Federal Hospital Insurance Trust Fund

20X8005

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Federal Hospital Insurance Trust Fund

20X8005

Noteworthy News

- 1. A reclassification was made to reflect FY2004 CMS interest adjustments in SGL account 5310 rather than SGL account 5311. The reclassification was made as of 07/31/2004 and results in a credit to 5311 Interest on Investments' and a debit to '5310 CMS Interest Income Adjustment'.
- 2. We have changed the account number for Military Wage Service Credits From General Fund (MSWC From GF) from 5760 to 5750. This change is in accordance with the Standard General Ledger.

RUN DATE: 08/25/04 RUN TIME: 11:28:37

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 06/30/2004 THRU 07/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

| G/L ACCT# | GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------|--------------------------------|----------------------|-------------------|-------------------|-------------------|
| | | | | | |
| | ASSETS | | | | |
| 1010 | CASH | 3,865,577.84 | 27,943,914,492.18 | 27,947,779,552.51 | 517.5 |
| 1335 | OTHER RECEIVABLES | 303,530,000.00 | 147,638,334.98 | 147,638,334.98 | 303,530,000.0 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 1,269,036,698.92 | 10,669,211.86 | 1,258,367,487.0 |
| 1610 | PRINCIPAL ON INVESTMENTS | 267,269,925,000.00 | 11,968,244,000.00 | 15,956,216,000.00 | 263,281,953,000.0 |
| | TOTAL ASSETS | 267,577,320,577.84 | 41,328,833,526.08 | 44,062,303,099.35 | 264,843,851,004.5 |
| | LIABILITIES | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 625,641,758.67 | 15,708,445,481.07 | 16,038,872,740.07 | 956,069,017.6 |
| 2155 | EXPENDITURE TRANSFER PAY | 1,244,249,062.36 | 171,279,618.37 | 0.00 | 1,072,969,443.9 |
| | TOTAL LIABILITIES | 1,869,890,821.03 | 15,879,725,099.44 | 16,038,872,740.07 | 2,029,038,461.6 |
| | TOTAL NET ASSETS | 265,707,429,756.81 | 57,208,558,625.52 | 60,101,175,839.42 | 262,814,812,542.9 |
| | CAPITAL | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 253,948,103,589.65 | 0.00 | 0.00 | 253,948,103,589. |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0. |
| | TOTAL CAPITAL | 253,948,103,589.65 | 0.00 | 0.00 | 253,948,103,589. |
| | INCOME | | | | |
| 5311 | INTEREST ON INVESTMENTS | 11,081,167,128.27 | 11,126,184.13 | 1,427,980,827.16 | 12,498,021,771. |
| 5310 | INT REIMBURSEMENT FROM CMS | (402,466.00) | 0.00 | 0.00 | (402,466. |
| 5310 | INT REIMBURSEMENT FROM RR | 22,610,000.00 | 0.00 | 0.00 | 22,610,000. |
| 5310 | CMS INTEREST INCOME ADJUSTMENT | 122,502,000.00 | 147,638,334.98 | 0.00 | (25,136,334. |
| 5600 | GIFTS | 19,817.64 | 0.00 | 2,540.00 | 22,357. |
| 5750 | CIVIL MONETARY PENALTIES | 8,603,579.77 | 0.00 | 1,482,029.62 | 10,085,609. |
| 5750 | CIVIL PENALTIES & DAMAGES/CMS | 11,777,999.64 | 0.00 | 2,053,532.68 | 13,831,532. |
| 5750 | CRIMINAL FINES .46 | 304,393,082.63 | 0.00 | 0.00 | 304,393,082. |
| 5750 | CIVIL PENALTIES & DAMAGES/DOJ | 312,318,494.45 | 0.00 | 7,791,765.62 | 320,110,260. |
| 5750 | 3% ADMIN EXP REIMBURSEMENT/DOJ | 9,660,122.27 | 0.00 | 240,982.45 | 9,901,104. |
| 5750 | HOSPITAL INSURANCE UNINSURED | 197,000,000.00 | 0.00 | 0.00 | 197,000,000. |
| 5750 | FEDERAL UNINSURED PAYMENTS | 168,000,000.00 | 0.00 | 0.00 | 168,000,000. |
| 5750 | GF TRANSFER PROGRAM MANAGEMENT | 201,100,000.00 | 0.00 | 0.00 | 201,100,000. |
| 5750 | REIMBURSE UNION ACTIVITY | 1,266,567.96 | 0.00 | 0.00 | 1,266,567. |
| 5750 | RAILROAD RETIREMENT PRINCIPAL | 294,000,000.00 | 0.00 | 0.00 | 294,000,000 |
| 5750 | FRAUD/ABUSE APPROPRIATION FBI | 114,000,000.00 | 0.00 | 0.00 | 114,000,000 |
| 5750 | INCOME TAX ON BENEFITS | 6,458,000,000.00 | 0.00 | 0.00 | 6,458,000,000 |
| 5750 | INCOME TAX CREDIT REIMB - SECA | 88,813.38 | 0.00 | 0.00 | 88,813. |
| 5750 | MSWC - FROM GF | 26,049,305.56 | 0.00 | 0.00 | 26,049,305. |
| 5800 | EMPLOYMENT TAX RECEIPTS - FICA | 107,539,153,540.35 | 0.00 | 11,496,000,000.00 | 119,035,153,540. |
| 5800 | EMPLOYMENT TAX RECEIPTS - SECA | 8,557,025,338.13 | 0.00 | 169,000,000.00 | 8,726,025,338. |
| 5900 | OTHER INCOME | 218,033.34 | 0.00 | 0.00 | 218,033. |
| 5900 | PREMIUMS UNINSURED INDIVIDUALS | 1,247,695,852.20 | 0.00 | 166,493,746.10 | 1,414,189,598. |
| | TOTAL INCOME | 136,676,247,209.59 | 158,764,519.11 | 13,271,045,423.63 | 149,788,528,114. |

