Income Income Transfers Reimbursements from general revenues for main acadom Interest on Railcoad Interest on restments Interest on investments Administrative expenses Year Total 12x85 16 26 11 32 27 80 81 108 108 11 108 11 108 11 108 11 108 11 108 11 108 11								Eveneralitures							
Ver Income Total Income From backet Transfers from backet openeral revenues for- redus Premiums oulnum Interest on monority Interest on and other Benefit from backet $exp-mess$ Tus fund assets 1966 1,943 1,858 16 26 11 32 993 891 108 12.1 944 1966 1,943 1,858 16 26 11 32 993 891 108 12.1 944 1966 1,947 3.152 44 301 11 51 3,430 3,353 77 2.3 1,073 1968 5.279 4,473 66 6503 48 193 5,281 5,124 157 3.1 2,22 3.3 6,467 1972 6,403 5,731 61 303 48 193 5,281 5,124 157 2,203 3.3 6,46					Re	ceipts			Exp				Expenditures		
Year Total Indicates Interest on Railcoad Interest on order Interest on road other energine Interest on investments Interest on investments </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Reimburser</td> <td>ments from</td> <td></td> <td></td> <td></td> <td></td> <td>Admin</td> <td>istrative</td> <td></td>						Reimburser	ments from					Admin	istrative		
Year Total from taxes from benefit account from content Premue rendis encles Interest on rendis encles Interest on rendis encles Interest on rendis encles Interest on rendis encles Premue rendis encles Interest on rendis encles Premue rendis encles Interest on rendis encles Premue rendis encles Premue rendis encles Premue rendis encles Interest on rendis encles Premue rendis encles Premue rendis				Income	Transfers	general reve	enues for-					exp	enses		
Year Total Bayond taxes Bailtond benefits Railtond account Failtond persons Millitary (redits fmm enrollees and other income* Family Total Benefits Benefits atematic account 1966 1,943 1.858 16 26 11 32 999 881 108 1.2.1 944 1966 5,267 4,116 64 10.22 74 4,277 4,179 99 2.4 2.083 1969 5,279 4,473 66 863 11 113 4,857 4,739 118 2.5 2.656 1971 5,732 4,921 66 863 11 180 6.03 6.31 815 2.2 3.3 6.467 1974 1.021 10,844 99 451 48 2 278 7.057 222 3.3 6.467 1974					from			Premiums	Interest on				Percentage	Trust fund	
Year Total taxes benefits account persons credits enrollees income * Total payments * Amount * payments of year 1966 1.943 1.858 16 26 11 32 999 891 108 12.1 944 1966 5.287 4.116 54 10.22 22 74 4.277 4.179 999 2.4 2.083 1969 5.279 4.473 66 603 11 118 4.857 4.739 118 2.5 2.063 1971 5.732 4.921 66 503 48 193 5.900 5.751 150 2.6 3.04 1972 6.03 5.731 63 381 48 193 5.900 2.72 3.0 9.19 1974 12.024 10.844 </td <td></td> <td></td> <td></td> <td>taxation</td> <td></td> <td></td> <td>Military</td> <td>from</td> <td>investments</td> <td></td> <td></td> <td></td> <td>•</td> <td>assets</td>				taxation			Military	from	investments				•	assets	
Year Total taxes benefits account persons credits enrollees income * Total payments * Amount * payments of year 1966 1.943 1.858 16 26 11 32 999 891 108 12.1 944 1966 5.287 4.116 54 10.22 22 74 4.277 4.179 999 2.4 2.083 1969 5.279 4.473 66 603 11 118 4.857 4.739 118 2.5 2.063 1971 5.732 4.921 66 503 48 193 5.900 5.751 150 2.6 3.04 1972 6.03 5.731 63 381 48 193 5.900 2.72 3.0 9.19 1974 12.024 10.844 </td <td></td> <td></td> <td>Payroll</td> <td>of</td> <td>Retirement</td> <td>Uninsured</td> <td>wage</td> <td>voluntary</td> <td>and other</td> <td></td> <td>Benefit</td> <td></td> <td>benefit</td> <td>at end</td>			Payroll	of	Retirement	Uninsured	wage	voluntary	and other		Benefit		benefit	at end	
	Year	Total	-	benefits	account		•	enrollees	income ^a	Total	payments b	Amount ^c	payments	of year	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1966	1 943	1 858		16	26	11		32	999	891	108	12.1	944	
