

Federal Hospital Insurance Trust Fund

20X8005

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6-7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9-10
Attest Schedule of Assets and Liabilities	11
Attest Schedule of Activity	12

**Federal Hospital
Insurance Trust Fund**

20X8005

Noteworthy News

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

RUN DATE: 12/20/05

RUN TIME: 10:41:16

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	267.94	31,084,951,137.43	31,084,950,095.68	1,309.69
1335	OTHER RECEIVABLES	453,700,000.00	0.00	0.00	453,700,000.00
1340	ACCRUED INCOME RECEIVABLE	4,985,779,665.65	1,227,158,735.42	12,627,768.45	6,200,310,632.62
1610	PRINCIPAL ON INVESTMENTS	278,448,268,000.00	15,407,713,000.00	15,438,810,000.00	278,417,171,000.00
	TOTAL ASSETS	283,887,747,933.59	47,719,822,872.85	46,536,387,864.13	285,071,182,942.31
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	18,272,970,459.94	14,795,420,181.53	15,000,000,000.00	18,477,550,278.41
2155	EXPENDITURE TRANSFER PAY	723,998,950.97	176,559,242.54	153,419,939.50	700,859,647.93
	TOTAL LIABILITIES	18,996,969,410.91	14,971,979,424.07	15,153,419,939.50	19,178,409,926.34
	TOTAL NET ASSETS	264,890,778,522.68	62,691,802,296.92	61,689,807,803.63	265,892,773,015.97
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82
INCOME					
5311	INTEREST ON INVESTMENTS	1,268,387,065.79	12,627,768.45	1,240,328,810.43	2,496,088,107.77
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	532,021.09	266.02	235,206.65	766,961.72
5750	INT REIMBURSEMENT FROM SSA	1,238,584.99	0.00	0.00	1,238,584.99
5800	EMPLOYMENT TAX RECEIPTS - FICA	13,328,000,000.00	0.00	14,525,000,000.00	27,853,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	80,000,000.00	0.00	40,000,000.00	120,000,000.00
5900	PREMIUMS UNINSURED INDIVIDUALS	199,886,986.40	0.00	199,990,835.70	399,877,822.10
5320	CIVIL MONETARY PENALTIES	838,611.09	0.00	647,384.28	1,485,995.37
5320	CIVIL PENALTIES & DAMAGES - CMS	727.50	0.00	1,940.00	2,667.50
5320	CIVIL PENALTIES & DAMAGES - DOJ	17,202,014.94	8,601.38	7,605,014.70	24,798,428.26
	TOTAL INCOME	14,896,086,011.80	12,636,635.85	16,013,809,191.76	30,897,258,567.71
EXPENSES					
5760	SSA LAE ANNUAL	95,576,442.77	138,240,414.22	79,322,831.00	154,494,025.99
5760	SSA LAE NO YEAR	12,300,342.79	1,790,556.00	2,024,106.81	12,066,791.98
5760	SALARIES & EXPENSES - CMS	159,676,396.26	189,866,795.01	95,364,438.73	254,178,752.54
5765	TRANSFERS OUT - BENEFIT PAYMENTS	12,500,000,000.00	30,357,556,077.71	15,357,556,077.71	27,500,000,000.00
5765	TRANSFERS OUT - DOJ	0.00	1,614.32	1,614.32	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	1,972,282.41	1,972,282.41	0.00
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	136,178,379.18	136,178,379.18	1,074,558,320.00
6100	TREASURY ADMIN EXPENSE - GF	20,436,097.26	5,003,333.33	0.00	25,439,430.59
6100	TREASURY ADMIN EXPENSE - BPD	8,181.86	38,715.60	0.00	46,897.46
6100	MEDICARE REFUNDS	0.00	0.00	159,050,375.00	(159,050,375.00)
	TOTAL EXPENSES	13,862,555,780.94	30,830,648,167.78	15,831,470,105.16	28,861,733,843.56
	TOTAL EQUITY	264,890,778,522.68	30,843,284,803.63	31,845,279,296.92	265,892,773,015.97
	BALANCE	0.00	93,535,087,100.55	93,535,087,100.55	0.00

**Federal Hospital Insurance Trust Fund
20X8005
Balance Sheet (Final)
November 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,309.69	\$	1,309.69
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Receivables