RUN DATE: 08/25/04 RUN TIME: 11:28:37

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 06/30/2004 THRU 07/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

| G/L | BEGINNING | | TOTAL | TOTAL | ENDING |
|-------|----------------------------------|--------------------|-------------------|-------------------|--------------------|
| ACCT# | GENERAL LEDGER ACCOUNT | BALANCE | DEBITS | CREDITS | BALANCE |
| | | | | | |
| | EXPENSES | | | | |
| 5760 | SSA LAE ANNUAL | 625,525,251.81 | 66,133,116.00 | 66,133,117.00 | 625,525,250.81 |
| 5760 | SSA LAE NO YEAR | 7,791,405.73 | 2,202,585.00 | 2,202,585.00 | 7,791,405.73 |
| 5760 | SALARIES & EXPENSES - CMS | 1,358,092,246.00 | 102,943,916.37 | 102,943,916.37 | 1,358,092,246.00 |
| 5760 | SALARIES & EXPENSES - OS | 2,811,322.00 | 0.00 | 0.00 | 2,811,322.00 |
| 5760 | PAYMENT ASSESSMENT COMMISSION | 5,547,078.00 | 0.00 | 0.00 | 5,547,078.00 |
| 5765 | TRANSFERS OUT - BENEFIT PAYMENTS | 121,800,000,000.00 | 31,712,980,192.01 | 15,712,980,192.01 | 137,800,000,000.00 |
| 5765 | TRANSFERS OUT - DOJ | 0.00 | 7,722,204.62 | 7,722,204.62 | 0.00 |
| 5765 | TRANSFERS OUT - HHS OIG | 0 | 55,420,244.62 | 55,420,244.62 | 0 |
| 5765 | TRANSFERS OUT - HHS MIP | 1,074,121,320.00 | 65,650,942.27 | 65,650,942.27 | 1,074,121,320.00 |
| 5765 | TRANSFERS OUT - FBI | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 | TREASURY ADMIN EXPENSE - GF | 42,826,951.16 | 4,870,773.88 | 0 | 47,697,725.04 |
| 6100 | TREASURY ADMIN EXPENSE - BPD | 205,467.73 | 27,345.54 | 0 | 232,813.27 |
| | TOTAL EXPENSE | 124,916,921,042.43 | 32,017,951,320.31 | 16,013,053,201.89 | 140,921,819,160.85 |
| | | | | | |
| | TOTAL EQUITY | 265,707,429,756.81 | 32,176,715,839.42 | 29,284,098,625.52 | 262,814,812,542.91 |
| | | | | | |
| | BALANCE | 0.00 | 89,385,274,464.94 | 89,385,274,464.94 | 0.00 |

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet (FINAL) As of 07/31/04

ASSETS

| ASSETS | Undisbursed Balances Funds Available for Investm Total Undisbursed Balance | | 517.51 | \$ | 517.51 |
|-----------|--|---------|--|-----------------|---|
| | Receivables: Interest Receivable 1 Other Receivables | \$ | 1,258,367,487.06 303,530,000.00 | \$ | 1,561,897,487.06 |
| | Investments: Principal On Investments | \$ | 263,281,953,000.00 | - | |
| | Net Investments TOTAL ASSETS | | | \$ \$ | 263,281,953,000.00 264,843,851,004.57 |
| LIABILITI | ES & EQUITY | | | | |
| | Liabilities: | | | | |
| | 2 Other Liabilities3 Expenditure Transfer Pay | \$ — | 956,069,017.67 1,072,969,443.99 | \$ | 2,029,038,461.66 |
| | Equity: Beginning Balance Net Change | \$ | 253,948,103,589.65 8,866,708,953.26 | - | , , , , |
| | Total Equity | , | | \$_ | 262,814,812,542.91 |
| | TOTAL LIABILITY/EQUITY | r | | * _ | 264,843,851,004.57 |

Footnotes:

- 1 This includes RRB accrual of \$303,530,000.00.
- 2 This includes the CMS's Benefit Payment accrual of \$446,687,463.87 and HCFAC MIP accrual of \$509,381,553.80.
- 3 This includes the SSA's LAE accrual of \$230,086,160.50 and CMS's Salaries & Expenses accrual of \$842,883,283.49.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: August 25, 2004

