

RUN DATE: 11/28/03  
 RUN TIME: 11:03:12

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 09/30/2003  
 THRU 10/31/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	17,134,256.53	27,682,143,341.33	27,699,276,503.07	1,094.79
1335 OTHER RECEIVABLES	700,395,163.42	0.00	20,569,347.81	679,825,815.61
1340 ACCRUED INCOME RECEIVABLE	3,657,084,886.26	1,238,346,967.79	19,158,385.40	4,876,273,468.65
1610 PRINCIPAL ON INVESTMENTS	251,323,322,000.00	12,048,192,000.00	15,585,822,000.00	247,785,692,000.00
<b>TOTAL ASSETS</b>	<b>255,697,936,306.21</b>	<b>40,968,682,309.12</b>	<b>43,324,826,236.28</b>	<b>253,341,792,379.05</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	1,193,424,068.88	15,453,989,687.84	39,074,995,320.00	24,814,429,701.04
2155 EXPENDITURE TRANSFER PAY	556,408,647.68	146,260,698.20	138,309,285.73	548,457,235.21
<b>TOTAL LIABILITIES</b>	<b>1,749,832,716.56</b>	<b>15,600,250,386.04</b>	<b>39,213,304,605.73</b>	<b>25,362,886,936.25</b>
<b>TOTAL NET ASSETS</b>	<b>253,948,103,589.65</b>	<b>56,568,932,695.16</b>	<b>82,538,130,842.01</b>	<b>227,978,905,442.80</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	253,948,103,589.65	0.00	0.00	253,948,103,589.65
<b>TOTAL CAPITAL</b>	<b>253,948,103,589.65</b>	<b>0.00</b>	<b>0.00</b>	<b>253,948,103,589.65</b>
<b>INCOME</b>				
5310 INTEREST ON INVESTMENTS	0.00	39,982,889.97	1,257,488,375.49	1,217,505,485.52
5750 CIVIL MONETARY PENALTIES	0.00	17,696.00	892,310.97	874,614.97
5750 CIVIL PENALTIES & DAMAGES/CMS	0.00	0.00	616,837.69	616,837.69
5750 CIVIL PENALTIES & DAMAGES/DOJ	0.00	0.00	1,551,096.64	1,551,096.64
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	0.00	0.00	47,972.06	47,972.06
5750 REIMBURSE UNION ACTIVITY	0.00	0.00	354,796.48	354,796.48
5750 INCOME TAX CREDIT REIMB - SECA	0.00	0.00	28,055.29	28,055.29
5800 EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	11,839,000,000.00	11,839,000,000.00
5800 EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	70,000,000.00	70,000,000.00
5900 OTHER INCOME	0.00	0.00	1,457.06	1,457.06
5900 PREMIUMS UNINSURED INDIVIDUALS	0.00	0.00	118,506,121.20	118,506,121.20
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>40,000,585.97</b>	<b>13,288,487,022.88</b>	<b>13,248,486,436.91</b>
<b>EXPENSE</b>				
5760 SSA LAE ANNUAL	0.00	100,129,676.32	47,453,134.00	52,676,542.32
5760 SSA LAE NO YEAR	0.00	6,082,117.41	0.00	6,082,117.41
5760 SALARIES & EXPENSES - CMS	0.00	178,500,022.15	98,949,396.15	79,550,626.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	0.00	53,401,732,201.09	15,401,732,201.09	38,000,000,000.00
5765 TRANSFERS OUT - DOJ	0.00	119,745.32	119,745.32	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	4,782,451.60	4,782,451.60	0.00
5765 TRANSFERS OUT - HHS MIP	0.00	1,168,390,064.12	93,394,744.12	1,074,995,320.00
6100 TREASURY ADMIN EXPENSE - GF	0.00	4,359,714.10	0.00	4,359,714.10
6100 TREASURY ADMIN EXPENSE - BPD	0.00	20,263.93	0.00	20,263.93
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>54,864,116,256.04</b>	<b>15,646,431,672.28</b>	<b>39,217,684,583.76</b>
<b>TOTAL EQUITY</b>	<b>253,948,103,589.65</b>	<b>54,904,116,842.01</b>	<b>28,934,918,695.16</b>	<b>227,978,905,442.80</b>
<b>BALANCE</b>	<b>0.00</b>	<b>111,473,049,537.17</b>	<b>111,473,049,537.17</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement (FINAL)  
For Period 10/01/03 through 10/31/03

