

# Federal Hospital Insurance Trust Fund

20X8005

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# **Federal Hospital Insurance Trust Fund**

**20X8005**

## **Noteworthy News**

- 1. Beginning with the October 2005 financial statements, the FACTS II Adjusted Trial Balance will replace the Budget Reconciliation Summary and the Post Closing Budget Reconciliation.**

**Federal Hospital Insurance Trust Fund  
20X8005  
Trial Balance (Final)  
September 30, 2005 Through October 31, 2005**

RUN DATE: 11/23/05

RUN TIME: 09:55:49

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	5,877,294.39	27,028,163,569.17	27,034,040,595.62	267.94
1335	OTHER RECEIVABLES	453,700,000.00	0.00	0.00	453,700,000.00
1340	ACCRUED INCOME RECEIVABLE	3,728,360,945.48	1,267,788,325.58	10,369,605.41	4,985,779,665.65
1610	PRINCIPAL ON INVESTMENTS	277,267,539,000.00	14,084,987,000.00	12,904,258,000.00	278,448,268,000.00
	<b>TOTAL ASSETS</b>	<b>281,455,477,239.87</b>	<b>42,380,938,894.75</b>	<b>39,948,668,201.03</b>	<b>283,887,747,933.59</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	17,038,910,780.54	12,340,498,640.60	13,574,558,320.00	18,272,970,459.94
2155	EXPENDITURE TRANSFER PAY	559,318,167.51	102,872,398.36	267,553,181.82	723,998,950.97
	<b>TOTAL LIABILITIES</b>	<b>17,598,228,948.05</b>	<b>12,443,371,038.96</b>	<b>13,842,111,501.82</b>	<b>18,996,969,410.91</b>
	<b>TOTAL NET ASSETS</b>	<b>263,857,248,291.82</b>	<b>54,824,309,933.71</b>	<b>53,790,779,702.85</b>	<b>264,890,778,522.68</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82
	<b>TOTAL CAPITAL</b>	<b>263,857,248,291.82</b>	<b>0.00</b>	<b>0.00</b>	<b>263,857,248,291.82</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	0.00	10,369,605.41	1,278,756,671.20	1,268,387,065.79
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	0.00	0.00	532,021.09	532,021.09
5750	INT REIMBURSEMENT FROM SSA	0.00	0.00	1,238,584.99	1,238,584.99
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	13,328,000,000.00	13,328,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	80,000,000.00	80,000,000.00
5900	PREMIUMS UNINSURED INDIVIDUALS	0.00	0.00	199,886,986.40	199,886,986.40
5320	CIVIL MONETARY PENALTIES	0.00	6,626.98	845,238.07	838,611.09
5320	CIVIL PENALTIES & DAMAGES - CMS	0.00	0.00	727.50	727.50
5320	CIVIL PENALTIES & DAMAGES - DOJ	0.00	0.00	17,202,014.94	17,202,014.94
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>10,376,232.39</b>	<b>14,906,462,244.19</b>	<b>14,896,086,011.80</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	0.00	142,569,494.77	46,993,052.00	95,576,442.77
5760	SSA LAE NO YEAR	0.00	12,300,342.79	0.00	12,300,342.79
5760	SALARIES & EXPENSES - CMS	0.00	222,731,412.62	63,055,016.36	159,676,396.26
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	25,200,674,262.16	12,700,674,262.16	12,500,000,000.00
5765	TRANSFERS OUT - DOJ	0.00	6,407,464.63	6,407,464.63	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	50,575,361.29	50,575,361.29	0.00
5765	TRANSFERS OUT - HHS MIP	0.00	1,135,455,853.08	60,897,533.08	1,074,558,320.00
6100	TREASURY ADMIN EXPENSE - GF	0.00	20,436,097.26	0.00	20,436,097.26
6100	TREASURY ADMIN EXPENSE - BPD	0.00	8,181.86	0.00	8,181.86
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>26,791,158,470.46</b>	<b>12,928,602,689.52</b>	<b>13,862,555,780.94</b>
	<b>TOTAL EQUITY</b>	<b>263,857,248,291.82</b>	<b>26,801,534,702.85</b>	<b>27,835,064,933.71</b>	<b>264,890,778,522.68</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>81,625,844,636.56</b>	<b>81,625,844,636.56</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund  
20X8005  
Balance Sheet (Final)  
October 31, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	267.94	\$	267.94
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**Receivables**

