></b> |