RECEIPTS	FY '04 <u>Current Month</u>	FY '04 <u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	47,972.06	47,972.06
Civil Monetary Penalties	874,614.97	874,614.97
Civil Penalties & Damages/DOJ	1,551,096.64	1,551,096.64
Civil Penalties & Damages/CMS	616,837.69	616,837.69
Employment Tax Receipts - FICA	11,839,000,000.00	11,839,000,000.00
Employment Tax Receipts - SECA	70,000,000.00	70,000,000.00
Income Tax Credit Reimb - SECA	28,055.29	28,055.29
Other Income	1,457.06	1,457.06
Premiums Uninsured Individuals	118,506,121.20	118,506,121.20
Reimburse Union Activity	354,796.48	354,796.48
<b>Gross Revenue</b>	<b>\$ 12,030,980,951.39</b>	<b>\$ 12,030,980,951.39</b>
Investment Income		
1. Interest on Investments	1,217,505,485.52	1,217,505,485.52
<b>Subtotal Investment Income</b>	<b>\$ 1,217,505,485.52</b>	<b>\$ 1,217,505,485.52</b>
<b>Net Receipts</b>	<b>\$ 13,248,486,436.91</b>	<b>\$ 13,248,486,436.91</b>
<b>OUTLAYS</b>		
2. Salaries & Expenses - CMS	79,550,626.00	79,550,626.00
3. SSA LAE Annual	52,676,542.32	52,676,542.32
3. SSA LAE No Year	6,082,117.41	6,082,117.41
Treasury Admin Expense - BPD	20,263.93	20,263.93
Treasury Admin Expense - GF	4,359,714.10	4,359,714.10
<b>Total Outlays</b>	<b>\$ 142,689,263.76</b>	<b>\$ 142,689,263.76</b>
<b>NONEXPENDITURE TRANSFERS</b>		
4. Transfers Out - Benefit Payments	38,000,000,000.00	38,000,000,000.00
5. Transfers Out - HHS MIP	1,074,995,320.00	1,074,995,320.00
<b>Subtotal NonExpenditures</b>	<b>\$ 39,074,995,320.00</b>	<b>\$ 39,074,995,320.00</b>
<b>Subtotal Outlays/NonExpenditures</b>	<b>\$ 39,217,684,583.76</b>	<b>\$ 39,217,684,583.76</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (25,969,198,146.85)</b>	<b>\$ (25,969,198,146.85)</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:      \$            18,886,250.94      \$            18,886,250.94
2. Includes CMS Salaries and Expenses Accrual, and RRB Accrual.
3. Includes SSA's LAE Accruals
4. Includes CMS's Benefit Payments Accrual Estimate
5. Includes CMS's HCFAC Accrual Estimate

Federal Hospital Insurance Trust Fund  
20X8005  
Balance Sheet (FINAL)  
As of 10/31/03

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	1,094.79	
Total Undisbursed Balance			\$ 1,094.79
Receivables:			
Interest Receivable	\$	4,876,273,468.65	
1 Other Receivables		679,825,815.61	
			\$ 5,556,099,284.26
Investments:			
Principal On Investments	\$	247,785,692,000.00	
Net Investments			\$ 247,785,692,000.00
<b>TOTAL ASSETS</b>			<b>\$ <u><u>253,341,792,379.05</u></u></b>

**LIABILITIES & EQUITY**

Liabilities:			
2 Other Liabilities	\$	24,814,429,701.04	
3 Expenditure Transfer Pay		548,457,235.21	
			\$ 25,362,886,936.25
Equity:			
Beginning Balance	\$	253,948,103,589.65	
Net Change		(25,969,198,146.85)	
Total Equity			\$ 227,978,905,442.80
<b>TOTAL LIABILITY/EQUITY</b>			<b>\$ <u><u>253,341,792,379.05</u></u></b>