Interest Receivable	\$	4,985,779,665.65		
1 Other Receivables		453,700,000.00	\$	5,439,479,665.65

**Investments**

2 Principal On Investments	\$	278,448,268,000.00	\$	278,448,268,000.00
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>283,887,747,933.59</b>
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**LIABILITIES & EQUITY**

**Liabilities**

3 Other Liabilities	\$	18,272,970,459.94		
4 Expenditure Transfer Pay		723,998,950.97	\$	18,996,969,410.91

**Equity**

Beginning Balance	\$	263,857,248,291.82		
Net Change		1,033,530,230.86	\$	264,890,778,522.68

<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>283,887,747,933.59</b>
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**Footnotes:**

- 1 This includes RRB accrual.
- 2 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>
- 3 This includes the CMS's Benefit Payment accrual of \$17,003,039,922.49 and HCFA MIP accrual of \$1,269,930,537.45.
- 4 This includes the SSA's LAE accrual of \$192,236,686.47 and CMS's Salaries & Expenses accrual of \$531,762,264.50.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 23, 2005

**Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement (Final)  
October 1, 2005 Through October 31, 2005**

<b>RECEIPTS</b>	<u><b>Current Month</b></u>	<u><b>Year-To-Date</b></u>
<b>Revenue</b>		
3% Admin Exp Reimbursement/DOJ	\$ 532,021.09	\$ 532,021.09
Civil Monetary Penalties	838,611.09	838,611.09
Civil Penalties & Damages/DOJ	17,202,014.94	17,202,014.94
Civil Penalties & Damages/CMS	727.50	727.50
Employment Tax Receipts - FICA	13,328,000,000.00	13,328,000,000.00
Employment Tax Receipts - SECA	80,000,000.00	80,000,000.00
Premiums Uninsured Individuals	199,886,986.40	199,886,986.40
<b>Total Revenue</b>	<b>\$ 13,626,460,361.02</b>	<b>\$ 13,626,460,361.02</b>
<b>Investment Income</b>		
1. Interest on Investments	1,268,387,065.79	1,268,387,065.79
Interest Reim. From SSA	1,238,584.99	1,238,584.99
<b>Total Investment Income</b>	<b>\$ 1,269,625,650.78</b>	<b>\$ 1,269,625,650.78</b>
<b>Net Receipts</b>	<b>\$ 14,896,086,011.80</b>	<b>\$ 14,896,086,011.80</b>
 <b>DISBURSEMENTS</b>		
<b>Outlays</b>		
Salaries & Expenses - CMS	159,676,396.26	159,676,396.26
SSA LAE Annual	95,576,442.77	95,576,442.77
SSA LAE No Year	12,300,342.79	12,300,342.79
Treasury Admin Expense - BPD	8,181.86	8,181.86
Treasury Admin Expense - GF	20,436,097.26	20,436,097.26
<b>Total Outlays</b>	<b>\$ 287,997,460.94</b>	<b>\$ 287,997,460.94</b>
<b>NonExpenditure Transfers</b>		
Transfers Out - Benefit Payments	\$ 12,500,000,000.00	\$ 12,500,000,000.00
Transfers Out - HHS MIP	1,074,558,320.00	1,074,558,320.00
Transfers Out - HHS OIG	0.00	0.00
Transfers Out - DOJ	0.00	0.00
<b>Total NonExpenditure Transfers</b>	<b>\$ 13,574,558,320.00</b>	<b>\$ 13,574,558,320.00</b>
 <b>Total Disbursements</b>	<b>\$ 13,862,555,780.94</b>	<b>\$ 13,862,555,780.94</b>
 <b>NET INCREASE/(DECREASE)</b>	<b>\$ 1,033,530,230.86</b>	<b>\$ 1,033,530,230.86</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:	<u><b>Current Month</b></u>	<u><b>Year-to-Date</b></u>
	\$ 10,968,345.62	\$ 10,968,345.62

