

RUN DATE: 02/23/04  
 RUN TIME: 13:47:28

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 12/31/2003 THRU 01/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	1,108.05	29,539,050,496.28	29,539,051,333.78	270.55
1335 OTHER RECEIVABLES	658,296,828.44	0.00	0.00	658,296,828.44
1340 ACCRUED INCOME RECEIVABLE	0.00	1,284,673,559.92	7,471,478.27	1,277,202,081.65
1610 PRINCIPAL ON INVESTMENTS	256,739,140,000.00	15,985,375,000.00	13,530,973,000.00	259,193,542,000.00
<b>TOTAL ASSETS</b>	<b>257,397,437,936.49</b>	<b>46,809,099,056.20</b>	<b>43,077,495,812.05</b>	<b>261,129,041,180.64</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	3,592,094,230.68	13,370,536,779.78	11,000,000,000.00	1,221,557,450.90
2155 EXPENDITURE TRANSFER PAY	687,402,293.06	162,729,244.18	632,527,703.20	1,157,200,752.08
<b>TOTAL LIABILITIES</b>	<b>4,279,496,523.74</b>	<b>13,533,266,023.96</b>	<b>11,632,527,703.20</b>	<b>2,378,758,202.98</b>
<b>TOTAL NET ASSETS</b>	<b>253,117,941,412.75</b>	<b>60,342,365,080.16</b>	<b>54,710,023,515.25</b>	<b>258,750,282,977.66</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>				
5311 INTEREST ON INVESTMENTS	3,531,892,341.77	7,471,478.27	1,292,648,963.94	4,817,069,827.44
5310 INT REIMBURSEMENT FROM CMS	(402,466.00)	0.00	0.00	(402,466.00)
5310 INT REIMBURSEMENT FROM RR	6,310,000.00	0.00	0.00	6,310,000.00
5310 INTEREST ADJUSTMENT-CMS	122,502,000.00	0.00	0.00	122,502,000.00
5600 GIFTS	0.00	0.00	12,507.50	12,507.50
5750 CIVIL MONETARY PENALTIES	2,367,914.34	159.20	297,323.34	2,665,078.48
5750 CIVIL PENALTIES & DAMAGES/CMS	1,026,928.87	0.00	5,795,626.05	6,822,554.92
5750 CRIMINAL FINES .46	103,106,972.06	0.00	0.00	103,106,972.06
5750 CIVIL PENALTIES & DAMAGES/DOJ	255,539,904.63	0.00	3,968,722.95	259,508,627.58
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	7,903,296.01	0.00	122,744.01	8,026,040.02
5750 REIMBURSE UNION ACTIVITY	354,796.48	0.00	315,304.48	670,100.96
5750 RAILROAD RETIREMENT PRINCIPAL	99,230,000.00	0.00	0.00	99,230,000.00
5750 INCOME TAX ON BENEFITS	0.00	0.00	1,143,000,000.00	1,143,000,000.00
5750 INCOME TAX CREDIT REIMB - SECA	51,060.97	0.00	0.00	51,060.97
5800 EMPLOYMENT TAX RECEIPTS - FICA	37,977,399,368.30	1,000.00	12,904,001,000.00	50,881,399,368.30
5800 EMPLOYMENT TAX RECEIPTS - SECA	(212,573,026.64)	0.00	1,789,000,000.00	1,576,426,973.36
5900 OTHER INCOME	5,854.29	0.00	3,576.28	9,430.57
5900 PREMIUMS UNINSURED INDIVIDUALS	396,896,634.60	664,127.80	138,842,415.70	535,074,922.50
<b>TOTAL INCOME</b>	<b>42,291,611,579.68</b>	<b>8,136,765.27</b>	<b>17,278,008,184.25</b>	<b>59,561,482,998.66</b>
<b>EXPENSE</b>				
5760 SSA LAE ANNUAL	204,716,405.61	64,199,349.00	64,355,818.16	204,559,936.45
5760 SSA LAE NO YEAR	7,458,138.90	1,783,260.20	1,258,620.00	7,982,779.10
5760 SALARIES & EXPENSES - CMS	321,903,575.00	729,117,869.02	97,114,806.02	953,906,638.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	41,500,000,000.00	24,326,427,229.54	13,326,427,229.54	52,500,000,000.00
5765 TRANSFERS OUT - DOJ	0.00	1,538,559.42	1,538,559.42	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	174,104.06	174,104.06	0.00
5765 TRANSFERS OUT - HHS MIP	1,074,558,320.00	56,702,758.71	57,139,758.71	1,074,121,320.00
6100 TREASURY ADMIN EXPENSE - GF	13,079,142.30	5,576,664.61	0.00	18,655,806.91
6100 TREASURY ADMIN EXPENSE - BPD	58,174.77	18,955.42	0.00	77,130.19
<b>TOTAL EXPENSE</b>	<b>43,121,773,756.58</b>	<b>25,185,538,749.98</b>	<b>13,548,008,895.91</b>	<b>54,759,303,610.65</b>
<b>TOTAL EQUITY</b>	<b>253,117,941,412.75</b>	<b>25,193,675,515.25</b>	<b>30,826,017,080.16</b>	<b>258,750,282,977.66</b>
<b>BALANCE</b>	<b>0.00</b>	<b>85,536,040,595.41</b>	<b>85,536,040,595.41</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement (FINAL)  
For Period 10/01/03 through 01/31/04