**Footnotes:**

- 1 This includes RRB accrual of \$405,500,000.00, FY 1999 and Prior MSWC accrual of \$13,655,079.94 and FY 2000 MSWC accrual of \$66,014,675.20, and FY 2001 MSWC accrual \$67,587,073.30 and clerical error interest receivable of \$127,068,987.17.
- 2 This includes the CMS's Benefit Payment accrual of \$23,529,846,965.83 and HCFAC MIP accrual of \$1,284,582,735.21.
- 3 This includes the SSA's LAE accrual of \$140,192,338.69, and CMS's Salaries & Expenses accrual of \$408,264,896.52.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 28, 2003

RUN DATE: 11/28/03  
 RUN TIME: 11:03:12

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 09/30/2003 THRU 10/31/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE
<b>ASSETS</b>								
1010	CASH	17,134,256.53	27,682,143,341.33	27,699,276,503.07	1,094.79	0.00	0.00	1,094.79
1335	OTHER RECEIVABLES	700,395,163.42	0.00	20,569,347.81	679,825,815.61	0.00	0.00	679,825,815.61
1340	ACCRUED INCOME RECEIVABLE	3,657,084,886.26	1,238,346,967.79	19,158,385.40	4,876,273,468.65	0.00	0.00	4,876,273,468.65
1610	PRINCIPAL ON INVESTMENTS	251,323,322,000.00	12,048,192,000.00	15,585,822,000.00	247,785,692,000.00	0.00	0.00	247,785,692,000.00
	<b>TOTAL ASSETS</b>	<b>255,697,936,306.21</b>	<b>40,968,682,309.12</b>	<b>43,324,826,236.28</b>	<b>253,341,792,379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>253,341,792,379.05</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	1,193,424,068.88	15,453,989,687.84	39,074,995,320.00	24,814,429,701.04	2,4	24,814,429,701.04	0.00
2155	EXPENDITURE TRANSFER PAY	556,408,647.68	146,260,698.20	138,309,285.73	548,457,235.21	6	548,457,235.21	0.00
	<b>TOTAL LIABILITIES</b>	<b>1,749,832,716.56</b>	<b>15,600,250,386.04</b>	<b>39,213,304,605.73</b>	<b>25,362,886,936.25</b>	<b>25,362,886,936.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>253,948,103,589.65</b>	<b>56,568,932,695.16</b>	<b>82,538,130,842.01</b>	<b>227,978,905,442.80</b>	<b>25,362,886,936.25</b>	<b>0.00</b>	<b>253,341,792,379.05</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	253,948,103,589.65	0.00	0.00	253,948,103,589.65	7	24,814,429,701.04	1,3,5
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	7	24,814,429,701.04	24,814,429,701.04
	<b>TOTAL CAPITAL</b>	<b>253,948,103,589.65</b>	<b>0.00</b>	<b>0.00</b>	<b>253,948,103,589.65</b>	<b>24,814,429,701.04</b>	<b>26,564,262,417.60</b>	<b>255,697,936,306.21</b>
<b>INCOME</b>								
5310	INTEREST ON INVESTMENTS	0.00	39,982,889.97	1,257,488,375.49	1,217,505,485.52	0.00	0.00	1,217,505,485.52
5750	CIVIL MONETARY PENALTIES	0.00	17,696.00	892,310.97	874,614.97	0.00	0.00	874,614.97
5750	CIVIL PENALTIES & DAMAGES/CMS	0.00	0.00	616,837.69	616,837.69	0.00	0.00	616,837.69
5750	CIVIL PENALTIES & DAMAGES/DOJ	0.00	0.00	1,551,096.64	1,551,096.64	0.00	0.00	1,551,096.64
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	0.00	0.00	47,972.06	47,972.06	0.00	0.00	47,972.06
5750	REIMBURSE UNION ACTIVITY	0.00	0.00	354,796.48	354,796.48	0.00	0.00	354,796.48
5750	INCOME TAX CREDIT REIMB - SECA	0.00	0.00	28,055.29	28,055.29	0.00	0.00	28,055.29
5800	EMPLOYMENT TAX RECEIPTS - FICA	0.00	0.00	11,839,000,000.00	11,839,000,000.00	0.00	0.00	11,839,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
5900	OTHER INCOME	0.00	0.00	1,457.06	1,457.06	0.00	0.00	1,457.06
5900	PREMIUMS UNINSURED INDIVIDUALS	0.00	0.00	118,506,121.20	118,506,121.20	0.00	0.00	118,506,121.20
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>40,000,585.97</b>	<b>13,288,487,022.88</b>	<b>13,248,486,436.91</b>	<b>0.00</b>	<b>0.00</b>	<b>13,248,486,436.91</b>
<b>EXPENSE</b>								
5760	SSA LAE ANNUAL	0.00	100,129,676.32	47,453,134.00	52,676,542.32	5	97,010,813.72	6
5760	SSA LAE NO YEAR	0.00	6,082,117.41	0.00	6,082,117.41	5	31,875,999.24	6
5760	SALARIES & EXPENSES - CMS	0.00	178,500,022.15	98,949,396.15	79,550,626.00	5	427,521,834.72	6
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	53,401,732,201.09	15,401,732,201.09	38,000,000,000.00	1	885,549,382.75	2
5765	TRANSFERS OUT - DOJ	0.00	119,745.32	119,745.32	0.00	3	62,356,373.01	4
5765	TRANSFERS OUT - HHS OIG	0.00	4,782,451.60	4,782,451.60	0.00	3	89,443,873.16	4
5765	TRANSFERS OUT - HHS MIP	0.00	1,168,390,064.12	93,394,744.12	1,074,995,320.00	3	156,074,439.96	4
6100	TREASURY ADMIN EXPENSE - GF	0.00	4,359,714.10	0.00	4,359,714.10	0.00	0.00	4,359,714.10