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197412,02410,8441324714855239,3729,0992723.09,119197512,98011,50213862148766411,58111,3152662.410,517197613,76612,727143d141974613,67913,3403392.510,605197715,85614,114ed630314312778416,01915,7372831.810,402197819,21317,324e2146881411383418,17817,6824962.811,477197922,82520,7681917341411697521,07320,6234502.213,228198026,09723,848244697141181,14925,57725,0645122.013,749198135,72532,959351808207221,60330,4243841.318,748198246,72042,288351752250333,04643,86743,2576291.515,691198446,72042,288351752250333,64643,86743,2576291.515,691198551,39747,576371766i-7194		,	,							,	,			,	
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197613,76612,727143d141974613,67913,3403392.510,605197715,85614,114ed803ff431278416,01915,7372831.810,442197819,21317,324e2146881411383418,17817,6824962.811,477197922,82520,7681917341411697521,07320,6234502.213,228198026,09723,848244697141181,14925,57725,0645122.013,749198135,72532,959356878h3,456272,59339,87739,3375401.412,858198237,259358878h3,456272,59339,87739,3375401.412,858198446,72042,288351752250333,04643,88743,2576291.515,691198551,39747,576371766i-719413,66950,42249,7586641.39,9957198764,06458,64836447580415,83053,33152,5178151.669,640198976,72168,369367413i	1974	12,024	10,844		132	471	48	5	523	9,372	9,099	272	3.0	9,119	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1975	12,980	11,502		138		48	7	664	11,581	11,315	266	2.4	10,517	
1978 1979 197919,213 22,82517,324 20,768 $\stackrel{0}{2}$ 214 191688 734141 14116 16975 97521,073 21,07320,623450 2.22.213,2281980 198026,097 23,84823,848244 6976697 141181,149 14925,577 25,064512 20,6232.013,7491981 1982 35,725 37,99834,586351 351808 8027207 242,022 2,69336,14435,631 35,631513 5131.4 9,81,641984 1984 46,720 44,720 42,288 1984 46,720 42,288 1984 46,720 42,288 1984 46,720 42,288 1985 51,397 47,576 54,583 1987 64,064 59,267 54,583 54,583 1987 64,064 58,648 1983 59,267 54,583 1987 64,064 58,648 1983 59,267 54,583 1987 64,064 58,648 1983 59,267 54,583 1987 64,064 58,648 1990 1986 59,239 62,449 1986 1933 1987 1987 64,064 64,2848 1939 1987 1987 1987 64,064 58,648 1933 1987 <br< td=""><td>1976</td><td>13,766</td><td>12,727</td><td></td><td></td><td></td><td></td><td>9</td><td>746</td><td>13,679</td><td>13,340</td><td>339</td><td>2.5</td><td>10,605</td></br<>	1976	13,766	12,727					9	746	13,679	13,340	339	2.5	10,605	
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	1977	15,856				^d 803	^f 143	12	784	16,019	15,737	283	1.8	10,442	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1978	19,213	17,324		^e 214	688	141	13	834	18,178	17,682	496	2.8	11,477	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1979	22,825	20,768		191	734	141	16	975	21,073	20,623	450	2.2	13,228	
198237,99834,586351808207242,02236,14435,6315131.4 9 9,164198344,57037,259358878h 3,456272,59339,87739,3375401.412,858198446,72042,288351752250333,04643,88743,2576291.515,691198551,39747,576371766i-719413,36248,41447,5808341.8 9 20,499198659,26754,58336456691433,61950,42249,7586641.3 9 39,577198764,06458,64836844794384,46950,28949,4967931.653,732198869,23962,44936447580415,83053,33152,5178151.669,640198976,72168,36937951586557,31760,80360,0117921.385,558199080,37272,013367413 ¹ -9931228,45166,99766,2397581.198,933199188,83977,8513746218652210,48785,01583,8951,1211.3124,022199293,83681,745374<	1980	26,097	23,848		244	697	141	18	1,149	25,577	25,064	512	2.0	13,749	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1981	35,725	32,959		276	659	207	22	1,603	30,726	30,342	384	1.3	18,748	