Interest Receivable	\$	6,200,310,632.62		
1 Other Receivables		453,700,000.00	\$	6,654,010,632.62

Investments

2 Principal On Investments	\$	278,417,171,000.00	\$	278,417,171,000.00
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TOTAL ASSETS		\$ 285,071,182,942.31
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LIABILITIES & EQUITY

Liabilities

3 Other Liabilities	\$	18,477,550,278.41		
4 Expenditure Transfer Pay		700,859,647.93	\$	19,178,409,926.34

Equity

Beginning Balance	\$	263,857,248,291.82		
Net Change		2,035,524,724.15	\$	265,892,773,015.97

TOTAL LIABILITY/EQUITY		\$ 285,071,182,942.31
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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 \$17,290,602,016.87 and HCFA MIP accrual of \$1,186,948,261.54.
- 4 This includes the SSA's LAE accrual of \$169,959,465.88 and CMS's Salaries & Expenses accrual of \$530,900,182.05.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 20, 2005

**Federal Hospital Insurance Trust Fund
20X8005
Income Statement (Final)
October 1, 2005 Through November 30, 2005**

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 234,940.63	\$ 766,961.72
Civil Monetary Penalties	647,384.28	1,485,995.37
Civil Penalties & Damages/DOJ	7,596,413.32	24,798,428.26
Civil Penalties & Damages/CMS	1,940.00	2,667.50
Employment Tax Receipts - FICA	14,525,000,000.00	27,853,000,000.00
Employment Tax Receipts - SECA	40,000,000.00	120,000,000.00
Premiums Uninsured Individuals	199,990,835.70	399,877,822.10
Interest Reim. From SSA	0.00	1,238,584.99
Total Revenue	\$ <u>14,773,471,513.93</u>	\$ <u>28,401,170,459.94</u>
Investment Income		
1. Interest on Investments	1,227,701,041.98	2,496,088,107.77
Total Investment Income	\$ <u>1,227,701,041.98</u>	\$ <u>2,496,088,107.77</u>
Net Receipts	\$ <u>16,001,172,555.91</u>	\$ <u>30,897,258,567.71</u>
 DISBURSEMENTS		
Outlays		
Salaries & Expenses - CMS	94,502,356.28	254,178,752.54
SSA LAE Annual	58,917,583.22	154,494,025.99
SSA LAE No Year	(233,550.81)	12,066,791.98
Treasury Admin Expense - BPD	38,715.60	46,897.46
Treasury Admin Expense - GF	5,003,333.33	25,439,430.59
Total Outlays	\$ <u>158,228,437.62</u>	\$ <u>446,225,898.56</u>
NonExpenditure Transfers		
Transfers Out - Benefit Payments	\$ 15,000,000,000.00	\$ 27,500,000,000.00
Transfers Out - HHS MIP	0.00	1,074,558,320.00
Transfers Out - HHS OIG	0.00	0.00
Transfers Out - DOJ	0.00	0.00
Total NonExpenditure Transfers	\$ <u>15,000,000,000.00</u>	\$ <u>28,574,558,320.00</u>
Offsetting Receipts		
Medicare Refunds	\$ (159,050,375.00)	\$ (159,050,375.00)
Total Disbursements	\$ <u>14,999,178,062.62</u>	\$ <u>28,861,733,843.56</u>
NET INCREASE/(DECREASE)	\$ <u>1,001,994,493.29</u>	\$ <u>2,035,524,724.15</u>

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>Current Month</u>	<u>Year-to-Date</u>
\$	13,170,075.01	\$ 24,138,420.63

