

RUN DATE: 12/17/03  
 RUN TIME: 16:26:56

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 10/31/2003 THRU 11/30/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,094.79	23,860,815,720.35	24,423,939,103.29	(563,122,288.15)
1335	OTHER RECEIVABLES	679,825,815.61	1,113,899.19	0.00	680,939,714.80
1340	ACCRUED INCOME RECEIVABLE	4,876,273,468.65	1,195,973,307.92	5,395,045.61	6,066,851,730.96
1610	PRINCIPAL ON INVESTMENTS	247,785,692,000.00	13,960,639,000.00	9,807,672,000.00	251,938,659,000.00
	<b>TOTAL ASSETS</b>	<b>253,341,792,379.05</b>	<b>39,018,541,927.46</b>	<b>34,237,006,148.90</b>	<b>258,123,328,157.61</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	24,814,429,701.04	9,826,845,389.07	81,408,302.42	15,068,992,614.39
2155	EXPENDITURE TRANSFER PAY	548,457,235.21	131,709,915.44	97,154,458.73	513,901,778.50
	<b>TOTAL LIABILITIES</b>	<b>25,362,886,936.25</b>	<b>9,958,555,304.51</b>	<b>178,562,761.15</b>	<b>15,582,894,392.89</b>
	<b>TOTAL NET ASSETS</b>	<b>227,978,905,442.80</b>	<b>48,977,097,231.97</b>	<b>34,415,568,910.05</b>	<b>242,540,433,764.72</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	1,217,505,485.52	5,395,045.61	1,203,346,512.90	2,415,456,952.81
5750	CIVIL MONETARY PENALTIES	874,614.97	19,717.21	297,101.63	1,151,999.39
5750	CIVIL PENALTIES & DAMAGES/CMS	616,837.69	0.00	409,841.18	1,026,678.87
5750	CRIMINAL FINES .46	0.00	0.00	96,667,897.88	96,667,897.88
5750	CIVIL PENALTIES & DAMAGES/DOJ	1,551,096.64	0.00	246,427,465.79	247,978,562.43
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	47,972.06	0.00	7,621,468.01	7,669,440.07
5750	REIMBURSE UNION ACTIVITY	354,796.48	0.00	0.00	354,796.48
5750	INCOME TAX CREDIT REIMB - SECA	28,055.29	0.00	0.00	28,055.29
5800	EMPLOYMENT TAX RECEIPTS - FICA	11,839,000,000.00	0.00	12,944,000,000.00	24,783,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	70,000,000.00	0.00	35,000,000.00	105,000,000.00
5900	OTHER INCOME	1,457.06	0.00	0.00	1,457.06
5900	PREMIUMS UNINSURED INDIVIDUALS	118,506,121.20	0.00	134,705,925.60	253,212,046.80
	<b>TOTAL INCOME</b>	<b>13,248,486,436.91</b>	<b>5,414,762.82</b>	<b>14,668,476,212.99</b>	<b>27,911,547,887.08</b>
<b>EXPENSE</b>					
5760	SSA LAE ANNUAL	52,676,542.32	147,497,713.73	50,343,255.00	149,831,001.05
5760	SSA LAE NO YEAR	6,082,117.41	0.00	0.00	6,082,117.41
5760	SALARIES & EXPENSES - CMS	79,550,626.00	81,366,660.44	81,366,660.44	79,550,626.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	38,000,000,000.00	10,191,782,637.88	10,191,782,637.88	38,000,000,000.00
5765	TRANSFERS OUT - DOJ	0.00	2,398,053.93	2,398,053.93	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	83,969,904.13	83,969,904.13	0.00
5765	TRANSFERS OUT - HHS MIP	1,074,995,320.00	130,449,507.60	130,449,507.60	1,074,995,320.00
6100	TREASURY ADMIN EXPENSE - GF	4,359,714.10	4,359,714.10	0.00	8,719,428.20
6100	TREASURY ADMIN EXPENSE - BPD	20,263.93	18,955.42	0.00	39,219.35
	<b>TOTAL EXPENSE</b>	<b>39,217,684,583.76</b>	<b>10,641,843,147.23</b>	<b>10,540,310,018.98</b>	<b>39,319,217,712.01</b>
	<b>TOTAL EQUITY</b>	<b>227,978,905,442.80</b>	<b>10,647,257,910.05</b>	<b>25,208,786,231.97</b>	<b>242,540,433,764.72</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>59,624,355,142.02</b>	<b>59,624,355,142.02</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement (FINAL)  
For Period 10/01/03 through 11/30/03