Federal Hospital Insurance Trust Fund 20X8005

Income Statement (FINAL) For Period 10/01/03 through 07/31/04

| 3% Admin Exp Reimbursement/DOJ 240,982.45 9,901,104.72 | RECEIPTS | Revenue | FY '04 <u>Current Month</u> | FY '04 <u>Year-To-Date</u> |
|--|----------|--|--------------------------------|-------------------------------|
| Civil Monetary Penalties | | | 240.982.45 | 9.901.104.72 |
| Civil Penalties & Damages/DOJ | | • | - | |
| Civil Penalities & Damages/CMS | | | | |
| Criminal Fines 46 | | 9 | | |
| Employment Tax Receipts - FICA 11,496,000,000.00 119,035,153,540,35 Reducin Depart of tax Receipts - SECA 169,000,000 168,000,000.00 168,000,000.00 168,000,000.00 168,000,000.00 168,000,000.00 168,000,000.00 167,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000 167,000,000,000,000 167,000,000,000,000 167,000,000,000,000,000,000,000,000,000 167,000,000,000,000,000,000,000,000,000,0 | | · · · · · · · · · · · · · · · · · · · | | |
| Employment Tax Receipts - SECA 169,000,000.00 8,726,025,338.13 Federal Uninsured Payments 0.00 114,000,000.00 GF Transfer Program Management 0.00 201,100,000.00 GF Transfer Program Management 0.00 27,357.64 Hospital Insurance Uninsured 0.00 197,000,000.00 Income Tax on Benefits 0.00 6,458,000,000.00 Income Tax on Benefits 0.00 6,458,000,000.00 Income Tax on Benefits 0.00 6,458,000,000.00 Income Tax Credit Reimb - SECA 0.00 0.00 0.00 Mil Ser Wg Cr - Marines 0.00 0.00 0.00 0.00 Mil Ser Wg Cr - Marines 0.00 0.00 0.00 0.00 Mil Ser Wg Cr - Marines 0.00 0.00 0.00 0.00 Mil Ser Wg Cr - Mary 0.00 0.00 0.00 0.00 0.00 Mil Ser Wg Cr - General Fund 0.00 26,049,305,56 0.00 218,033,34 Premiums Uninsured Individuals 166,493,746.10 1,414,189,598.30 2,81incad Ret. Principal 0.00 294,000,000.00 2,266,567.96 0.00 2,266,567.96 0.00 2,266,567.96 0.00 2,266,567.96 0.00 2,266,567.96 0.00 2,266,567.96 0.00 2,266,567.96 0.00 0.0 | | | | |
| Fraud/Abuse Appropriation FBI 0.00 211,4000,000.00 GFT ransfer Program Management 0.00 221,357.64 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000 | | | | |
| GF Transfer Program Management Gifts | | | 0.00 | 168,000,000.00 |
| Gifts | | | | |
| Hospital Insurance Uninsured | | 5 5 | | |
| Income Tax On Benefits | | | , | • |
| Income Tax Credit Reimb - SECA 0.00 88,813.38 Mill Ser Wg Cr - Marines 0.00 0.00 Mill Ser Wage Cr - Army 0.00 0.00 Mill Ser Wage Cr - Army 0.00 0.00 Mill Ser Wage Cr - Army 0.00 0.00 Mill Ser Wage Cr - Navy 0.00 0.00 Mill Ser Wage Cr - Ceneral Fund 0.00 26,049,305.56 Other Income 0.00 218,033.34 Premiums Uninsured Individuals 166,493,746.10 1,414,189,589.30 2. Railroad Ret. Principal 0.00 294,000,000.00 Reimburse Union Activity 11,843,064,596.47 137,293,435,143.79 Investment Income 1, Interest on Investments 1,416,854,643.03 12,498,021,771.30 Interest Reim. From CMS 0.00 (402,466.00) 2. Interest Reim. From RR 0.00 (402,466.00) 3. Uniterest Reim. From RR 0.00 (402,466.00) 4. Uniterest Reim. From RR 0.00 (402,466.00) 5. Interest Reim. From RR 0.00 21,495,092,970.32 Net Receipts 1,269,216,300.5 12,495,092,970.32 Net Receipts 1,269,216,300.5 12,495,092,970.32 Net Receipts 1,269,216,300.5 12,495,092,970.32 Net Receipts 1,269,216,300.5 14,97,88,528,114.11 OUTLAYS Payment Assessment Comm 0.00 5,547,078.00 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual (1.00) 625,525,250.81 3. SSA LAE Annual (1.00) 625,525,250.81 3. SSA LAE No Year 0.00 7,791,405,73 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays 4,898,118.42 2,047,697,840.85 NONEXPENDITURE TRANSFERS 4, Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HBS OIG 0.00 0.00 6. Transfers Out - HBS OIG 0.00 0.00 6. Transfers Out - HBS OIG 0.00 0.00 7. Transfers Out - HB | | • | | |
| Mil Ser Wg Cr - Air For Mil Ser Wg Cr - Marines 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 26,049,305.56 Other Income 0.00 218,033.34 Premiums Uninsured Individuals 166,493,746.10 1,414,189,598.30 2. Railroad Ret. Principal Reimburse Union Activity Gross Revenue 0.00 294,000,000.00 Reimburse Union Activity Gross Revenue 0.00 1,266,567.96 Investment Income 1,1416,854,643.03 12,498,021,771.30 Interest Adjustment - CMS Interest Reim. From CMS 0.00 (402,466.00) 2. Interest Reim. From CMS 0.00 22,6110,000.00 3. Laterest Reim. From CMS 0.00 22,6110,000.00 2. Interest Reim. From CMS 0.00 22,611,000.00 3. Shat Late Annual 0.00 5,547,078.00 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual (1,00) 625,525,250.81 3. SSA LAE No Year 0.00 2,734,55.73 Tre | | | | |
| Mil Ser Wage Cr - Army | | | | • |
| 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 0.00 218,033.34 Premiums Uninsured Individuals 166,493,746.10 1.414,189,598.30 2. Railroad Ret. Principal 0.00 294,000,000.00 Reimburse Union Activity 0.00 1.266,567.96 Gross Revenue \$ 11,843,064,596.47 \$ 137,293,435,143.79 Investment Income 1. Interest Capture | | S S S S S S S S S S S S S S S S S S S | | |
| Mil Ser Wage Cr - Navy 0.00 0.00 Mil Ser Wg Cr - General Fund 0.00 26,049,305.56 Other Income 0.00 218,033.34 Premiums Uninsured Individuals 166,493,746.10 1,414,189,598.30 2. Railroad Ret. Principal 0.00 294,000,000.00 Reimburse Union Activity 0.00 1,266,567.96 Gross Revenue 11,843,064,596.47 137,293,435,143.79 Investment Income 1. Interest on Investments 1,416,854,643.03 12,498,021,771.30 Interest Adjustment - CMS (147,638,334.98) (25,136,334.98) Interest Reim. From CMS (147,638,334.98) (25,136,334.98) Interest Reim. From RR 0.00 22,610,000.00 2. Interest Reim. From RR 0.00 22,610,000.00 Subtotal Investment Income \$ 1,269,216,308.05 \$ 12,495,092,970.32 Net Receipts \$ 13,112,280,904.52 \$ 149,788,528,114.11 OUTLAYS Payment Assessment Comm 0.00 5,547,078.00 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual 1,00 | | S S S S S S S S S S S S S S S S S S S | | |
| Mil Ser Wg Cr - General Fund Other Income 0.00 0.00 218,033.34 Premiums Uninsured Individuals 26,049,305.56 144,148,189,588.30 2. Railroad Ret. Principal Reimburse Union Activity Gross Revenue 166,493,746.10 0.00 294,000,000.00 1,266,567.96 11,843,064,596.47 14,41,89,598.30 294,000,000.00 1,266,567.96 137,293,435,143.79 Investment Income 1. Interest on Investments Interest Reim. From CMS 1,416,854,643.03 (147,638,334.98) 12,498,021,771.30 (147,638,334.98) (25,136,334.98) (25,136,334.98) (25,136,334.98) (147,638,334.98) (25,136,334.98) (26,136,334.98) (25,136,334.98) (147,638,334.98) (25,136,334.98) (25,136,334.98) (25,136,334.98) | | | | |
| Other Income Premiums Uninsured Individuals 0.00 166,493,746.10 218,033,34 1,414,189,598.30 2. Railroad Ret. Principal Reimburse Union Activity Gross Revenue 0.00 1,266,567,96 294,000,000.00 Binvestment Income 11,843,064,596.47 137,293,435,143.79 Investment Income 1,416,854,643.03 12,498,021,771.30 Interest Adjustment - CMS Interest Reim. From CMS (147,638,334.98) (25,136,334.98) Interest Reim. From CMS 0.00 22,610,000.00 2. Interest Reim. From RR 0.00 22,610,000.00 Subtotal Investment Income \$ 1,269,216,308.05 \$ 149,788,528,114.11 OUTLAYS Payment Assessment Comm 0.00 5,547,078.00 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual (1.00) 625,525,250.81 3. SSA LAE No Year 0.00 7,791,405.73 Treasury Admin Expense - BPD 27,345.54 232,813.27 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 <t< td=""><td></td><td>9 ,</td><td></td><td></td></t<> | | 9 , | | |