**Federal Hospital Insurance Trust Fund
20X8005
Budget Reconciliation (Final)
November 30, 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)	24,138,420.63		
531001	Interest Reimbursement from SSA	1,238,584.99		
575000	Civil Monetary Penalties .47	1,485,995.37		
575001	Civil Penalties & Damages/CMS .49	2,667.50		
575005	Civil Penalties & Damages/DOJ .49	24,798,428.26		
575006	3% Admin Exp Reimbursement DOJ .49	766,961.72		
580004	Employment Tax Receipts - FICA	27,853,000,000.00		
580005	Employment Tax Receipts - SECA	120,000,000.00		
590002	Premiums Uninsured Individuals	399,877,822.10		
610011	Medicare Refunds	159,050,375.00		
411400	Appropriated Trust Fund Receipts (Public Law 103296)			28,584,359,255.57
	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	391,759,027.75
411400	Appropriated Trust Fund Receipts - Mandatory		M	28,192,600,227.82
576504	Transfers Out - MIP (Payable)	(1,186,948,261.54)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		M	(1,186,948,261.54)
	Actual Cash Transfers Out - HHS OIG	(52,547,642.81)		
	Actual Cash Transfers Out - MIP	(141,905,912.26)		
	Actual Cash Transfers Out - Justice	(6,409,078.95)		
	Actual Cash Transfers Out - FBI	0.00		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		M	(200,862,634.02)
576501	Transfers Out-CMS Benefit Pymts (Payable)	(17,290,602,016.87)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		M	(17,290,602,016.87)
	Actual Transfers - CMS Benefit Pymts	(26,935,056,188.11)		
416700	Transfers - Current Year Authority		M	(26,935,056,188.11)
576001	SSA LAE Annual-Payable	(127,428,068.06)		
576002	SSA No Year-Payable	(42,531,397.82)		
576003	Salaries & Expenses - CMS Payable	(530,900,182.05)		
490100	Delivered Orders - Obligations Unpaid			(700,859,647.93)
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			0.00
	SSA LAE Annual Salaries & Expenses - CMS			
438200	Temporary Reduction-New Budget Authority		D	0.00

438400	Temporary Reduction Returned by Appropriation	(16,913,750.78)	
	Less entry to bring authority rescinded in prior year forward as current year authority	16,913,750.78	
			D <u>0.00</u>
576001	Actual Cash Transfers Out-SSA LAE Annual	(125,846,848.00)	D
576002	Actual Cash Transfers Out-SSA No Year	(1,790,556.00)	D
576003	Actual Cash Salaries & Expenses - CMS	(151,560,686.09)	D
610001	Actual Cash Treasury Admin Expense - GF	(25,439,430.59)	M
610002	Actual Cash Treasury Admin Expense - BPD	(46,897.46)	M
490200	Delivered Orders - Obligations Paid		<u>(304,684,418.14)</u>
490200	Less: Obligations Paid, Designated as Discretionary		D <u>(279,198,090.09)</u>
490200	Delivered Orders - Obligations Paid - Mandatory		M <u>(25,486,328.05)</u>
	Interest on Investments(Cash)	24,138,420.63	
531001	Interest Reimbursement from SSA	1,238,584.99	
575000	Civil Monetary Penalties .47	1,485,995.37	
575001	Civil Penalties & Damages .49	2,667.50	
575005	Civil Penalties & Damages/DOJ .49	24,798,428.26	
575006	3% Admin Exp Reimbursement DOJ .49	766,961.72	
580004	Employment Tax Receipts - FICA	27,853,000,000.00	
580005	Employment Tax Receipts - SECA	120,000,000.00	
590002	Premiums Uninsured Individuals	399,877,822.10	
576501	* Transfers Out-CMS Benefit Pymts	(27,500,000,000.00)	M
576504	Transfers Out - HHS MIP	(1,074,558,320.00)	M
576502	Transfers Out - HHS OIG	0.00	M
576505	Transfers Out - FBI	0.00	D
576001	** SSA LAE Annual	(154,494,025.99)	
576002	SSA LAE No Year	(12,066,791.98)	
576003	** Salaries & Expenses - CMS	(254,178,752.54)	D
610001	Treasury Admin Expense - GF	(25,439,430.59)	M
610002	Treasury Admin Expense - BPD	(46,897.46)	M
610011	Medicare Refunds	159,050,375.00	
	Rescinded Amount to close 4384	16,913,750.78	
	New Budget Authority	419,511,212.21	
462000	Other Funds Available for Commit/Oblig		<u>0.00</u>
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		M <u>419,511,212.21</u>
420100	Total Actual Resources - Collected		<u>277,273,416,294.39</u>
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		M <u>(259,658,273,595.56)</u>
Assets			
1010	Fund Balance with Treasury	1,309.69	
1610	Principal on Investments	278,417,171,000.00	
2150	Other Payables	(18,477,550,278.41)	
2155	Expenditure Transfer Pay	(700,859,647.93)	
	Total Assets		<u>259,238,762,383.35</u>
Edit Check (Total Assets = 462000+438200+415700+439700)			<u>(259,238,762,383.35)</u>