RECEIPTS	FY '04 <u>Current Month</u>	FY '04 <u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	7,621,468.01	7,669,440.07
Civil Monetary Penalties	277,384.42	1,151,999.39
Civil Penalties & Damages/DOJ	246,427,465.79	247,978,562.43
Civil Penalties & Damages/CMS	409,841.18	1,026,678.87
Criminal Fines .46	96,667,897.88	96,667,897.88
Employment Tax Receipts - FICA	12,944,000,000.00	24,783,000,000.00
Employment Tax Receipts - SECA	35,000,000.00	105,000,000.00
Income Tax Credit Reimb - SECA	0.00	28,055.29
Other Income	0.00	1,457.06
Premiums Uninsured Individuals	134,705,925.60	253,212,046.80
Reimburse Union Activity	0.00	354,796.48
<b>Gross Revenue</b>	<b>\$ 13,465,109,982.88 \$</b>	<b>\$ 25,496,090,934.27</b>
Investment Income		
1. Interest on Investments	1,197,951,467.29	2,415,456,952.81
<b>Subtotal Investment Income</b>	<b>\$ 1,197,951,467.29 \$</b>	<b>\$ 2,415,456,952.81</b>
<b>Net Receipts</b>	<b>\$ 14,663,061,450.17 \$</b>	<b>\$ 27,911,547,887.08</b>
<b>OUTLAYS</b>		
2. Salaries & Expenses - CMS	0.00	79,550,626.00
3. SSA LAE Annual	97,154,458.73	149,831,001.05
3. SSA LAE No Year	0.00	6,082,117.41
Treasury Admin Expense - BPD	18,955.42	39,219.35
Treasury Admin Expense - GF	4,359,714.10	8,719,428.20
<b>Total Outlays</b>	<b>\$ 101,533,128.25 \$</b>	<b>\$ 244,222,392.01</b>
<b>NONEXPENDITURE TRANSFERS</b>		
4. Transfers Out - Benefit Payments	0.00	38,000,000,000.00
5. Transfers Out - HHS MIP	0.00	1,074,995,320.00
<b>Subtotal NonExpenditures</b>	<b>\$ 0.00 \$</b>	<b>\$ 39,074,995,320.00</b>
<b>Subtotal Outlays/NonExpenditures</b>	<b>\$ 101,533,128.25 \$</b>	<b>\$ 39,319,217,712.01</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 14,561,528,321.92 \$</b>	<b>\$ (11,407,669,824.93)</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:      \$                    6,259,305.79      \$                    25,145,556.73
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  
Balance Sheet (FINAL)  
As of 11/30/03

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	(563,122,288.15)	
Total Undisbursed Balance			\$ (563,122,288.15)
Receivables:			
Interest Receivable	\$	6,066,851,730.96	
1 Other Receivables		680,939,714.80	
			\$ 6,747,791,445.76
Investments:			
Principal On Investments	\$	251,938,659,000.00	
Net Investments			\$ 251,938,659,000.00
<b>TOTAL ASSETS</b>			<b>\$ <u><u>258,123,328,157.61</u></u></b>