| Premiums Uninsured Individuals 166,493,746.10 1,414,189,598.30 2. Railroad Ret. Principal 0.00 294,000,000.00 1,266,567.96 37,293,435,143.79 1,843,064,596.47 1,843,064,596.47 137,293,435,143.79 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,843,064,596.47 1,849,021,771.30 1,849,021,771.30 1,843,046,596.47 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,771.30 1,849,021,849.99 1,849,849.89 1,849,849,849.89 1,849,849,849.89 1,849,849,849.89 1,849,849,849.89 1,849,849,849.89 1,849,849,849.89 1,849,849,849,849.89 1,849,849,849,849,849,849,849,849,849,849 | | <u> </u> | | |
| 2. Railroad Ret. Principal Reimburse Union Activity Gross Revenue 0.00 294,000,000.00 1,266,567.96 1,266,567.96 137,293,435,143.79 Investment Income 1. Interest on Investments Interest Adjustment - CMS Interest Reim. From CMS Interest Reim. From CMS Interest Reim. From RR O.00 12,498,021,771.30 12,498,021,771.30 (402,466.00) 22,5136,334.98) (25,136,334.98) (25,136,334.98) (25,136,334.98) (147,638,334.98) (25,136,334.98) (402,466.00) 22,610,000.00 22,610,000.00 22,610,000.00 22,610,000.00 22,610,000.00 22,610,000.00 32,000.00 22,610,000.00 32,000.00 22,610,000.00 32,000.00 32,000.00 3,584,000.00 3,584,000.00 3,584,000.00 3,584,000.00 3,584,000.00 3,584,000.00 3,584,000.00 3,584,000.00 3,791,405.73 3, | | | | |
| Reimburse Union Activity Gross Revenue \$ 11,843,064,596.47 \$ 137,293,435,143.79 | | | | |
| Investment Income | | · | | |
| 1. Interest on Investments Interest Adjustment - CMS Interest Adjustment - CMS Interest Adjustment - CMS (147,638,334.98) 12,498,021,771.30 Interest Reim. From CMS Interest Reim. From CMS O.00 0.00 (402,466.00) 2. Interest Reim. From RR Subtotal Investment Income Net Receipts 1,269,216,308.05 \$ 12,495,092,970.32 12,495,092,970.32 Net Receipts 13,112,280,904.52 \$ 149,788,528,114.11 OUTLAYS Payment Assessment Comm Payment Assessment Comm O.00 O.00 O.00 O.00 O.00 O.00 O.00 5,547,078.00 2. Salaries & Expenses - CMS O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0 | | Gross Revenue | \$ 11,843,064,596.47 \$ | 137,293,435,143.79 |
| Interest Adjustment - CMS | | Investment Income | | |
| Interest Adjustment - CMS | | Interest on Investments | 1.416.854.643.03 | 12.498.021.771.30 |
| Interest Reim. From CMS | | Interest Adjustment - CMS | (147,638,334.98) | (25,136,334.98) |
| Subtotal Investment Income Net Receipts 1,269,216,308.05 12,495,092,970.32 149,788,528,114.11 | | Interest Reim. From CMS | 0.00 | (402,466.00) |
| OUTLAYS \$ 13,112,280,904.52 \$ 149,788,528,114.11 Payment Assessment Comm 0.00 5,547,078.00 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual (1.00) 625,525,250.81 3. SSA LAE No Year 0.00 7,791,405.73 Treasury Admin Expense - BPD 27,345.54 232,813.27 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 2,047,697,840.85 NONEXPENDITURE TRANSFERS 16,000,000,000.00 137,800,000,000.00 4. Transfers Out - Benefit Payments Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,000,4898,118.42 140,921,819,160.85 | | Interest Reim. From RR | 0.00 | 22,610,000.00 |
| OUTLAYS Payment Assessment Comm 2. Salaries & Expenses - CMS 3. SSA LAE Annual 4. (1.00) 5.547,078.00 625,525,250.81 625,525,250.81 63 SSA LAE No Year 64 Treasury Admin Expense - BPD 77,345.54 71 Treasury Admin Expense - GF 84,870,773.88 847,697,725.04 8alaries & Expenses - OS 7 total Outlays 7 Total Outlays 7 Treasury Admin Expense - GF 84,870,773.88 847,697,725.04 84,898,118.42 82,813,22 82,813,22 83,813,22 84,898,118.42 82,047,697,840.85 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 7 Transfers Out - HHS OIG 65. Transfers Out - HHS MIP 7 Transfers Out - HHS MIP 7 Transfers Out - DOJ 8 Subtotal NonExpenditures 8 16,000,000,000.00 8 138,874,121,320.00 8 140,921,819,160.85 | | Subtotal Investment Income | \$ 1,269,216,308.05 \$ | 12,495,092,970.32 |
| Payment Assessment Comm 0.00 5,547,078.00 | | Net Receipts | \$ 13,112,280,904.52 \$ | 149,788,528,114.11 |
| 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual (1.00) 625,525,250.81 3. SSA LAE No Year 0.00 7,791,405.73 Treasury Admin Expense - BPD 27,345.54 232,813.27 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 2,047,697,840.85 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | OUTLAYS | | | |
| 2. Salaries & Expenses - CMS 0.00 1,358,092,246.00 3. SSA LAE Annual (1.00) 625,525,250.81 3. SSA LAE No Year 0.00 7,791,405.73 Treasury Admin Expense - BPD 27,345.54 232,813.27 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 2,047,697,840.85 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | Payment Assessment Comm | 0.00 | 5,547,078.00 |
| 3. SSA LAE No Year 0.00 7,791,405.73 Treasury Admin Expense - BPD 27,345.54 232,813.27 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 \$ 2,047,697,840.85 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | 2. Salaries & Expenses - CMS | 0.00 | 1,358,092,246.00 |
| Treasury Admin Expense - BPD 27,345.54 232,813.27 Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 \$ 2,047,697,840.85 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | 3. SSA LAE Annual | (1.00) | 625,525,250.81 |
| Treasury Admin Expense - GF 4,870,773.88 47,697,725.04 Salaries & Expenses - OS 0.00 2,811,322.00 Total Outlays \$ 4,898,118.42 2,047,697,840.85 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | SSA LAE No Year | 0.00 | 7,791,405.73 |
| Salaries & Expenses - OS Total Outlays 0.00 4,898,118.42 2,811,322.00 NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments Transfers Out - HHS OIG Transfers Out - HHS OIG Transfers Out - HHS MIP Transfers Out - HHS MIP Transfers Out - DOJ Transfers Out - DOJ Transfers Out - DOJ Subtotal NonExpenditures Subtotal Outlays/NonExpenditures 16,000,000,000,000.00 Transfers Out - DOJ Transfers Out - DOJ Transfers Out - DOJ Subtotal Outlays/NonExpenditures 16,000,000,000,000.00 Transfers Out - DOJ | | Treasury Admin Expense - BPD | 27,345.54 | 232,813.27 |
| NONEXPENDITURE TRANSFERS 4,898,118.42 2,047,697,840.85 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | Treasury Admin Expense - GF | 4,870,773.88 | 47,697,725.04 |
| NONEXPENDITURE TRANSFERS 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures \$ 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | Salaries & Expenses - OS | | |
| 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures 16,004,898,118.42 \$ 140,921,819,160.85 | | Total Outlays | \$ 4,898,118.42 \$ | 2,047,697,840.85 |
| 4. Transfers Out - Benefit Payments 16,000,000,000.00 137,800,000,000.00 Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures 16,004,898,118.42 \$ 140,921,819,160.85 | NONEXPEN | DITURE TRANSFERS | | |
| Transfers Out - HHS OIG 0.00 0.00 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures 16,000,000,000.00 138,874,121,320.00 Subtotal Outlays/NonExpenditures 16,004,898,118.42 140,921,819,160.85 | | | 16,000,000,000.00 | 137,800,000,000.00 |
| 5. Transfers Out - HHS MIP 0.00 1,074,121,320.00 Transfers Out - DOJ 0.00 0.00 Subtotal NonExpenditures 16,000,000,000.00 138,874,121,320.00 Subtotal Outlays/NonExpenditures 16,004,898,118.42 140,921,819,160.85 | | | | |
| Subtotal NonExpenditures \$ 16,000,000,000.00 \$ 138,874,121,320.00 Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | 5. Transfers Out - HHS MIP | | |
| Subtotal Outlays/NonExpenditures \$ 16,004,898,118.42 \$ 140,921,819,160.85 | | Transfers Out - DOJ | 0.00 | 0.00 |
| · , | | Subtotal NonExpenditures | \$ 16,000,000,000.00 \$ | 138,874,121,320.00 |
| NET INCREASE/(DECREASE) \$ (2,892,617,213.90) \$ 8,866,708,953.26 | | Subtotal Outlays/NonExpenditures | \$ 16,004,898,118.42 \$ | 140,921,819,160.85 |
| | | NET INCREASE/(DECREASE) | \$ (2,892,617,213.90) \$ | 8,866,708,953.26 |

- Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.
 Interest on Investments cash basis: \$ 10,848,820.99 \$ 14,896,739,170.50
- 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 JULY 31, 2004

PROPRIETARY ACCOUNTS

| | TITLE | AMOUNT | |
|--|---|--|--|
| | Interest on Investments(Cash) | 14,896,739,170.50 | |
| 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 | 22,357.64 | |
| 575000 | Civil Monetary Penalties .47 | 10,085,609.39 | |
| 575001 | Civil Penalties & Damages/CMS .49 | 13,831,532.32 | |
| 575004 | Criminal Fines .46 | 304,393,082.63 | |
| 575005 | Civil Penalties & Damages/DOJ .49 | 320,110,260.07 | |
| 575006 | 3% Admin Exp Reimbursement DOJ .49 | 9,901,104.72 | |
| 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 | 1,266,567.96 | |
| 575011 | Military Svce Wage Cr-Army | 42,721,000.00 | |
| 575011 | Military Svce Wage Cr-Navy | 32,940,000.00 | |
| 575012 | Military Svce Wage Cr-Marine Corp | 15,287,000.00 | |
| 575013 | Military Svce Wage Cr-Marine Corp | 32,293,000.00 | |
| 575014 | Military Svce Wage Cr-PHS | 0.00 | |
| 575015 | Military Svce Wage Cr-Coast Guard | 0.00 | |
| 575010 | Military Svce Wage Cr-NOAA | 0.00 | |
| 575017 | Military Svce Wage Cr-NOAA Military Svce Wage Cr-GF | 26,049,305.56 | |
| | | , , | |
| 575018 | Railroad Retirement Principal | 390,900,000.00 | |
| 575019 | Fraud/Abuse Appropriation - FBI | 114,000,000.00 | |
| 580002 | Income Tax on Benefits | 6,458,000,000.00 | |
| 580003 | Income Tax Credit Reimbursement-SECA | 88,813.38 | |
| 580004 | Employment Tax Receipts - FICA | 119,035,153,540.35 | |
| 580005 | Employment Tax Receipts - SECA | 8,726,025,338.13 | |
| 590001 | Other Income | 218,033.34 | |
| | Premiums Uninsured Individuals | | |
| 590002 | Terriums Officialed Individuals | 1,414,189,598.30 | |
| 590002 411400 | Appropriated Trust Fund Receipts (Public Law 103296) | 1,414,109,590.30 | 152,560,094,848.29 |
| | | 1,414,109,590.30 | 152,560,094,848.29 0.00 |
| | Appropriated Trust Fund Receipts (Public Law 103296) | 1,414,109,590.30 | 0.00 |
| | Appropriated Trust Fund Receipts (Public Law 103296) | 1,414,169,396.30 | 0.00 152,560,094,848.29 |
| 411400 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment | | 0.00 |
| 411400 576501 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) | (446,687,463.87) | 0.00 152,560,094,848.29 |
| 411400 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment | | 0.00 152,560,094,848.29 |
| 411400 576501 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) | (446,687,463.87) | 0.00 152,560,094,848.29 |
| 411400 576501 576504 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) | (446,687,463.87) | 0.00 152,560,094,848.29 |
| 411400 576501 576504 416600 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans | (446,687,463.87) (509,381,553.80) | 0.00 152,560,094,848.29 |
| 411400 576501 576504 416600 576501 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) | 0.00 152,560,094,848.29 |
| 411400 576501 576504 416600 576501 576502 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) | 0.00 152,560,094,848.29 |
| 411400 576501 576504 416600 576501 576502 576503 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) | 0.00 152,560,094,848.29 |
| 576501 576504 416600 576501 576502 576503 576504 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) | 0.00 152,560,094,848.29 |
| 411400 576501 576504 416600 576501 576502 576503 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) | 0.00 152,560,094,848.29 |
| 576501 576504 416600 576501 576502 576503 576504 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) | (139,111,476,371.21) |
| 576501 576504 416600 576501 576502 576503 576504 576505 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP Actual Cash Transfers Out - FBI | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) | 0.00 152,560,094,848.29 |
| 576501 576504 416600 576501 576502 576503 576504 576505 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP Actual Cash Transfers Out - FBI | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) | (139,111,476,371.21) |
| 576501 576504 416600 576501 576502 576503 576504 576505 416700 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - FBI Transfers - Current Year Authority | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) (114,000,000.00) | (139,111,476,371.21) |
| 576501 576504 416600 576501 576502 576503 576504 576505 416700 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP Actual Cash Transfers Out - FBI Transfers - Current Year Authority SSA LAE Annual-Payable | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) (114,000,000.00) | (139,111,476,371.21) |
| 576501 576504 416600 576502 576503 576504 576505 416700 576001 576001 576002 576003 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP Actual Cash Transfers Out - FBI Transfers - Current Year Authority SSA LAE Annual-Payable SSA No Year-Payable Salaries & Expenses - CMS Payable | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) (114,000,000.00) (201,871,077.53) (28,215,082.97) | 0.00 152,560,094,848.29 (956,069,017.67) (139,111,476,371.21) |
| 576501 576504 416600 576502 576503 576504 576505 416700 | Appropriated Trust Fund Receipts (Public Law 103296) Less: Prior Period Adjustment Transfers Out-CMS Benefit Pymts (Payable) Transfers Out - MIP (Payable) Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans Actual Transfers - CMS Benefit Pymts Actual Cash Transfers Out - Justice Actual Cash Transfers Out - HHS OIG Actual Cash Transfers Out - MIP Actual Cash Transfers Out - FBI Transfers - Current Year Authority SSA LAE Annual-Payable SSA No Year-Payable | (446,687,463.87) (509,381,553.80) (138,238,861,918.88) (27,687,350.78) (193,990,409.90) (536,936,691.65) (114,000,000.00) (201,871,077.53) (28,215,082.97) | (139,111,476,371.21) |