RECEIPTS	FY '04 <u>Current Month</u>	FY '04 <u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	122,744.01	8,026,040.02
Civil Monetary Penalties	297,164.14	2,665,078.48
Civil Penalties & Damages/DOJ	3,968,722.95	259,508,627.58
Civil Penalties & Damages/CMS	5,795,626.05	6,822,554.92
Criminal Fines .46	0.00	103,106,972.06
Employment Tax Receipts - FICA	12,904,000,000.00	50,881,399,368.30
Employment Tax Receipts - SECA	1,789,000,000.00	1,576,426,973.36
Gifts	12,507.50	12,507.50
Income Tax on Benefits	1,143,000,000.00	1,143,000,000.00
Income Tax Credit Reimb - SECA	0.00	51,060.97
Other Income	3,576.28	9,430.57
Premiums Uninsured Individuals	138,178,287.90	535,074,922.50
2. Railroad Ret. Principal	0.00	99,230,000.00
Reimburse Union Activity	315,304.48	670,100.96
<b>Gross Revenue</b>	<b>\$ 15,984,693,933.31 \$</b>	<b>\$ 54,616,003,637.22</b>
Investment Income		
1. Interest on Investments	1,285,177,485.67	4,817,069,827.44
Interest Adjustment - CMS	0.00	122,502,000.00
Interest Reim. From CMS	0.00	(402,466.00)
2. Interest Reim. From RR	0.00	6,310,000.00
<b>Subtotal Investment Income</b>	<b>\$ 1,285,177,485.67 \$</b>	<b>\$ 4,945,479,361.44</b>
<b>Net Receipts</b>	<b>\$ 17,269,871,418.98 \$</b>	<b>\$ 59,561,482,998.66</b>
OUTLAYS		
2. Salaries & Expenses - CMS	632,003,063.00	953,906,638.00
3. SSA LAE Annual	(156,469.16)	204,559,936.45
3. SSA LAE No Year	524,640.20	7,982,779.10
Treasury Admin Expense - BPD	0.00	77,130.19
Treasury Admin Expense - GF	0.00	18,655,806.91
<b>Total Outlays</b>	<b>\$ 632,371,234.04 \$</b>	<b>\$ 1,185,182,290.65</b>
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	11,000,000,000.00	52,500,000,000.00
Transfers Out - HHS OIG	0.00	0.00
5. Transfers Out - HHS MIP	0.00	1,074,121,320.00
Transfers Out - DOJ	0.00	0.00
<b>Subtotal NonExpenditures</b>	<b>\$ 11,000,000,000.00 \$</b>	<b>\$ 53,574,121,320.00</b>
<b>Subtotal Outlays/NonExpenditures</b>	<b>\$ 11,632,371,234.04 \$</b>	<b>\$ 54,759,303,610.65</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 5,637,500,184.94 \$</b>	<b>\$ 4,802,179,388.01</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:      \$                    7,975,404.02      \$                    7,344,590,967.03
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 01/31/04

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	270.55	
Total Undisbursed Balance		\$	270.55
Receivables:			
Interest Receivable	\$	1,277,202,081.65	
1 Other Receivables		658,296,828.44	
		\$	1,935,498,910.09
Investments:			
Principal On Investments	\$	259,193,542,000.00	
Net Investments		\$	259,193,542,000.00
<b>TOTAL ASSETS</b>		<b>\$</b>	<b>261,129,041,180.64</b>