**LIABILITIES & EQUITY**

Liabilities:			
2 Other Liabilities	\$	15,068,992,614.39	
3 Expenditure Transfer Pay		513,901,778.50	
			\$ 15,582,894,392.89
Equity:			
Beginning Balance	\$	253,948,103,589.65	
Net Change		(11,407,669,824.93)	
Total Equity			\$ 242,540,433,764.72
<b>TOTAL LIABILITY/EQUITY</b>			<b>\$ <u><u>258,123,328,157.61</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 \$128,182,886.36.
- 2 This includes the CMS's Benefit Payment accrual of \$13,789,369,534.82 and HCFAC MIP accrual of \$1,279,623,079.57.
- 3 This includes the SSA's LAE accrual of \$187,003,542.42 and CMS's Salaries & Expenses accrual of \$326,898,236.08.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 17, 2003

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY RECONCILIATION (FINAL)  
 AS OF NOVEMBER 30, 2003

PROPRIETARY ACCOUNTS

TITLE	AMOUNT	
Interest on Investments(Cash)	25,145,556.73	
531008 Interest Adjustment - CMS	0.00	
575000 Civil Monetary Penalties .47	1,151,999.39	
575001 Civil Penalties & Damages/CMS .49	1,026,678.87	
575004 Criminal Fines .46	96,667,897.88	
575005 Civil Penalties & Damages/DOJ .49	247,978,562.43	
575006 3% Admin Exp Reimbursement DOJ .49	7,669,440.07	
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	24,783,000,000.00	
580005 Employment Tax Receipts - SECA	105,000,000.00	
590001 Other Income	1,457.06	
590002 Premiums Uninsured Individuals	253,212,046.80	
<b>411400 Appropriated Trust Fund Receipts (Public Law 103296)</b>		25,521,236,491.00
<b>Less: Prior Period Adjustment</b>		0.00
		25,521,236,491.00
576501 Transfers Out-CMS Benefit Pymts (Payable)	(13,789,369,534.82)	
576504 Transfers Out - MIP (Payable)	(1,279,623,079.57)	
<b>416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		(15,068,992,614.39)
576501 Actual Transfers - CMS Benefit Pymts	(25,096,179,847.93)	
576502 Actual Cash Transfers Out - Justice	(2,517,799.25)	
576503 Actual Cash Transfers Out - HHS OIG	(88,742,685.61)	
576504 Actual Cash Transfers Out - MIP	(11,986,441.70)	
576505 Actual Cash Transfers Out - FBI	0.00	
<b>416700 Transfers - Current Year Authority</b>		(25,199,426,774.49)
576001 SSA LAE Annual-Payable	(149,045,425.77)	
576002 SSA No Year-Payable	(37,958,116.65)	
576003 Salaries & Expenses - CMS Payable	(326,898,236.08)	
<b>490100 Delivered Orders - Obligations Unpaid</b>		(513,901,778.50)



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	(563,122,288.15)
	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	251,938,659,000.00
2150	Other Payables	(15,068,992,614.39)
2155	Expenditure Transfer Pay	(513,901,778.50)
	<b>Total Assets</b>	<b>235,810,358,147.20</b>

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) (235,810,358,147.20)

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY ACCOUNT BALANCES (FINAL)  
 AS OF NOVEMBER 30, 2003

411400 Appropriated Trust Fund Receipts	25,521,236,491.00
Treasury-Managed Trust Fund Distrib of Realized Auth-To	
416600 BeTransferred	(15,068,992,614.39)
416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(25,199,426,774.49)
Auth Made Avail from Receipt or Approp Balances Previously	
415700 Precluded from Oblig	27,158,152,107.65
490100 Expended Authority - Unpaid	(513,901,778.50)
412400 Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	0.00
438400 Rescinded Amounts Approp (Expenditures)	0.00
490200 Expended Authority - Paid	(286,729,261.19)
462000 Other Funds Available for Commit/Oblig	(13,369,836,160.42)
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

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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 10/31/2003 THRU 11/30/2003