| 412400 | Amts Approp F/Spec Treas Mgd Trust Fund Payable - Rescinded (Public Law 107206) | | (14,224,158.64) |
|--------------------------------------|---|--|--------------------------------|
| 438400 | Rescinded Amts Approp From Specific Treas Mgd TF TAFS Desig by Treas as "Available" Less entry to bring authority rescinded in prior year | | (9,665,273.78) 9,665,273.78 |
| | forward as current year authority | | 0.00 |
| 576001 576002 | Actual Cash Transfers Out-SSA LAE Annual Actual Cash Transfers Out-SSA No Year | (520,664,987.00) (11,452,322.00) | |
| 576003 576004 576005 576010 | Actual Cash Salaries & Expenses - CMS Actual Cash Salaries & Expenses - OS Actual Cash Payment Assessment Commission Exp Actual Cash Quinquennial Adj Mil Ser | (942,730,797.23) (2,811,322.00) (5,547,078.00) 0.00 | |
| 610001 610002 | Actual Cash Treasury Admin Expense - GF Actual Cash Treasury Admin Expense - BPD | (47,697,725.04) (232,813.27) | |
| 490200 | Delivered Orders - Obligations Paid Add: Prior Period Adjustment | | (1,531,137,044.54) 0.00 |
| | | | (1,531,137,044.54) |
| 531000 531002 | Interest on Investments(Cash) Interest Reimbursement from CMS Interest Reimbursement from RRB | 14,896,739,170.50 (402,466.00) 27,680,000.00 | |
| 531008 560001 | CMS Interest Income Adjustment Gifts | 122,502,000.00 22,357.64 | |
| 575000 575001 575004 | Civil Monetary Penalties .47 Civil Penalties & Damages .49 Criminal Fines .46 | 10,085,609.39 13,831,532.32 304,393,082.63 | |
| 575005 575006 | Civil Penalties & Damages/DOJ .49 3% Admin Exp Reimbursement DOJ .49 | 320,110,260.07 9,901,104.72 | |
| 575007 575008 575009 | Hospital Insurance Uninsured Federal Uninsured Payments GF Transfer Program Management | 197,000,000.00 168,000,000.00 201,100,000.00 | |
| 575010 575011 | Reimburse Union Activities Military Svce Wage Cr-Army | 1,266,567.96 42,721,000.00 | |
| 575012 575013 575014 | Military Svce Wage Cr-Navy Military Svce Wage Cr-Marine Corp Military Svce Wage Cr-Air Force | 32,940,000.00 15,287,000.00 32,293,000.00 | |
| 575015 575016 575017 | Military Svce Wage Cr-PHS Military Svce Wage Cr-Coast Guard Military Svce Wage Cr-NOAA | 0.00 0.00 0.00 | |
| 575031 575018 | Military Svce Wage Cr-GF Railroad Retirement Principal | 26,049,305.56 390,900,000.00 | |
| 575019 580002 580003 | Fraud/Abuse Appropriation - FBI Income Tax on Benefits Income Tax Credit Reimbursement-SECA | 114,000,000.00 6,458,000,000.00 88,813.38 | |
| 580004 580005 | Employment Tax Receipts - FICA Employment Tax Receipts - SECA | 119,035,153,540.35 8,726,025,338.13 | |
| 590001 590002 576501 | Other Income Premiums Uninsured Individuals Transfers Out-CMS Benefit Pymts | 218,033.34 1,414,189,598.30 (137,800,000,000.00) | |
| 576502 576503 576504 | Transfers Out - Justice Transfers Out - HHS OIG Transfers Out - HHS MIP | 0.00 0.00 (1,074,121,320.00) | |
| 576001 576002 | SSA LAE Annual SSA LAE No Year | (629,222,159.45) (7,791,405.73) | |
| 576003 576004 576005 | Salaries & Expenses - CMS Salaries & Expenses - OS Payment Assessment Commission Exp | (1,368,619,496.00) (2,811,322.00) (5,547,078.00) | |
| 610001 610002 | Treasury Admin Expense - GF Treasury Admin Expense - BPD | (47,697,725.04) (232,813.27) | |
| | Rescinded Amount to close 4384 New Budget Authority | 9,665,273.78 27,158,152,107.65 | |
| 462000 | Other Funds Available for Commit/Oblig | | (38,791,868,910.23) |

| 41570 | 27,158,152,107.65 | | |
|------------------|---|--------------------|----------------------------|
| 42010 | Total Actual Resources - Collected Add: Prior Period Adjustment | | 251,358,172,084.77 0.00 |
| | | | 251,358,172,084.77 |
| 43970 | Receipts and Approps Temp Precl from Oblig (Publc I | _aw 103296) | (249,598,674,094.43) |
| | | | (249,598,674,094.43) |
| | | | |
| ASSETS 101 | Fund Balance with Treasury | 517.51 | |
| | CMS needs to correct (premiums uninsured) | (0.20) | |
| 133 | Expenditure Transfers Receivable (RRB Accrual) | (6,300,000.00) | |
| 161 | | 263,281,953,000.00 | |
| 215 | • | (956,069,017.67) | |
| 215 | Expenditure Transfer Pay | (1,072,969,443.99) | |
| | Total Assets | | 261,246,615,055.65 |
| EDIT CHECK(TOTAL | ASSETS = 462000+412400+415700+439700) | | (261,246,615,055.65) |
| | | | 0.00 |