1984 $46,720$ $42,288$ 351752250333,046 $43,887$ $43,257$ 629 1.5 $15,691$ 1985 $51,397$ $47,576$ 371766 $^i-719$ 413,362 $48,414$ $47,580$ 834 1.8 920,499 1986 $59,267$ $54,583$ 36456691433,619 $50,422$ $49,758$ 664 1.3 939,957 1987 $64,064$ $58,648$ 368 447 9438 $4,469$ $50,289$ $49,496$ 7931.6 $53,732$ 1988 $69,239$ $62,449$ 364 475 8041 $5,830$ $53,331$ $52,517$ 815 1.6 $69,640$ 1989 $76,721$ $68,369$ 3795158655 $7,317$ $60,803$ $60,011$ 792 1.3 $85,558$ 1990 $80,372$ $72,013$ 367413 $^i-993$ 122 $8,451$ $66,997$ $66,239$ 758 1.1 $98,933$ 1991 $88,839$ $77,851$ 352 605 89 432 $9,510$ $72,570$ $71,549$ $1,021$ 1.4 $115,002$ 1992 $93,836$ $81,745$ 374 621 86 522 $10,487$ $85,015$ $83,895$ $1,121$ 1.3 $124,022$ 1993 $98,187$ $84,133$ 400 367 81 675 k12,531 <td>1982</td> <td>37,998</td> <td>34,586</td> <td></td> <td>351</td> <td>808</td> <td>207</td> <td>24</td> <td>2,022</td> <td>36,144</td> <td>35,631</td> <td>513</td> <td>1.4</td> <td>^g 8,164</td>	1982	37,998	34,586		351	808	207	24	2,022	36,144	35,631	513	1.4	^g 8,164	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1983	44,570	37,259		358	878	^h 3,456	27	2,593	39,877	39,337	540	1.4	12,858	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1984	46,720	42,288		351	752	250	33	3,046	43,887	43,257	629	1.5	15,691	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1985	51,397	47,576		371	766	ⁱ -719	41	3,362	48,414	47,580	834	1.8	^g 20,499	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1986	59,267	54,583		364	566	91	43	3,619	50,422	49,758	664	1.3	^g 39,957	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1987	64,064	58,648		368	447	94	38	4,469	50,289	49,496	793	1.6	53,732	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1988	69,239	62,449		364	475	80	41	5,830	53,331	52,517	815	1.6	69,640	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1989	76,721	68,369		379	515	86	55	7,317	60,803	60,011	792	1.3	85,558	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1990	80,372	72,013		367	413	^j -993	122	8,451	66,997	66,239	758	1.1	98,933	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1991	88,839	77,851		352	605	89	432	9,510	72,570	71,549	1,021	1.4	115,202	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1992	93,836	81,745		374	621	86	522	10,487	85,015	83,895	1,121	1.3	124,022	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1993	98,187	84,133		400	367	81	675	^k 12,531	94,391	93,487	904	1.0	127,818	
1996124,603110,5854,0694014191-2,2931,19910,222129,929128,6321,2971.0124,9421997130,154114,6703,558419481701,3199,637139,452137,7621,6901.2115,6431998140,547124,3175,06741934671,3169,327135,771 ^m 133,9901,7821.3120,4191999151,597132,3066,552430652711,44710,139130,632 ^m 128,7661,8661.4141,385	1994	109,570	95,280		413	506	80	907		104,545	103,282	1,263	1.2	132,844	
1996124,603110,5854,0694014191-2,2931,19910,222129,929128,6321,2971.0124,9421997130,154114,6703,558419481701,3199,637139,452137,7621,6901.2115,6431998140,547124,3175,06741934671,3169,327135,771 ^m 133,9901,7821.3120,4191999151,597132,3066,552430652711,44710,139130,632 ^m 128,7661,8661.4141,385	1995	115.027	98.421	3.913	396	462	61	954	10.820	117.604	116.368	1.236	1.1	130.267	
1997 130,154 114,670 3,558 419 481 70 1,319 9,637 139,452 137,762 1,690 1.2 115,643 1998 140,547 124,317 5,067 419 34 67 1,316 9,327 135,771 ^m 133,990 1,782 1.3 120,419 1999 151,597 132,306 6,552 430 652 71 1,447 10,139 130,632 ^m 128,766 1,866 1.4 141,385		,	,	,					,	,	,			124,942	
1998 140,547 124,317 5,067 419 34 67 1,316 9,327 135,771 ^m 133,990 1,782 1.3 120,419 1999 151,597 132,306 6,552 430 652 71 1,447 10,139 130,632 ^m 128,766 1,866 1.4 141,385		,	,	,				,	,	,	,			,	
1999 151,597 132,306 6,552 430 652 71 1,447 10,139 130,632 ^m 128,766 1,866 1.4 141,385		,	,	,					,	,		,		,	
		,		,							^m 128,766			141,385	
								· – – – –							