**LIABILITIES & EQUITY**

Liabilities:			
2 Other Liabilities	\$	1,221,557,450.90	
3 Expenditure Transfer Pay		1,157,200,752.08	
		\$	2,378,758,202.98
Equity:			
Beginning Balance	\$	253,948,103,589.65	
Net Change		4,802,179,388.01	
Total Equity		\$	258,750,282,977.66
<b>TOTAL LIABILITY/EQUITY</b>		<b>\$</b>	<b>261,129,041,180.64</b>

**Footnotes:**

1 This includes RRB accrual of \$511,040,000.00, 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.

2 This includes the CMS's Benefit Payment accrual of \$55,587,340.36 and HCFAC MIP accrual of \$1,165,970,110.54.

3 This includes the SSA's LAE accrual of \$128,883,613.51 and CMS's Salaries & Expenses accrual of \$1,028,317,138.57.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: February 23, 2004

FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005  
BUDGETARY RECONCILIATION (FINAL)  
AS OF JANUARY 31, 2004

PROPRIETARY ACCOUNTS

TITLE	AMOUNT	
	7,344,590,967.03	
531000 Interest on Investments(Cash)	(402,466.00)	
531002 Interest Reimbursement from CMS	0.00	
531008 Interest Reimbursement from RRB	122,502,000.00	
560001 Interest Adjustment - CMS	12,507.50	
575000 Gifts	2,665,078.48	
575001 Civil Monetary Penalties .47	6,822,554.92	
575004 Civil Penalties & Damages/CMS .49	103,106,972.06	
575005 Criminal Fines .46	259,508,627.58	
575006 Civil Penalties & Damages/DOJ .49	8,026,040.02	
575010 3% Admin Exp Reimbursement DOJ .49	670,100.96	
575011 Reimburse Union Activities	0.00	
575012 Military Svce Wage Cr-Army	0.00	
575013 Military Svce Wage Cr-Navy	0.00	
575014 Military Svce Wage Cr-Marine Corp	0.00	
575015 Military Svce Wage Cr-Air Force	0.00	
575016 Military Svce Wage Cr-PHS	0.00	
575017 Military Svce Wage Cr-Coast Guard	0.00	
575018 Military Svce Wage Cr-NOAA	0.00	
580002 Railroad Retirement Principal	0.00	
580003 Income Tax on Benefits	1,143,000,000.00	
580004 Income Tax Credit Reimbursement-SECA	51,060.97	
580005 Employment Tax Receipts - FICA	50,881,399,368.30	
590001 Employment Tax Receipts - SECA	1,576,426,973.36	
590002 Other Income	9,430.57	
590002 Premiums Uninsured Individuals	535,074,922.50	
<b>411400 Appropriated Trust Fund Receipts (Public Law 103296)</b>		----- 61,983,464,138.25
<b>Less: Prior Period Adjustment</b>		0.00
		----- 61,983,464,138.25 =====
576501 Transfers Out-CMS Benefit Pymts (Payable)	(55,587,340.36)	
576504 Transfers Out - MIP (Payable)	(1,165,970,110.54)	
<b>416600 Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		----- (1,221,557,450.90) =====
576501 Actual Transfers - CMS Benefit Pymts	(53,329,962,042.39)	
576502 Actual Cash Transfers Out - Justice	(3,772,406.11)	
576503 Actual Cash Transfers Out - HHS OIG	(83,644,671.76)	
576504 Actual Cash Transfers Out - MIP	(128,608,817.72)	
576505 Actual Cash Transfers Out - FBI	0.00	
<b>416700 Transfers - Current Year Authority</b>		----- (53,545,987,937.98) =====
576001 SSA LAE Annual-Payable	(92,595,040.17)	
576002 SSA No Year-Payable	(36,288,573.34)	
576003 Salaries & Expenses - CMS Payable	(1,028,317,138.57)	
<b>490100 Delivered Orders - Obligations Unpaid</b>		----- (1,157,200,752.08) =====