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

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

0.00

Federal Hospital Insurance Trust Fund
20X8005
FACTS II Adjusted Trial Balance Report (Final)
November 30, 2005

<u>SGL 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			1,309.69
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			278,417,171,000.00
4114	Appropriated Trust Fund Receipts	E	M		28,192,600,227.82
4114	Appropriated Trust Fund Receipts	E	D		391,759,027.75
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		(1,186,948,261.54)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(200,862,634.02)
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		(17,290,602,016.87)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(26,935,056,188.11)
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			0.00
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		419,511,212.21
4902	Delivered Orders - Obligations, Paid	E	M	B	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(131,854,113.68)
4902	Delivered Orders - Obligations, Paid	E	M	N	(25,486,328.05)
4902	Delivered Orders - Obligations, Paid	E	D	N	(147,343,976.41)
4901	Delivered Orders - Obligations, Unpaid	B			(559,318,167.51)
4901	Delivered Orders - Obligations, Unpaid	E			(700,859,647.93)
					(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)
October 31, 2005 Through November 30, 2005

RUN DATE: 12/20/05

RUN TIME: 10:41:16

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	267.94	31,084,951,137.43	31,084,950,095.68	1,309.69	0.00	0.00	1,309.69
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	4,985,779,665.65	1,227,158,735.42	12,627,768.45	6,200,310,632.62	0.00	0.00	6,200,310,632.62
1610	PRINCIPAL ON INVESTMENTS	278,448,268,000.00	15,407,713,000.00	15,438,810,000.00	278,417,171,000.00	0.00	0.00	278,417,171,000.00
	TOTAL ASSETS	283,887,747,933.59	47,719,822,872.85	46,536,387,864.13	285,071,182,942.31	0.00	0.00	285,071,182,942.31
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	18,272,970,459.94	14,795,420,181.53	15,000,000,000.00	18,477,550,278.41	2,4	18,477,550,278.41	0.00
2155	EXPENDITURE TRANSFER PAY	723,998,950.97	176,559,242.54	153,419,939.50	700,859,647.93	6	700,859,647.93	(0.00)
	TOTAL LIABILITIES	18,996,969,410.91	14,971,979,424.07	15,153,419,939.50	19,178,409,926.34	19,178,409,926.34	0.00	0.00
	TOTAL NET ASSETS	264,890,778,522.68	62,691,802,296.92	61,689,807,803.63	265,892,773,015.97	19,178,409,926.34	0.00	285,071,182,942.31
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82	7	19,178,409,926.34	1,3,5
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	7	19,178,409,926.34
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82	19,178,409,926.34	36,776,638,874.39	281,455,477,239.87
INCOME								
5311	INTEREST ON INVESTMENTS	1,268,387,065.79	12,627,768.45	1,240,328,810.43	2,496,088,107.77	0.00	0.00	2,496,088,107.77
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	532,021.09	266.02	235,206.65	766,961.72	0.00	0.00	766,961.72
5750	INT REIMBURSEMENT FROM SSA	1,238,584.99	0.00	0.00	1,238,584.99	0.00	0.00	1,238,584.99
5800	EMPLOYMENT TAX RECEIPTS - FICA	13,328,000,000.00	0.00	14,525,000,000.00	27,853,000,000.00	0.00	0.00	27,853,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	80,000,000.00	0.00	40,000,000.00	120,000,000.00	0.00	0.00	120,000,000.00
5900	PREMIUMS UNINSURED INDIVIDUALS	199,886,986.40	0.00	199,990,835.70	399,877,822.10	0.00	0.00	399,877,822.10
5320	CIVIL MONETARY PENALTIES	838,611.09	0.00	647,384.28	1,485,995.37	0.00	0.00	1,485,995.37
5320	CIVIL PENALTIES & DAMAGES - CMS	727.50	0.00	1,940.00	2,667.50	0.00	0.00	2,667.50
5320	CIVIL PENALTIES & DAMAGES - DOJ	17,202,014.94	8,601.38	7,605,014.70	24,798,428.26	0.00	0.00	24,798,428.26
	TOTAL INCOME	14,896,086,011.80	12,636,635.85	16,013,809,191.76	30,897,258,567.71	0.00	0.00	30,897,258,567.71