Table 8.A1—Hospital Insurance, calendar years 1966–2003 (in millions of dollars)

(Continued)

Table 8.A1—Hospital Insurance, calendar years 1966–2003 (in millions of dollars)—Continued

				Re									
			Income	Transfers	Reimburser general reve							nistrative enses	
			from taxation	from Railroad		Military	Premiums from	Interest on investments				Percentage of	Trust fund assets
		Payroll	of	Retirement	Uninsured	wage	voluntary	and other		Benefit		benefit	at end
Year	Total	taxes	benefits	account	persons	credits	enrollees	income ^a	Total	payments ^b	Amount ^c	payments	of year
2000	167,185	144,351	8,787	465	470	2	1,382	11,729	131,095	^m 128,458	2,636	2.1	177,475
2001	174,630	151,994	7,533	470	453	ⁿ -1,175	1,370	13,986	143,379	^m 141,183	2,195	1.6	208,726
2002	178,631	152,708	8,316	425	442	0	1,626	15,114	152,526	^m 149,944	2,582	1.7	234,831
2003	175,812	149,242	8,318	426	393	0	1,604	15,828	154,616	^m 152,084	2,533	1.7	256,026

SOURCE: 2004 Annual Report of the Board of Trustees of the Federal Hospital Insurance Trust Fund, Table II.B5, and analogous tables from earlier annual reports.

NOTES: Totals do not necessarily equal the sums of rounded components.

Because the table published in the 2004 Annual Report displays dollars rounded to the tenths of billions, an analogous unpublished table displaying dollars rounded to the millions was also used.

... = not applicable.

- a. Other income includes recoveries of amounts reimbursed from the trust fund that are not obligations of the trust fund, receipts from the fraud and abuse control program (beginning in 1997), and a small amount of miscellaneous income.
- b. Includes costs of Peer Review Organizations from 1983 to 2001 (beginning with the implementation of the Prospective Payment System on October 1, 1983) and costs of Quality Improvement Organizations beginning in 2002.
- c. Includes costs of experiments and demonstration projects. Beginning in 1997, includes fraud and abuse control expenses, as provided for by Public Law (P.L.) 104-91.
- d. No transfer was made in 1976 because of the change in transfer dates from December to March. The 1977 transfer was for benefits and administrative expenses during the 15-month period beginning July 1976 and ending September 1977.
- e. No transfer was made in 1977 because of the change in transfer dates from August to June. The 1978 transfer was for contributions during the 15-month period beginning July 1976 and ending September 1977.
- f. Includes \$2 million in reimbursement from general revenues for costs arising from the granting of deemed wage credits to persons of Japanese ancestry who were interned during World War II.
- g. For 1982, assets exclude \$12,437 million loaned to the OASI trust fund under the interfund borrowing provisions of the law. Repayments of \$1,824 million and \$10,613 million were made in 1985 and 1986, respectively.
- h. The lump-sum general revenue transfer, as provided for by section 151 of P.L. 98-21.
- i. Includes the lump-sum general revenue adjustment of -\$805 million, as provided for by section 151 of P.L. 98-21.
- j. Includes the lump-sum general revenue adjustment of -\$1,100 million, as provided for by section 151 of P.L. 98-21.
- k. Includes \$1,805 million transfer from the Supplementary Medical Insurance (SMI) catastrophic coverage reserve fund, as provided for by P.L. 102-394.
- I. Includes the lump-sum general revenue adjustment of -\$2,366 million, as provided for by section 151 of P.L. 98-21.
- m. Includes monies transferred to the SMI trust fund for home health agency costs, as provided for by P.L. 105-33.
- n. Includes the lump-sum general revenue adjustment of -\$1,177 million, as provided for by section 151 of P.L. 98-21.