<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>(9,665,273.78)</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>forward as current year authority</b>					<b>0.00</b>
					-----	
					=====	
576001	Actual Cash Transfers Out-SSA LAE Annual	(208,975,710.00)				
576002	Actual Cash Transfers Out-SSA No Year	(3,570,205.00)				
576003	Actual Cash Salaries & Expenses - CMS	(353,111,334.15)				
576004	Actual Cash Salaries & Expenses - OS	0.00				
576005	Actual Cash Payment Assessment Commission Exp	0.00				
610001	Actual Cash Treasury Admin Expense - GF	(18,655,806.91)				
610002	Actual Cash Treasury Admin Expense - BPD	(77,130.19)				
					-----	
<b>490200</b>	<b>Delivered Orders - Obligations Paid</b>					<b>(584,390,186.25)</b>
	<b>Add: Prior Period Adjustment</b>					<b>0.00</b>
					-----	
					=====	
	Interest on Investments(Cash)	7,344,590,967.03				
531000	Interest Reimbursement from CMS	(402,466.00)				
531002	Interest Reimbursement from RRB	0.00				
531008	Interest Adjustment - CMS	122,502,000.00				
560001	Gifts	12,507.50				
575000	Civil Monetary Penalties .47	2,665,078.48				
575001	Civil Penalties & Damages .49	6,822,554.92				
575004	Criminal Fines .46	103,106,972.06				
575005	Civil Penalties & Damages/DOJ .49	259,508,627.58				
575006	3% Admin Exp Reimbursement DOJ .49	8,026,040.02				
575010	Reimburse Union Activities	670,100.96				
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				
575018	Railroad Retirement Principal	0.00				
580002	Income Tax on Benefits	1,143,000,000.00				
580003	Income Tax Credit Reimbursement-SECA	51,060.97				
580004	Employment Tax Receipts - FICA	50,881,399,368.30				
580005	Employment Tax Receipts - SECA	1,576,426,973.36				
590001	Other Income	9,430.57				
590002	Premiums Uninsured Individuals	535,074,922.50				
576501	Transfers Out-CMS Benefit Pymts	(52,500,000,000.00)				
576502	Transfers Out - Justice	0.00				
576503	Transfers Out - HHS OIG	0.00				
576504	Transfers Out - HHS MIP	(1,074,121,320.00)				
576001	SSA LAE Annual	(204,559,936.45)				
576002	SSA LAE No Year	(7,982,779.10)				
576003	Salaries & Expenses - CMS	(953,906,638.00)				
610001	Treasury Admin Expense - GF	(18,655,806.91)				
610002	Treasury Admin Expense - BPD	(77,130.19)				
	<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>(34,391,977,909.03)</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	270.55
	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	259,193,542,000.00
2150	Other Payables	(1,221,557,450.90)
2155	Expenditure Transfer Pay	(1,157,200,752.08)
<b>Total Assets</b>		256,832,499,895.81
		=====

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) (256,832,499,895.81)

=====

0.00

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005  
BUDGETARY ACCOUNT BALANCES (FINAL)  
AS OF JANUARY 31, 2004**

<b>411400 Appropriated Trust Fund Receipts</b>	<b>61,983,464,138.25</b>
<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To</b>	
<b>416600 BeTransferred</b>	<b>(1,221,557,450.90)</b>
<b>416700 Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>	<b>(53,545,987,937.98)</b>
<b>Auth Made Avail from Receipt or Approp Balances Previously</b>	
<b>415700 Precluded from Oblig</b>	<b>27,158,152,107.65</b>
<b>490100 Expended Authority - Unpaid</b>	<b>(1,157,200,752.08)</b>
<b>412400 Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded</b>	<b>0.00</b>
<b>438400 Rescinded Amounts Approp (Expenditures)</b>	<b>0.00</b>
<b>490200 Expended Authority - Paid</b>	<b>(584,390,186.25)</b>
<b>462000 Other Funds Available for Commit/Oblig</b>	<b>(34,391,977,909.03)</b>
<b>420100 Total Actual Resources - Collected</b>	<b>251,358,172,084.77</b>
<b>439700 Receipts and Approps Temp Precl from Oblig</b>	<b>(249,598,674,094.43)</b>
	<b>0.00</b>