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	1,094.79	23,860,815,720.35	24,423,939,103.29	(563,122,288.15)	0.00	0.00	(563,122,288.15)
1335	OTHER RECEIVABLES	679,825,815.61	1,113,899.19	0.00	680,939,714.80	0.00	0.00	680,939,714.80
1340	ACCRUED INCOME RECEIVABLE	4,876,273,468.65	1,195,973,307.92	5,395,045.61	6,066,851,730.96	0.00	0.00	6,066,851,730.96
1610	PRINCIPAL ON INVESTMENTS	247,785,692,000.00	13,960,639,000.00	9,807,672,000.00	251,938,659,000.00	0.00	0.00	251,938,659,000.00
	<b>TOTAL ASSETS</b>	<b>253,341,792,379.05</b>	<b>39,018,541,927.46</b>	<b>34,237,006,148.90</b>	<b>258,123,328,157.61</b>	<b>0.00</b>	<b>0.00</b>	<b>258,123,328,157.61</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	24,814,429,701.04	9,826,845,389.07	81,408,302.42	15,068,992,614.39	2,4	15,068,992,614.39	0.00
2155	EXPENDITURE TRANSFER PAY	548,457,235.21	131,709,915.44	97,154,458.73	513,901,778.50	6	513,901,778.50	0.00
	<b>TOTAL LIABILITIES</b>	<b>25,362,886,936.25</b>	<b>9,958,555,304.51</b>	<b>178,562,761.15</b>	<b>15,582,894,392.89</b>	<b>15,582,894,392.89</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>227,978,905,442.80</b>	<b>48,977,097,231.97</b>	<b>34,415,568,910.05</b>	<b>242,540,433,764.72</b>	<b>15,582,894,392.89</b>	<b>0.00</b>	<b>258,123,328,157.61</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	253,948,103,589.65	0.00	0.00	253,948,103,589.65	7	15,582,894,392.89	1,3,5
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	7	15,582,894,392.89	15,582,894,392.89
	<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>15,582,894,392.89</b>	<b>17,332,727,109.45</b>	<b>255,697,936,306.21</b>
<b>INCOME</b>								
5310	INTEREST ON INVESTMENTS	1,217,505,485.52	5,395,045.61	1,203,346,512.90	2,415,456,952.81	0.00	0.00	2,415,456,952.81
5750	CIVIL MONETARY PENALTIES	874,614.97	19,717.21	297,101.63	1,151,999.39	0.00	0.00	1,151,999.39
5750	CIVIL PENALTIES & DAMAGES/CMS	616,837.69	0.00	409,841.18	1,026,678.87	0.00	0.00	1,026,678.87
5750	CRIMINAL FINES .46	0.00	0.00	96,667,897.88	96,667,897.88	0.00	0.00	96,667,897.88
5750	CIVIL PENALTIES & DAMAGES/DOJ	1,551,096.64	0.00	246,427,465.79	247,978,562.43	0.00	0.00	247,978,562.43
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	47,972.06	0.00	7,621,468.01	7,669,440.07	0.00	0.00	7,669,440.07
5750	REIMBURSE UNION ACTIVITY	354,796.48	0.00	0.00	354,796.48	0.00	0.00	354,796.48
5750	INCOME TAX CREDIT REIMB - SECA	28,055.29	0.00	0.00	28,055.29	0.00	0.00	28,055.29
5800	EMPLOYMENT TAX RECEIPTS - FICA	11,839,000,000.00	0.00	12,944,000,000.00	24,783,000,000.00	0.00	0.00	24,783,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - SECA	70,000,000.00	0.00	35,000,000.00	105,000,000.00	0.00	0.00	105,000,000.00
5900	OTHER INCOME	1,457.06	0.00	0.00	1,457.06	0.00	0.00	1,457.06
5900	PREMIUMS UNINSURED INDIVIDUALS	118,506,121.20	0.00	134,705,925.60	253,212,046.80	0.00	0.00	253,212,046.80
	<b>TOTAL INCOME</b>	<b>13,248,486,436.91</b>	<b>5,414,762.82</b>	<b>14,668,476,212.99</b>	<b>27,911,547,887.08</b>	<b>0.00</b>	<b>0.00</b>	<b>27,911,547,887.08</b>
<b>EXPENSE</b>								
5760	SSA LAE ANNUAL	52,676,542.32	147,497,713.73	50,343,255.00	149,831,001.05	5	97,010,813.72	6
5760	SSA LAE NO YEAR	6,082,117.41	0.00	0.00	6,082,117.41	5	31,875,999.24	6
5760	SALARIES & EXPENSES - CMS	79,550,626.00	81,366,660.44	81,366,660.44	79,550,626.00	5	427,521,834.72	6
5765	TRANSFERS OUT - BENEFIT PAYMENTS	38,000,000,000.00	10,191,782,637.88	10,191,782,637.88	38,000,000,000.00	1	885,549,382.75	2
5765	TRANSFERS OUT - DOJ	0.00	2,398,053.93	2,398,053.93	0.00	3	62,356,373.01	4
5765	TRANSFERS OUT - HHS OIG	0.00	83,969,904.13	83,969,904.13	0.00	3	89,443,873.16	4
5765	TRANSFERS OUT - HHS MIP	1,074,995,320.00	130,449,507.60	130,449,507.60	1,074,995,320.00	3	156,074,439.96	4
							149,045,425.77	97,796,389.00
							37,958,116.65	0.00
							326,898,236.08	180,174,224.64
							13,789,369,534.82	25,096,179,847.93
							59,838,573.76	2,517,799.25
							701,187.55	88,742,685.61
							1,219,083,318.26	11,986,441.70