**Federal Hospital Insurance Trust Fund  
20X8005  
Budget Reconciliation (Final)  
October 31, 2005**

**Proprietary Accounts**

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
	Interest on Investments(Cash)	10,968,345.62		
531001	Interest Reimbursement from SSA	1,238,584.99		
575000	Civil Monetary Penalties .47	838,611.09		
575001	Civil Penalties & Damages/CMS .49	727.50		
575005	Civil Penalties & Damages/DOJ .49	17,202,014.94		
575006	3% Admin Exp Reimbursement DOJ .49	532,021.09		
580004	Employment Tax Receipts - FICA	13,328,000,000.00		
580005	Employment Tax Receipts - SECA	80,000,000.00		
590002	Premiums Uninsured Individuals	199,886,986.40		
<b>411400</b>	<b>Appropriated Trust Fund Receipts (Public Law 103296)</b>			<b>13,638,667,291.63</b>
	<b>Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority</b>		<b>D</b>	<b>159,676,396.26</b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts - Mandatory</b>		<b>M</b>	<b>13,478,990,895.37</b>
576504	Transfers Out - MIP (Payable)	(1,269,930,537.45)		
<b>412700</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>		<b>M</b>	<b>(1,269,930,537.45)</b>
	Actual Cash Transfers Out - HHS OIG	(50,575,360.40)		
	Actual Cash Transfers Out - MIP	(60,897,533.08)		
	Actual Cash Transfers Out - Justice	(6,407,464.63)		
	Actual Cash Transfers Out - FBI	0.00		
<b>412900</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>		<b>M</b>	<b>(117,880,358.11)</b>
576501	Transfers Out-CMS Benefit Pymts (Payable)	(17,003,039,922.49)		
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		<b>M</b>	<b>(17,003,039,922.49)</b>
	Actual Transfers - CMS Benefit Pymts	(12,222,618,282.49)		
<b>416700</b>	<b>Transfers - Current Year Authority</b>		<b>M</b>	<b>(12,222,618,282.49)</b>
576001	SSA LAE Annual-Payable	(147,681,181.84)		
576002	SSA No Year-Payable	(44,555,504.63)		
576003	Salaries & Expenses - CMS Payable	(531,762,264.50)		
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>			<b>(723,998,950.97)</b>
<b>497100</b>	<b>Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>			<b>0.00</b>
	SSA LAE Annual Salaries & Expenses - CMS			
<b>438200</b>	<b>Temporary Reduction-New Budget Authority</b>		<b>D</b>	<b>0.00</b>