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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 09/30/2003 THRU 10/31/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE
6100	TREASURY ADMIN EXPENSE - BPD	0.00	20,263.93	0.00	20,263.93	0.00	0.00	20,263.93
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>54,864,116,256.04</b>	<b>15,646,431,672.28</b>	<b>39,217,684,583.76</b>	<b>1,749,832,716.56</b>	<b>25,362,886,936.25</b>	<b>15,604,630,364.07</b>
	<b>TOTAL EQUITY</b>	<b>253,948,103,589.65</b>	<b>54,904,116,842.01</b>	<b>28,934,918,695.16</b>	<b>227,978,905,442.80</b>	<b>26,564,262,417.60</b>	<b>51,927,149,353.85</b>	<b>253,341,792,379.05</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>111,473,049,537.17</b>	<b>111,473,049,537.17</b>	<b>0.00</b>	<b>51,927,149,353.85</b>	<b>51,927,149,353.85</b>	<b>0.00</b>

Adjusting Entries

- 1 To reverse FY03 ending payable in the amount of \$885,549,382.75 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$23,529,846,965.83 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 \$1,284,582,735.21 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 \$548,457,235.21 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$24,814,429,701.04 and \$548,457,235.21 as Program Agency Equity.

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Activity (Final)  
For the Year Ended 10/31/03

**REVENUES**

Interest Revenue	\$ 1,217,505,485.52
Penalties, Fines, and Administrative Fees	3,090,521.36
Transfers in from Program Agencies	354,796.48
Tax Revenue	11,909,028,055.29
Premiums	118,506,121.20
Other Income	<u>1,457.06</u>
<b>Total Revenues</b>	<b>\$ <u>13,248,486,436.91</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$ 15,600,250,386.04
Reimbursements to Treasury Bureaus and the General Fund	<u>4,379,978.03</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>15,604,630,364.07</u></b>
<b>Net Increase/(Decrease) in Program Agency Equity</b>	<b>\$ <u><u>(2,356,143,927.16)</u></u></b>