FEDERAL HOSPITAL INSURANCE TRUST FUND 20X8005 BUDGETARY ACCOUNT BALANCES (FINAL) AS OF JULY 31, 2004

| 411400 Appropriated Trust Fund Receipts | 152,560,094,848.29 |
|--|----------------------|
| Treasury-Managed Trust Fund Distrib of Realized Auth-To 416600 BeTransferred | (956,069,017.67) |
| 416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred | (139,111,476,371.21) |
| Auth Made Avail from Receipt or Approp Balances Previously 415700 Precluded from Oblig | 27,158,152,107.65 |
| 490100 Expended Authority - Unpaid | (1,072,969,443.99) |
| 412400 Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded | (14,224,158.64) |
| 438400 Rescinded Amounts Approp (Expenditures) | 0.00 |
| 490200 Expended Authority - Paid | (1,531,137,044.54) |
| 462000 Other Funds Available for Commit/Oblig | (38,791,868,910.23) |
| 420100 Total Actual Resources - Collected | 251,358,172,084.77 |
| 439700 Receipts and Approps Temp Precl from Oblig | (249,598,674,094.43) |
| | |

0.00

RUN DATE: 08/25/04
RUN TIME: 11:28:37

BUREAU OF THE PUBLIC DEBT
OFFICE OF PUBLIC DEBT ACCOUNTING
DIVISION OF FEDERAL INVESTMENTS

ADJUSTED TRIAL BALANCE (FINAL)
FOR PERIOD OF 06/30/2004 THRU 07/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| | | BEGINNING | TOTAL | TOTAL | ENDING | | ADJUSTING | ADJUSTING | ADJUSTED |
|------|--------------------------------|--------------------|-------------------|-------------------|--------------------|-----|-------------------------------|------------------|--------------------|
| | GENERAL LEDGER ACCOUNT | BALANCE | DEBITS | CREDITS | BALANCE | | DEBITS | CREDITS | BALANCE |
| | ASSETS | | | | | | | | |
| 1010 | CASH | 3,865,577.84 | 27,943,914,492.18 | 27,947,779,552.51 | 517.51 | | 0.00 | 0.00 | 517.51 |
| 1335 | OTHER RECEIVABLES | 303,530,000.00 | 147,638,334.98 | 147,638,334.98 | 303,530,000.00 | | 0.00 | 0.00 | 303,530,000.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 1,269,036,698.92 | 10,669,211.86 | 1,258,367,487.06 | | 0.00 | 0.00 | 1,258,367,487.06 |
| 1610 | PRINCIPAL ON INVESTMENTS | 267,269,925,000.00 | 11,968,244,000.00 | 15,956,216,000.00 | 263,281,953,000.00 | | 0.00 | 0.00 | 263,281,953,000.00 |
| | TOTAL ASSETS | 267,577,320,577.84 | 41,328,833,526.08 | 44,062,303,099.35 | 264,843,851,004.57 | | 0.00 | 0.00 | 264,843,851,004.57 |
| | LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 625,641,758.67 | 15,708,445,481.07 | 16,038,872,740.07 | 956,069,017.67 | 2,4 | 956,069,017.67 | 0.00 | (0.00) |
| 2155 | EXPENDITURE TRANSFER PAY | 1,244,249,062.36 | 171,279,618.37 | 0.00 | 1,072,969,443.99 | 6 | 1,072,969,443.99 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 1,869,890,821.03 | 15,879,725,099.44 | 16,038,872,740.07 | 2,029,038,461.66 | | 2,029,038,461.66 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 265,707,429,756.81 | 57,208,558,625.52 | 60,101,175,839.42 | 262,814,812,542.91 | | 2,029,038,461.66 | 0.00 | 264,843,851,004.57 |
| | CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | 253,948,103,589.65 | 0.00 | 0.00 | 253,948,103,589.65 | 7 | 2,029,038,461.66 1,3,5 | 1,749,832,716.56 | 253,668,897,844.55 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 7 | 2,029,038,461.66 | 2,029,038,461.66 |
| | TOTAL CAPITAL | 253,948,103,589.65 | 0.00 | 0.00 | 253,948,103,589.65 | | 2,029,038,461.66 | 3,778,871,178.22 | 255,697,936,306.21 |
| | INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 11,081,167,128.27 | 11,126,184.13 | 1,427,980,827.16 | 12,498,021,771.30 | | 0.00 | 0.00 | 12,498,021,771.30 |
| 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 | 122,502,000.00 | 147,638,334.98 | 0.00 | (25,136,334.98) | | 0.00 | 0.00 | (25,136,334.98) |
| 5600 | GIFTS | 19,817.64 | 0.00 | 2,540.00 | 22,357.64 | | 0.00 | 0.00 | 22,357.64 |
| 5750 | CIVIL MONETARY PENALTIES | 8,603,579.77 | 0.00 | 1,482,029.62 | 10,085,609.39 | | 0.00 | 0.00 | 10,085,609.39 |
| 5750 | CIVIL PENALTIES & DAMAGES/CMS | 11,777,999.64 | 0.00 | 2,053,532.68 | 13,831,532.32 | | 0.00 | 0.00 | 13,831,532.32 |
| 5750 | CRIMINAL FINES .46 | 304,393,082.63 | 0.00 | 0.00 | 304,393,082.63 | | 0.00 | 0.00 | 304,393,082.63 |
| 5750 | CIVIL PENALTIES & DAMAGES/DOJ | 312,318,494.45 | 0.00 | 7,791,765.62 | 320,110,260.07 | | 0.00 | 0.00 | 320,110,260.07 |
| 5750 | 3% ADMIN EXP REIMBURSEMENT/DOJ | 9,660,122.27 | 0.00 | 240,982.45 | 9,901,104.72 | | 0.00 | 0.00 | 9,901,104.72 |
| 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 | 0.00 | 1,266,567.96 | | 0.00 | 0.00 | 1,266,567.96 |
| 5750 | RAILROAD RETIREMENT PRINCIPAL | 294,000,000.00 | 0.00 | 0.00 | 294,000,000.00 | | 0.00 | 0.00 | 294,000,000.00 |
| 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 | 0.00 | 6,458,000,000.00 | | 0.00 | 0.00 | 6,458,000,000.00 |
| 5750 | INCOME TAX CREDIT REIMB - SECA | 88,813.38 | 0.00 | 0.00 | 88,813.38 | | 0.00 | 0.00 | 88,813.38 |
| 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 | 107,539,153,540.35 | 0.00 | 11,496,000,000.00 | 119,035,153,540.35 | | 0.00 | 0.00 | 119,035,153,540.35 |
| 5800 | EMPLOYMENT TAX RECEIPTS - SECA | 8,557,025,338.13 | 0.00 | 169,000,000.00 | 8,726,025,338.13 | | 0.00 | 0.00 | 8,726,025,338.13 |
| 5900 | OTHER INCOME | 218,033.34 | 0.00 | 0.00 | 218,033.34 | | 0.00 | 0.00 | 218,033.34 |
| 5900 | PREMIUMS UNINSURED INDIVIDUALS | 1,247,695,852.20 | 0.00 | 166,493,746.10 | 1,414,189,598.30 | | 0.00 | 0.00 | 1,414,189,598.30 |
| | TOTAL INCOME | 136,676,247,209.59 | 158,764,519.11 | 13,271,045,423.63 | 149,788,528,114.11 | | 0.00 | 0.00 | 149,788,528,114.11 |