<b>438400</b>	<b>Temporary Reduction Returned by Appropriation</b>	<b>(16,913,750.78)</b>	
	Less entry to bring authority rescinded in prior year forward as current year authority	16,913,750.78	
			----- <b>D</b> <b>0.00</b> =====
576001	Actual Cash Transfers Out-SSA LAE Annual	(46,676,151.00)	<b>D</b>
576002	Actual Cash Transfers Out-SSA No Year	0.00	<b>D</b>
576003	Actual Cash Salaries & Expenses - CMS	(56,196,247.36)	<b>D</b>
610001	Actual Cash Treasury Admin Expense - GF	(20,436,097.26)	<b>M</b>
610002	Actual Cash Treasury Admin Expense - BPD	(8,181.86)	<b>M</b>
			-----
<b>490200</b>	<b>Delivered Orders - Obligations Paid</b>		<b>(123,316,677.48)</b> =====
<b>490200</b>	<b>Less: Obligations Paid, Designated as Discretionary</b>		<b>D</b> <b>(102,872,398.36)</b> -----
<b>490200</b>	<b>Delivered Orders - Obligations Paid - Mandatory</b>		<b>M</b> <b>(20,444,279.12)</b> =====
	Interest on Investments(Cash)	10,968,345.62	
531001	Interest Reimbursement from SSA	1,238,584.99	
575000	Civil Monetary Penalties .47	838,611.09	
575001	Civil Penalties & Damages .49	727.50	
575005	Civil Penalties & Damages/DOJ .49	17,202,014.94	
575006	3% Admin Exp Reimbursement DOJ .49	532,021.09	
580004	Employment Tax Receipts - FICA	13,328,000,000.00	
580005	Employment Tax Receipts - SECA	80,000,000.00	
590002	Premiums Uninsured Individuals	199,886,986.40	
576501	* Transfers Out-CMS Benefit Pymts	(12,500,000,000.00)	<b>M</b>
576504	Transfers Out - HHS MIP	(1,074,558,320.00)	<b>M</b>
576502	Transfers Out - HHS OIG	0.00	<b>M</b>
576505	Transfers Out - FBI	0.00	<b>D</b>
576001	** SSA LAE Annual	(95,576,442.77)	
576002	SSA LAE No Year	(12,300,342.79)	
576003	** Salaries & Expenses - CMS	(159,676,396.26)	<b>D</b>
610001	Treasury Admin Expense - GF	(20,436,097.26)	<b>M</b>
610002	Treasury Admin Expense - BPD	(8,181.86)	<b>M</b>
	<b>Rescinded Amount to close 4384</b>	<b>16,913,750.78</b>	
	<b>New Budget Authority</b>	<b>0.00</b>	
			-----
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>206,974,738.53</b> =====
<b>415700</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>M</b> <b>0.00</b> -----
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b>277,273,416,294.39</b> =====
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig (Public Law 103296)</b>		<b>M</b> <b>(259,658,273,595.56)</b> =====
<b>Assets</b>			
1010	Fund Balance with Treasury	267.94	
1610	Principal on Investments	278,448,268,000.00	
2150	Other Payables	(18,272,970,459.94)	
2155	Expenditure Transfer Pay	(723,998,950.97)	
	<b>Total Assets</b>		----- <b>259,451,298,857.03</b> =====
<b>Edit Check (Total Assets = 462000+438200+415700+439700)</b>			<b>(259,451,298,857.03)</b> =====

\* Different from the Trial Balance by the amount of a prior year payable adjustment.

0.00

\*\* Different from the Trial Balance by the amount of the rescissions that were recorded.

Federal Hospital Insurance Trust Fund  
20X8005  
FACTS II Adjusted Trial Balance Report (Final)  
October 31, 2005

<u>SGL</u> <u>Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			267.94
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			277,267,539,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			278,448,268,000.00
4114	Appropriated Trust Fund Receipts	E	M		13,478,990,895.37
4114	Appropriated Trust Fund Receipts	E	D		159,676,396.26
4382	Temporary Reduction - New Budget Authority	E	D		0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(313,252,575.56)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,269,930,537.45)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(117,880,358.11)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(16,725,658,204.98)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(17,003,039,922.49)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(12,222,618,282.49)
4201	Total Actual Resources - Collected	B			277,273,416,294.39
4201	Total Actual Resources - Collected	E			277,273,416,294.39
4384	Temporary Reduction Returned by Appropriation	B	D		(16,913,750.78)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	B			0.00
4620	Unobligated Funds Exempt From Apportionment	E			206,974,738.53
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(259,658,273,595.56)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(259,658,273,595.56)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		0.00
4902	Delivered Orders - Obligations, Paid	E	M	B	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(51,124,696.36)
4902	Delivered Orders - Obligations, Paid	E	M	N	(20,444,279.12)
4902	Delivered Orders - Obligations, Paid	E	D	N	(51,747,702.00)
4901	Delivered Orders - Obligations, Unpaid	B			(559,318,167.51)
4901	Delivered Orders - Obligations, Unpaid	E			(723,998,950.97)
					(0.00)