CONTACT: John Wandishin (410) 786-6389.

			Rece	eipts							
		Premiur	ns from particip	oants					Administrativ	e expenses	
Year	Total	Subtotal	Aged	Disabled	Government contributions ^b	Interest and other income ^c	Total	Benefit payments ^d	Amount	Percentage of benefit payments	Trust fund assets at end of year ^a
1966	324	322	322		0	2	203	128	75	58.6	122
1967	1,597	640	640		933	24	1,307	1,197	110	9.2	412
1968	1,711	832	832		858	21	1,702	1,518	184	12.1	421
1969	1,839	914	914		907	18	2,061	1,865	196	10.5	199
1970	2,201	1,096	1,096		1,093	12	2,212	1,975	237	12.0	188
1971	2,639	1,302	1,302		1,313	24	2,377	2,117	260	12.3	450
1972	2,808	1,382	1,382		1,389	37	2,614	2,325	289	12.4	643
1973	3,312	1,550	1,491	59	1,705	57	2,844	2,526	318	12.6	1,111
1974	4,124	1,804	1,664	140	2,225	95	3,728	3,318	410	12.4	1,506
1975	4,673	1,918	1,759	158	2,648	107	4,735	4,273	462	10.8	1,444
1976	5,977	2,060	1,878	183	3,810	107	5,622	5,080	542	10.7	1,799
1977	7,805	2,247	2,030	217	5,386	172	6,505	6,038	467	7.7	3,099
1978	9,056	2,470	2,221	248	6,287	299	7,755	7,252	503	6.9	4,400
1979	9,768	2,719	2,451	267	6,645	404	9,265	8,708	557	6.4	4,902
1980	10,874	3,011	2,707	304	7,455	408	11,245	10,635	610	5.7	4,530
1981	15,374	^e 3,722	^e 3,356	^e 366	^e 11,291	361	14,028	13,113	915	7.0	5,877
1982	16,580	^e 3,697	^e 3,341	^e 356	^e 12,284	599	16,227	15,455	772	5.0	6,230
1983	19,824	4,236	3,845	391	14,861	727	18,984	18,106	878	4.8	7,070
1984	23,180	5,167	4,721	445	17,054	959	20,552	19,661	891	4.5	9,698
1985	25,106	5,613	5,105	508	18,250	1,243	23,880	22,947	933	4.1	10,924
1986	24,665	5,722	5,218	504	17,802	1,141	27,299	26,239	1,060	4.0	8,291
1987	31,844	^f 7,409	^f 6,747	^f 661	^f 23,560	876	31,740	30,820	921	3.0	8,394
1988	35,825	^f 8,761	^f 7,983	^f 778	^f 26,203	861	35,229	33,970	1,260	3.7	8,990
1989	^g 44,349	^{g,h} 12,263	9,793	993	30,852	^g 1,234	^g 39,783	38,294	^g 1,489	3.9	^g 13,556
1990	45,913	11,320	10,311	1,008	33,035	1,558	43,987	42,468	1,519	3.6	15,482
1991	51,224	11,934	10,846	1,088	37,602	1,688	48,877	47,336	1,541	3.3	17,828
1992	57,237	ⁱ 14,077	ⁱ 12,814	ⁱ 1,263	ⁱ 41,359	1,801	50,830	49,260	1,570	3.2	24,235
1993	57,679	ⁱ 14,193	ⁱ 12,731	ⁱ 1,462	ⁱ 41,465	2,021	57,783	^j 55,784	2,000	3.6	24,131
1994	55,608	17,386	15,569	1,817	36,203	2,018	60,317	58,618	1,699	2.9	19,422
1995	60,306	19,717	17,651	2,066	39,007	1,582	66,599	64,972	1,627	2.5	13,130
1996	85,609	18,763	16,654	2,109	65,035	1,811	70,408	68,598	1,810	2.6	28,332
1997	81,924	19,289	17,079	2,210	60,171	2,464	74,124	72,757	1,368	1.9	36,131
1998	87,711	^k 20,933	^k 18,594	^k 2,338	^k 64,068	2,711	77,630	76,125	1,505	2.0	46,212
1999	80,902	^k 18,967	^k 16,604	^k 2,362	^k 59,095	2,841	82,327	¹ 80,724	1,603	2.0	44,787
										· ·	(Continued)