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Assets and Liabilities (Final)  
As of 10/31/03

**ASSETS**

Fund Balance with Treasury	\$	1,094.79
Interest Receivable		4,876,273,468.65
Other Receivable		679,825,815.61
Investments (Net)		<u>247,785,692,000.00</u>
<b>Total Assets</b>	<b>\$</b>	<b><u><u>253,341,792,379.05</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	24,814,429,701.04
Other		<u>228,527,362,678.01</u>
<b>Total Liabilities</b>	<b>\$</b>	<b><u><u>253,341,792,379.05</u></u></b>

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY RECONCILIATION (FINAL)  
 AS OF OCTOBER 31, 2003

PROPRIETARY ACCOUNTS

TITLE	AMOUNT	
Interest on Investments(Cash)	18,886,250.94	
531008 Interest Adjustment - CMS	0.00	
575000 Civil Monetary Penalties .47	874,614.97	
575001 Civil Penalties & Damages/CMS .49	616,837.69	
575005 Civil Penalties & Damages/DOJ .49	1,551,096.64	
575006 3% Admin Exp Reimbursement DOJ .49	47,972.06	
575010 Reimburse Union Activities	354,796.48	
575011 Military Svce Wage Cr-Army	0.00	
575012 Military Svce Wage Cr-Navy	0.00	
575013 Military Svce Wage Cr-Marine Corp	0.00	
575014 Military Svce Wage Cr-Air Force	0.00	
580003 Income Tax Credit Reimbursement-SECA	28,055.29	
580004 Employment Tax Receipts - FICA	11,839,000,000.00	
580005 Employment Tax Receipts - SECA	70,000,000.00	
590001 Other Income	1,457.06	
590002 Premiums Uninsured Individuals	118,506,121.20	
<b>411400 Appropriated Trust Fund Receipts (Public Law 103296)</b>		----- 12,049,867,202.33
<b>Less: Prior Period Adjustment</b>		0.00
		----- 12,049,867,202.33
		=====
576501 Transfers Out-CMS Benefit Pymts (Payable)	(23,529,846,965.83)	
576504 Transfers Out - MIP (Payable)	(1,284,582,735.21)	
<b>416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		----- (24,814,429,701.04)
		=====
576501 Actual Cash Transfers Out - Justice	(119,745.32)	
576502 Actual Cash Transfers Out - HHS OIG	(4,772,781.48)	
576503 Actual Cash Transfers Out - MIP	(93,394,744.12)	
576504 Actual Cash Transfers Out - FBI	0.00	
576505 Actual Transfers - CMS Benefit Pymts	(15,355,702,416.92)	
<b>416700 Transfers - Current Year Authority</b>		----- (15,453,989,687.84)
		=====
576001 SSA LAE Annual-Payable	(102,234,222.04)	
576002 SSA No Year-Payable	(37,958,116.65)	
576003 Salaries & Expenses - CMS Payable	(408,264,896.52)	
<b>490100 Delivered Orders - Obligations Unpaid</b>		----- (548,457,235.21)
		=====