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



Federal Hospital Insurance Trust Fund  
20X8005  
Attest Adjusted Trial Balance (Final)  
September 30, 2005 Through October 31, 2005

RUN DATE: 11/23/05  
RUN TIME: 09:55:49

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	5,877,294.39	27,028,163,569.17	27,034,040,595.62	267.94	0.00	0.00	267.94
1335	OTHER RECEIVABLES	453,700,000.00	0.00	0.00	453,700,000.00	0.00	0.00	453,700,000.00
1340	ACCRUED INCOME RECEIVABLE	3,728,360,945.48	1,267,788,325.58	10,369,605.41	4,985,779,665.65	0.00	0.00	4,985,779,665.65
1610	PRINCIPAL ON INVESTMENTS	277,267,539,000.00	14,084,987,000.00	12,904,258,000.00	278,448,268,000.00	0.00	0.00	278,448,268,000.00
	<b>TOTAL ASSETS</b>	<b>281,455,477,239.87</b>	<b>42,380,938,894.75</b>	<b>39,948,668,201.03</b>	<b>283,887,747,933.59</b>	<b>0.00</b>	<b>0.00</b>	<b>283,887,747,933.59</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	17,038,910,780.54	12,340,498,640.60	13,574,558,320.00	18,272,970,459.94	2,4	18,272,970,459.94	0.00
2155	EXPENDITURE TRANSFER PAY	559,318,167.51	102,872,398.36	267,553,181.82	723,998,950.97	6	723,998,950.97	0.00
	<b>TOTAL LIABILITIES</b>	<b>17,598,228,948.05</b>	<b>12,443,371,038.96</b>	<b>13,842,111,501.82</b>	<b>18,996,969,410.91</b>	<b>18,996,969,410.91</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>263,857,248,291.82</b>	<b>54,824,309,933.71</b>	<b>53,790,779,702.85</b>	<b>264,890,778,522.68</b>	<b>18,996,969,410.91</b>	<b>0.00</b>	<b>283,887,747,933.59</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82	7	18,996,969,410.91	1,3,5
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	7	18,996,969,410.91
	<b>TOTAL CAPITAL</b>	<b>263,857,248,291.82</b>	<b>0.00</b>	<b>0.00</b>	<b>263,857,248,291.82</b>	<b>18,996,969,410.91</b>	<b>36,595,198,358.96</b>	<b>281,455,477,239.87</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	0.00	10,369,605.41	1,278,756,671.20	1,268,387,065.79	0.00	0.00	1,268,387,065.79
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	0.00	0.00	532,021.09	532,021.09	0.00	0.00	532,021.09
5750	INT REIMBURSEMENT FROM SSA	0.00	0.00	1,238,584.99	1,238,584.99	0.00	0.00	1,238,584.99
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	13,328,000,000.00	13,328,000,000.00	0.00	0.00	13,328,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00
5900	PREMIUMS UNINSURED INDIVIDUALS	0.00	0.00	199,886,986.40	199,886,986.40	0.00	0.00	199,886,986.40
5320	CIVIL MONETARY PENALTIES	0.00	6,626.98	845,238.07	838,611.09	0.00	0.00	838,611.09
5320	CIVIL PENALTIES & DAMAGES - CMS	0.00	0.00	727.50	727.50	0.00	0.00	727.50
5320	CIVIL PENALTIES & DAMAGES - DOJ	0.00	0.00	17,202,014.94	17,202,014.94	0.00	0.00	17,202,014.94
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>10,376,232.39</b>	<b>14,906,462,244.19</b>	<b>14,896,086,011.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,896,086,011.80</b>

Federal Hospital Insurance Trust Fund  
20X8005  
Attest Adjusted Trial Balance (Final)  
September 30, 2005 Through October 31, 2005