RUN DATE: 02/23/04  
 RUN TIME: 13:47:28

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 12/31/2003 THRU 01/31/2004

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE
<b>ASSETS</b>							
1010 CASH	1,108.05	29,539,050,496.28	29,539,051,333.78	270.55	0.00	0.00	270.55
1335 OTHER RECEIVABLES	658,296,828.44	0.00	0.00	658,296,828.44	0.00	0.00	658,296,828.44
1340 ACCRUED INCOME RECEIVABLE	0.00	1,284,673,559.92	7,471,478.27	1,277,202,081.65	0.00	0.00	1,277,202,081.65
1610 PRINCIPAL ON INVESTMENTS	256,739,140,000.00	15,985,375,000.00	13,530,973,000.00	259,193,542,000.00	0.00	0.00	259,193,542,000.00
<b>TOTAL ASSETS</b>	<b>257,397,437,936.49</b>	<b>46,809,099,056.20</b>	<b>43,077,495,812.05</b>	<b>261,129,041,180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>261,129,041,180.64</b>
<b>LIABILITIES</b>							
2150 LIABILITY FOR ALLOCATION	3,592,094,230.68	13,370,536,779.78	11,000,000,000.00	1,221,557,450.90	2,4	1,221,557,450.90	0.00
2155 EXPENDITURE TRANSFER PAY	687,402,293.06	162,729,244.18	632,527,703.20	1,157,200,752.08	6	1,157,200,752.08	0.00
<b>TOTAL LIABILITIES</b>	<b>4,279,496,523.74</b>	<b>13,533,266,023.96</b>	<b>11,632,527,703.20</b>	<b>2,378,758,202.98</b>	<b>2,378,758,202.98</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS</b>	<b>253,117,941,412.75</b>	<b>60,342,365,080.16</b>	<b>54,710,023,515.25</b>	<b>258,750,282,977.66</b>	<b>2,378,758,202.98</b>	<b>0.00</b>	<b>261,129,041,180.64</b>
<b>CAPITAL</b>							
3310 PRIOR UNDISTRIBUTED INC	253,948,103,589.65	0.00	0.00	253,948,103,589.65	7	2,378,758,202.98	1,749,832,716.56
PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		7	2,378,758,202.98
<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>2,378,758,202.98</b>	<b>4,128,590,919.54</b>	<b>255,697,936,306.21</b>
<b>INCOME</b>							
5311 INTEREST ON INVESTMENTS	3,531,892,341.77	7,471,478.27	1,292,648,963.94	4,817,069,827.44	0.00	0.00	4,817,069,827.44
5310 INT REIMBURSEMENT FROM CMS	(402,466.00)	0.00	0.00	(402,466.00)	0.00	0.00	(402,466.00)
5310 INT REIMBURSEMENT FROM RR	6,310,000.00	0.00	0.00	6,310,000.00	0.00	0.00	6,310,000.00
5310 INTEREST ADJUSTMENT-CMS	122,502,000.00	0.00	0.00	122,502,000.00	0.00	0.00	122,502,000.00
5600 GIFTS	0.00	0.00	12,507.50	12,507.50	0.00	0.00	12,507.50
5750 CIVIL MONETARY PENALTIES	2,367,914.34	159.20	297,323.34	2,665,078.48	0.00	0.00	2,665,078.48
5750 CIVIL PENALTIES & DAMAGES/CMS	1,026,928.87	0.00	5,795,626.05	6,822,554.92	0.00	0.00	6,822,554.92
5750 CRIMINAL FINES .46	103,106,972.06	0.00	0.00	103,106,972.06	0.00	0.00	103,106,972.06
5750 CIVIL PENALTIES & DAMAGES/DOJ	255,539,904.63	0.00	3,968,722.95	259,508,627.58	0.00	0.00	259,508,627.58
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	7,903,296.01	0.00	122,744.01	8,026,040.02	0.00	0.00	8,026,040.02
5750 REIMBURSE UNION ACTIVITY	354,796.48	0.00	315,304.48	670,100.96	0.00	0.00	670,100.96
5750 RAILROAD RETIREMENT PRINCIPAL	99,230,000.00	0.00	0.00	99,230,000.00	0.00	0.00	99,230,000.00
5750 INCOME TAX ON BENEFITS	0.00	0.00	1,143,000,000.00	1,143,000,000.00	0.00	0.00	1,143,000,000.00
5750 INCOME TAX CREDIT REIMB - SECA	51,060.97	0.00	0.00	51,060.97	0.00	0.00	51,060.97
5800 EMPLOYMENT TAX RECEIPTS - FICA	37,977,399,368.30	1,000.00	12,904,001,000.00	50,881,399,368.30	0.00	0.00	50,881,399,368.30
5800 EMPLOYMENT TAX RECEIPTS - SECA	(212,573,026.64)	0.00	1,789,000,000.00	1,576,426,973.36	0.00	0.00	1,576,426,973.36
5900 OTHER INCOME	5,854.29	0.00	3,576.28	9,430.57	0.00	0.00	9,430.57
5900 PREMIUMS UNINSURED INDIVIDUALS	396,896,634.60	664,127.80	138,842,415.70	535,074,922.50	0.00	0.00	535,074,922.50
<b>TOTAL INCOME</b>	<b>42,291,611,579.68</b>	<b>8,136,765.27</b>	<b>17,278,008,184.25</b>	<b>59,561,482,998.66</b>	<b>0.00</b>	<b>0.00</b>	<b>59,561,482,998.66</b>