RUN DATE: 08/25/04 RUN TIME: 11:28:37

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 06/30/2004 THRU 07/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

| | | BEGINNING | TOTAL | TOTAL | ENDING | | | | | |
|------|----------------------------------|--------------------|-------------------|-------------------|--------------------|---|------------------|---|------------------|--------------------|
| | GENERAL LEDGER ACCOUNT | BALANCE | DEBITS | CREDITS | BALANCE | | | | | |
| | EXPENSES | | | | | | | | | |
| 5760 | SSA LAE ANNUAL | 625,525,251.81 | 66,133,116.00 | 66,133,117.00 | 625,525,250.81 | 5 | 97,010,813.72 | 6 | 201,871,077.53 | 520,664,987.00 |
| 5760 | SSA LAE NO YEAR | 7,791,405.73 | 2,202,585.00 | 2,202,585.00 | 7,791,405.73 | 5 | 31,875,999.24 | 6 | 28,215,082.97 | 11,452,322.00 |
| 5760 | SALARIES & EXPENSES - CMS | 1,358,092,246.00 | 102,943,916.37 | 102,943,916.37 | 1,358,092,246.00 | 5 | 427,521,834.72 | 6 | 842,883,283.49 | 942,730,797.23 |
| 5760 | SALARIES & EXPENSES - OS | 2,811,322.00 | 0.00 | 0.00 | 2,811,322.00 | | 0.00 | | 0.00 | 2,811,322.00 |
| 5760 | PAYMENT ASSESSMENT COMMISSION | 5,547,078.00 | 0.00 | 0.00 | 5,547,078.00 | | 0.00 | | 0.00 | 5,547,078.00 |
| 5765 | TRANSFERS OUT - BENEFIT PAYMENTS | 121,800,000,000.00 | 31,712,980,192.01 | 15,712,980,192.01 | 137,800,000,000.00 | 1 | 885,549,382.75 | 2 | 446,687,463.87 | 138,238,861,918.88 |
| 5765 | TRANSFERS OUT - DOJ | 0.00 | 7,722,204.62 | 7,722,204.62 | 0.00 | 3 | 62,356,373.01 | 4 | 34,669,022.23 | 27,687,350.78 |
| 5765 | TRANSFERS OUT - HHS OIG | 0 | 55,420,244.62 | 55,420,244.62 | 0 | 3 | 89,443,873.16 | 4 | (104,546,536.74) | 193,990,409.90 |
| 5765 | TRANSFERS OUT - HHS MIP | 1,074,121,320.00 | 65,650,942.27 | 65,650,942.27 | 1,074,121,320.00 | 3 | 156,074,439.96 | 4 | 693,259,068.31 | 536,936,691.65 |
| 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 | 42,826,951.16 | 4,870,773.88 | 0 | 47,697,725.04 | | 0.00 | | 0.00 | 47,697,725.04 |
| 6100 | TREASURY ADMIN EXPENSE - BPD | 205,467.73 | 27,345.54 | 0 | 232,813.27 | | 0.00 | | 0.00 | 232,813.27 |
| | TOTAL EXPENSE | 124,916,921,042.43 | 32,017,951,320.31 | 16,013,053,201.89 | 140,921,819,160.85 | | 1,749,832,716.56 | | 2,029,038,461.66 | 140,642,613,415.75 |
| | TOTAL EQUITY | 265,707,429,756.81 | 32,176,715,839.42 | 29,284,098,625.52 | 262,814,812,542.91 | | 3,778,871,178.22 | | 5,807,909,639.88 | 264,843,851,004.57 |
| | BALANCE | 0.00 | 89,385,274,464.94 | 89,385,274,464.94 | 0.00 | | 5,807,909,639.88 | | 5,807,909,639.88 | 0.00 |

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 \$446,687,463.87 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 \$509,381,553.80 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 \$1,072,969,443.99 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- $7\ \text{To reclassify the current payables in the amounts of } \$956,069,017.67\ \text{and } \$1,072,969,443.99\ \text{as Program Agency Equity.}$

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Assets and Liabilities (Final) As of 07/31/04

ASSETS

Total Liabilities

| Fund Balance with Treasury | \$ 517.5 | 1 |
|----------------------------|-----------------------|--|
| Interest Receivable | 1,258,367,487.00 | 3 |
| Other Receivable | 303,530,000.00 |) |
| Investments (Net) | 263,281,953,000.00 | <u>) </u> |
| Total Assets | \$ 264,843,851,004.57 | |
| LIABILITIES | | |
| Program Agency Equity: | | |
| Available | \$ 2,029,038,461.66 | 6 |
| Other | 262,814,812,542.9 | 1 |

\$<u>264,843,851,004.</u>57

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Activity (Final) For the Period Ended 07/31/04

REVENUES

| Interest Revenue | \$ | 12,495,092,970.32 |
|--|----|--------------------|
| Penalties, Fines, and Administrative Fees | | 658,321,589.13 |
| Transfers in from Program Agencies | | 1,001,415,873.52 |
| Tax Revenue | | 134,219,267,691.86 |
| Premiums | | 1,414,189,598.30 |
| Other Income | - | 240,390.98 |
| Total Revenues | \$ | 149,788,528,114.11 |
| DISPOSITION OF REVENUES | | |
| Transfers to Program Agencies | \$ | 140,594,682,877.44 |
| Reimbursements to Treasury Bureaus and the General Fund | - | 47,930,538.31 |
| Total Disposition of Revenues | \$ | 140,642,613,415.75 |
| Net Increase/(Decrease) in Program Agency Equity | \$ | 9,145,914,698.36 |