<b>412400</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund</b>		-----	
	<b>Payable - Rescinded (Public Law 107206)</b>			<b>0.00</b>
			=====	
<b>438400</b>	<b>Rescinded Amt Approp From Specific Treas Mgd TF</b>			
	<b>TAFS Desig by Treas as "Available"</b>			<b>(9,665,273.78)</b>
	<b>Less entry to bring authority rescinded in prior year</b>			<b>9,665,273.78</b>
	<b>forward as current year authority</b>		-----	<b>0.00</b>
			=====	
576001	Actual Cash Transfers Out-SSA LAE Annual	(47,453,134.00)		
576002	Actual Cash Transfers Out-SSA No Year	0.00		
576003	Actual Cash Salaries & Expenses - CMS	(98,807,564.20)		
576004	Actual Cash Salaries & Expenses - OS	0.00		
576005	Actual Cash Payment Assessment Commission Exp	0.00		
610001	Actual Cash Treasury Admin Expense - GF	(4,359,714.10)		
610002	Actual Cash Treasury Admin Expense - BPD	(20,263.93)		
			-----	
<b>490200</b>	<b>Delivered Orders - Obligations Paid</b>			<b>(150,640,676.23)</b>
	<b>Add: Prior Period Adjustment</b>			<b>0.00</b>
			-----	<b>(150,640,676.23)</b>
			=====	
	Interest on Investments(Cash)	18,886,250.94		
531008	Interest Adjustment - CMS	0.00		
575000	Civil Monetary Penalties .47	874,614.97		
575001	Civil Penalties & Damages .49	616,837.69		
575005	Civil Penalties & Damages/DOJ .49	1,551,096.64		
575006	3% Admin Exp Reimbursement DOJ .49	47,972.06		
575010	Reimburse Union Activities	354,796.48		
575011	Military Svce Wage Cr-Army	0.00		
575012	Military Svce Wage Cr-Navy	0.00		
575013	Military Svce Wage Cr-Marine Corp	0.00		
575014	Military Svce Wage Cr-Air Force	0.00		
575015	Military Svce Wage Cr-PHS	0.00		
575016	Military Svce Wage Cr-Coast Guard	0.00		
575017	Military Svce Wage Cr-NOAA	0.00		
580003	Income Tax Credit Reimbursement-SECA	28,055.29		
580004	Employment Tax Receipts - FICA	11,839,000,000.00		
580005	Employment Tax Receipts - SECA	70,000,000.00		
590001	Other Income	1,457.06		
590002	Premiums Uninsured Individuals	118,506,121.20		
576501	Transfers Out-CMS Benefit Pymts	(38,000,000,000.00)		
576502	Transfers Out - Justice	0.00		
576503	Transfers Out - HHS OIG	0.00		
576504	Transfers Out - HHS MIP	(1,074,995,320.00)		
576001	SSA LAE Annual	(52,676,542.32)		
576002	SSA LAE No Year	(6,082,117.41)		
576003	Salaries & Expenses - CMS	(79,550,626.00)		
610001	Treasury Admin Expense - GF	(4,359,714.10)		
610002	Treasury Admin Expense - BPD	(20,263.93)		
	<b>Rescinded Amount to close 4384</b>	<b>9,665,273.78</b>		
	<b>New Budget Authority</b>	<b>27,158,152,107.65</b>		
			-----	
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>			<b>0.00</b>
			=====	

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	27,158,152,107.65
=====		
420100	Total Actual Resources - Collected	251,358,172,084.77
	Add: Prior Period Adjustment	0.00
=====		
		251,358,172,084.77
=====		
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)	(249,598,674,094.43)
=====		
		(249,598,674,094.43)
=====		

**ASSETS**

1010	Fund Balance with Treasury	1,094.79
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Military Service Wage Credit (Adjustments)	24,015,828.44
1335	Expenditure Transfers Receivable (RRB Accrual)	(6,300,000.00)
1610	Bonds	247,785,692,000.00
2150	Other Payables	(24,814,429,701.04)
2155	Expenditure Transfer Pay	(548,457,235.21)
=====		
	<b>Total Assets</b>	<b>222,440,521,986.78</b>
=====		

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) (222,440,521,986.78)

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY ACCOUNT BALANCES (FINAL)  
 AS OF OCTOBER 31, 2003

411400 Appropriated Trust Fund Receipts	12,049,867,202.33
Treasury-Managed Trust Fund Distrib of Realized Auth-To	
416600 BeTransferred	(24,814,429,701.04)
416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(15,453,989,687.84)
Auth Made Avail from Receipt or Approp Balances Previously	
415700 Precluded from Oblig	27,158,152,107.65
490100 Expended Authority - Unpaid	(548,457,235.21)
412400 Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	0.00
438400 Rescinded Amounts Approp (Expenditures)	0.00
490200 Expended Authority - Paid	(150,640,676.23)
462000 Other Funds Available for Commit/Oblig	0.00
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