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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 ADJUSTED TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 10/31/2003 THRU 11/30/2003

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 - GF	4,359,714.10	4,359,714.10	0.00	8,719,428.20	0.00	0.00	8,719,428.20
6100	TREASURY ADMIN EXPENSE - BPD	20,263.93	18,955.42	0.00	39,219.35	0.00	0.00	39,219.35
	<b>TOTAL EXPENSE</b>	<b>39,217,684,583.76</b>	<b>10,641,843,147.23</b>	<b>10,540,310,018.98</b>	<b>39,319,217,712.01</b>	<b>1,749,832,716.56</b>	<b>15,582,894,392.89</b>	<b>25,486,156,035.68</b>
	<b>TOTAL EQUITY</b>	<b>227,978,905,442.80</b>	<b>10,647,257,910.05</b>	<b>25,208,786,231.97</b>	<b>242,540,433,764.72</b>	<b>17,332,727,109.45</b>	<b>32,915,621,502.34</b>	<b>258,123,328,157.61</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>59,624,355,142.02</b>	<b>59,624,355,142.02</b>	<b>0.00</b>	<b>32,915,621,502.34</b>	<b>32,915,621,502.34</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 \$13,789,369,534.82 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 \$1,279,623,079.57 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 \$513,901,778.50 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$15,068,992,614.39 and \$513,901,778.50 as Program Agency Equity.

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Activity (Final)  
For the Period Ended 11/30/03

**REVENUES**

Interest Revenue	\$ 2,415,456,952.81
Penalties, Fines, and Administrative Fees	354,494,578.64
Transfers in from Program Agencies	354,796.48
Tax Revenue	24,888,028,055.29
Premiums	253,212,046.80
Other Income	<u>1,457.06</u>
<b>Total Revenues</b>	<b>\$ <u>27,911,547,887.08</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$ 25,477,397,388.13
Reimbursements to Treasury Bureaus and the General Fund	<u>8,758,647.55</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>25,486,156,035.68</u></b>
<b>Net Increase/(Decrease) in Program Agency Equity</b>	<b>\$ <u><u>2,425,391,851.40</u></u></b>

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Assets and Liabilities (Final)  
As of 11/30/03

**ASSETS**

Fund Balance with Treasury	\$	(563,122,288.15)
Interest Receivable		6,066,851,730.96
Other Receivable		680,939,714.80
Investments (Net)		<u>251,938,659,000.00</u>
<b>Total Assets</b>	<b>\$</b>	<b><u><u>258,123,328,157.61</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	15,582,894,392.89
Other		<u>242,540,433,764.72</u>
<b>Total Liabilities</b>	<b>\$</b>	<b><u><u>258,123,328,157.61</u></u></b>