Table 8.A2—Supplementary Medical Insurance, calendar years 1966–2003 (in millions of dollars)

Table 8.A2—Supplementary Medical Insurance, calendar years 1966–2003 (in millions of dollars)—Continued

			Re	ceipts							
		Premiums from pa							Administrativ		
Year	Total	Subtotal	Aged	Disabled	Government contributions ^b	Interest and other income ^c	Total	Benefit payments ^d	Amount	Percentage of benefit payments	Trust fund assets at end of year ^a
2000 2001 2002 2003	89,903 98,629 106,196 115,796	20,555 22,764 25,066 27,402	17,892 19,905 21,610 23,546	2,664 2,859 3,456 3,856	^k 65,898 72,793 78,338 86,402	3,450 3,071 2,792 1,992	90,663 101,386 113,165 126,144	¹ 88,893 ¹ 99,663 ¹ 110,969 ¹ 123,825	1,770 1,723 2,196 2,318	2.0 1.7 2.0 1.9	44,027 41,270 34,301 23,953

SOURCES: 2004 Annual Report of the Board of Trustees of the Federal Supplementary Medical Insurance Fund, Table II.C9, analogous tables from earlier annual reports, and unpublished Treasury reports.

NOTES: Totals do not necessarily equal the sums of rounded components.

Because the table published in the 2004 Annual Report displays dollars rounded to the tenths of billions, an analogous unpublished table displaying dollars rounded to the millions was also used.

... = not applicable; SMI = Supplementary Medical Insurance.

- a. The financial status of the program depends on both the assets and the liabilities of the program.
- b. General fund matching payments, plus certain interest-adjustment items.
- c. Other income includes recoveries of amounts reimbursed from the trust fund that are not obligations of the trust fund and other miscellaneous income.
- d. Includes costs of Peer Review Organizations from 1983 through 2001 and costs of Quality Improvement Organizations beginning in 2002.
- e. Section 708 of Title VII of the Social Security Act modified the provisions for the delivery of Social Security benefit checks when the regularly designated delivery day falls on a Saturday, Sunday, or legal public holiday. Delivery of benefit checks normally due January 1982 occurred on December 31, 1981. Consequently, the SMI premiums withheld from the checks (\$264 million) and the associated general revenue contributions (\$883 million) were added to the SMI trust fund on December 31, 1981. These amounts are excluded from the premium income and general revenue income for calendar year 1982.
- f. Delivery of benefit checks normally due January 1988 occurred on December 31, 1987. Consequently, the SMI premiums withheld from the checks (\$692 million) and the associated general revenue contributions (\$2,178 million) were added to the SMI trust fund on December 31, 1987. These amounts are excluded from the premium income and general revenue income for calendar year 1988; see footnote e.
- g. Includes the impact of the Medicare Catastrophic Coverage Act of 1988 as provided for by Public Law (P.L.) 100-360.
- h. Catastrophic coverage premiums—\$1.5 billion—not distributed between aged and disabled enrollees are included in total.
- i. Delivery of benefit checks normally due January 1993 occurred on December 31, 1992. Consequently, the SMI premiums withheld from the checks (\$1,089 million) and the associated general revenue contributions (\$3,175 million) were added to the SMI trust fund on December 31, 1992. These amounts are excluded from the premium income and general revenue income for calendar year 1993; see footnote e.
- j. Includes the impact of the transfer to the Health Insurance (HI) trust fund of the SMI catastrophic coverage reserve fund on March 31, 1993, as specified in P.L. 102-394. Actual benefit payments for 1993 were \$53,979 million, and the amount transferred was \$1,805 million.
- k. Delivery of benefit checks normally due January 1999 occurred on December 31, 1998. Consequently, the SMI premiums withheld from the checks (\$1,512 million) and the associated general revenue contributions (\$4,711 million) were added to the SMI trust fund on December 31, 1998. These amounts are excluded from the premium income and general revenue income for calendar year 1999; see footnote e.
- I. Benefit payments less monies transferred from the HI trust fund for home health agency costs, as provided for by P.L. 105-33.

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