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

RUN DATE: 12/20/05
RUN TIME: 10:41:16

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE		
EXPENSES										
5760	SSA LAE ANNUAL	95,576,442.77	138,240,414.22	79,322,831.00	154,494,025.99	5	98,780,890.07	6	127,428,068.06	125,846,848.00
5760	SSA LAE NO YEAR	12,300,342.79	1,790,556.00	2,024,106.81	12,066,791.98	5	32,255,161.84	6	42,531,397.82	1,790,556.00
5760	SALARIES & EXPENSES - CMS	159,676,396.26	189,866,795.01	95,364,438.73	254,178,752.54	5	428,282,115.60	6	530,900,182.05	151,560,686.09
5765	TRANSFERS OUT - BENEFIT PAYMENTS	12,500,000,000.00	30,357,556,077.71	15,357,556,077.71	27,500,000,000.00	1	16,725,658,204.98	2	17,290,602,016.87	26,935,056,188.11
5765	TRANSFERS OUT - DOJ	0.00	1,614.32	1,614.32	0.00	3	0.00	4	(6,409,078.95)	6,409,078.95
5765	TRANSFERS OUT - HHS OIG	0.00	1,972,282.41	1,972,282.41	0.00	3	0.00	4	(52,547,642.81)	52,547,642.81
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	136,178,379.18	136,178,379.18	1,074,558,320.00	3	313,252,575.56	4	1,245,904,983.30	141,905,912.26
6100	TREASURY ADMIN EXPENSE - GF	20,436,097.26	5,003,333.33	0.00	25,439,430.59		0.00		0.00	25,439,430.59
6100	TREASURY ADMIN EXPENSE - BPD	8,181.86	38,715.60	0.00	46,897.46		0.00		0.00	46,897.46
6100	MEDICARE REFUNDS	0.00	0.00	159,050,375.00	(159,050,375.00)		0.00		0.00	(159,050,375.00)
	TOTAL EXPENSES	13,862,555,780.94	30,830,648,167.78	15,831,470,105.16	28,861,733,843.56		17,598,228,948.05		19,178,409,926.34	27,281,552,865.27
	TOTAL EQUITY	264,890,778,522.68	30,843,284,803.63	31,845,279,296.92	265,892,773,015.97		36,776,638,874.39		55,955,048,800.73	285,071,182,942.31
	BALANCE	0.00	93,535,087,100.55	93,535,087,100.55	0.00		55,955,048,800.73		55,955,048,800.73	0.00

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 \$17,290,602,016.87 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 \$1,186,948,261.54 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 \$700,859,647.93 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$18,477,550,278.41 and \$700,859,647.93 as Program Agency Equity.

**Federal Hospital Insurance Trust Fund
20X8005
Schedule of Assets & Liabilities (Final)
November 30, 2005**

ASSETS

Fund Balance with Treasury	\$ 1,309.69
Interest Receivable	6,200,310,632.62
Other Receivable	453,700,000.00
Investments (Net)	<u>278,417,171,000.00</u>
TOTAL ASSETS	<u>\$ 285,071,182,942.31</u>

LIABILITIES

Program Agency Equity:	
Available	\$ 19,178,409,926.34
Other	<u>265,892,773,015.97</u>
TOTAL LIABILITIES	<u>\$ 285,071,182,942.31</u>

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity (Final)
For the period October 1, 2005 through November 30, 2005

REVENUES

Interest Revenue	\$ 2,496,088,107.77
Penalties, Fines, and Administrative Fees	27,054,052.85
Transfers in from Program Agencies	1,238,584.99
Tax Revenue	27,973,000,000.00
Premiums	<u>399,877,822.10</u>
Total Revenues	\$ <u>30,897,258,567.71</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 27,256,066,537.22
Reimbursements to Treasury Bureaus and the General Fund	<u>25,486,328.05</u>
Total Disposition of Revenues	\$ <u>27,281,552,865.27</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY \$ 3,615,705,702.44