RUN DATE: 02/23/04  
 RUN TIME: 13:47:28

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 12/31/2003 THRU 01/31/2004

<b>EXPENSE</b>										
5760	SSA LAE ANNUAL	204,716,405.61	64,199,349.00	64,355,818.16	204,559,936.45	5	97,010,813.72	6	92,595,040.17	208,975,710.00
5760	SSA LAE NO YEAR	7,458,138.90	1,783,260.20	1,258,620.00	7,982,779.10	5	31,875,999.24	6	36,288,573.34	3,570,205.00
5760	SALARIES & EXPENSES - CMS	321,903,575.00	729,117,869.02	97,114,806.02	953,906,638.00	5	427,521,834.72	6	1,028,317,138.57	353,111,334.15
5765	TRANSFERS OUT - BENEFIT PAYMENTS	41,500,000,000.00	24,326,427,229.54	13,326,427,229.54	52,500,000,000.00	1	885,549,382.75	2	55,587,340.36	53,329,962,042.39
5765	TRANSFERS OUT - DOJ	0.00	1,538,559.42	1,538,559.42	0.00	3	62,356,373.01	4	58,583,966.90	3,772,406.11
5765	TRANSFERS OUT - HHS OIG	0.00	174,104.06	174,104.06	0.00	3	89,443,873.16	4	5,799,201.40	83,644,671.76
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	56,702,758.71	57,139,758.71	1,074,121,320.00	3	156,074,439.96	4	1,101,586,942.24	128,608,817.72
6100	TREASURY ADMIN EXPENSE - GF	13,079,142.30	5,576,664.61	0.00	18,655,806.91		0.00		0.00	18,655,806.91
6100	TREASURY ADMIN EXPENSE - BPD	58,174.77	18,955.42	0.00	77,130.19		0.00		0.00	77,130.19
	<b>TOTAL EXPENSE</b>	<b>43,121,773,756.58</b>	<b>25,185,538,749.98</b>	<b>13,548,008,895.91</b>	<b>54,759,303,610.65</b>		<b>1,749,832,716.56</b>		<b>2,378,758,202.98</b>	<b>54,130,378,124.23</b>
	<b>TOTAL EQUITY</b>	<b>253,117,941,412.75</b>	<b>25,193,675,515.25</b>	<b>30,826,017,080.16</b>	<b>258,750,282,977.66</b>		<b>4,128,590,919.54</b>		<b>6,507,349,122.52</b>	<b>261,129,041,180.64</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>85,536,040,595.41</b>	<b>85,536,040,595.41</b>	<b>0.00</b>		<b>6,507,349,122.52</b>		<b>6,507,349,122.52</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 \$55,587,340.36 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 \$1,165,970,110.54 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 \$1,157,200,752.08 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$1,221,557,450.90 and \$1,157,200,752.08 as Program Agency Equity.

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Activity (Final)  
For the Period Ended 01/31/04

**REVENUES**

Interest Revenue	\$ 4,945,479,361.44
Penalties, Fines, and Administrative Fees	380,129,273.06
Transfers in from Program Agencies	99,900,100.96
Tax Revenue	53,600,877,402.63
Premiums	535,074,922.50
Other Income	<u>21,938.07</u>
<b>Total Revenues</b>	<b>\$ <u>59,561,482,998.66</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$ 54,111,645,187.13
Reimbursements to Treasury Bureaus and the General Fund	<u>18,732,937.10</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>54,130,378,124.23</u></b>
<b>Net Increase/(Decrease) in Program Agency Equity</b>	<b>\$ <u><u>5,431,104,874.43</u></u></b>

Federal Hospital Insurance Trust Fund  
20X8005  
Schedule of Assets and Liabilities (Final)  
As of 01/31/04

**ASSETS**

Fund Balance with Treasury	\$	270.55
Interest Receivable		1,277,202,081.65
Other Receivable		658,296,828.44
Investments (Net)		<u>259,193,542,000.00</u>
<b>Total Assets</b>	<b>\$</b>	<b><u><u>261,129,041,180.64</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	2,378,758,202.98
Other		<u>258,750,282,977.66</u>
<b>Total Liabilities</b>	<b>\$</b>	<b><u><u>261,129,041,180.64</u></u></b>