RUN DATE: 11/23/05

RUN TIME: 09:55:49

GL/ ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>EXPENSES</b>								
5760	SSA LAE ANNUAL	0.00	142,569,494.77	46,993,052.00	95,576,442.77	5 98,780,890.07	6 147,681,181.84	46,676,151.00
5760	SSA LAE NO YEAR	0.00	12,300,342.79	0.00	12,300,342.79	5 32,255,161.84	6 44,555,504.63	0.00
5760	SALARIES & EXPENSES - CMS	0.00	222,731,412.62	63,055,016.36	159,676,396.26	5 428,282,115.60	6 531,762,264.50	56,196,247.36
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	25,200,674,262.16	12,700,674,262.16	12,500,000,000.00	1 16,725,658,204.98	2 17,003,039,922.49	12,222,618,282.49
5765	TRANSFERS OUT - DOJ	0.00	6,407,464.63	6,407,464.63	0.00	3 0.00	4 (6,407,464.63)	6,407,464.63
5765	TRANSFERS OUT - HHS OIG	0.00	50,575,361.29	50,575,361.29	0.00	3 0.00	4 (50,575,360.40)	50,575,360.40
5765	TRANSFERS OUT - HHS MIP	0.00	1,135,455,853.08	60,897,533.08	1,074,558,320.00	3 313,252,575.56	4 1,326,913,362.48	60,897,533.08
6100	TREASURY ADMIN EXPENSE - GF	0.00	20,436,097.26	0.00	20,436,097.26	0.00	0.00	20,436,097.26
6100	TREASURY ADMIN EXPENSE - BPD	0.00	8,181.86	0.00	8,181.86	0.00	0.00	8,181.86
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>26,791,158,470.46</b>	<b>12,928,602,689.52</b>	<b>13,862,555,780.94</b>	<b>17,598,228,948.05</b>	<b>18,996,969,410.91</b>	<b>12,463,815,318.08</b>
	<b>TOTAL EQUITY</b>	<b>263,857,248,291.82</b>	<b>26,801,534,702.85</b>	<b>27,835,064,933.71</b>	<b>264,890,778,522.68</b>	<b>36,595,198,358.96</b>	<b>55,592,167,769.87</b>	<b>283,887,747,933.59</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>81,625,844,636.56</b>	<b>81,625,844,636.56</b>	<b>0.00</b>	<b>55,592,167,769.87</b>	<b>55,592,167,769.87</b>	<b>0.00</b>

Footnotes for Adjusting Entries

- 1 To reverse FY05 ending payable in the amount of \$16,725,658,204.98 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$17,003,039,922.49 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 3 To reverse FY05 ending payable in the amount of \$313,252,575.56 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 \$1,269,930,537.45 in order to bring Transfers Out-MIP, DOJ, and OIG and FBI to cash basis figures.
- 5 To reverse FY05 ending payable in the amount of \$559,318,167.51 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$723,998,950.97 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$18,272,970,459.94 and \$723,998,950.97 as Program Agency Equity.

**Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Assets & Liabilities (Final)  
October 31, 2005**

**ASSETS**

Fund Balance with Treasury	\$	267.94
Interest Receivable		4,985,779,665.65
Other Receivable		453,700,000.00
Investments (Net)		<u>278,448,268,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>283,887,747,933.59</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	18,996,969,410.91
Other		<u>264,890,778,522.68</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>283,887,747,933.59</u></u></b>

**Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Activity (Final)  
For the period October 1, 2005 through October 31, 2005**

**REVENUES**

Interest Revenue	\$ 1,268,387,065.79
Penalties, Fines, and Administrative Fees	18,573,374.62
Transfers in from Program Agencies	1,238,584.99
Tax Revenue	13,408,000,000.00
Premiums	<u>199,886,986.40</u>
<b>Total Revenues</b>	<b>\$ <u>14,896,086,011.80</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$ 12,443,371,038.96
Reimbursements to Treasury Bureaus and the General Fund	<u>20,444,279.12</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>12,463,815,318.08</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$ <u><u>2,432,270,693.72</u></u></b>