

RUN DATE: 06/19/03  
 RUN TIME: 15:23:06

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 04/30/2003  
 THRU 05/31/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	507.14	26,926,673,152.56	26,926,671,652.04	2,007.66
1335 OTHER RECEIVABLES	876,098,573.22	6,132,902.06	0.00	882,231,475.28
1340 ACCRUED INCOME RECEIVABLE	4,920,196,642.63	1,298,338,252.92	28,338,480.11	6,190,196,415.44
1610 PRINCIPAL ON INVESTMENTS	244,869,601,000.00	11,926,892,000.00	14,951,590,000.00	241,844,903,000.00
<b>TOTAL ASSETS</b>	<b>250,665,896,722.99</b>	<b>40,158,036,307.54</b>	<b>41,906,600,132.15</b>	<b>248,917,332,898.38</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	24,250,650,240.10	14,756,372,858.19	4,830,715.81	9,499,108,097.72
2155 EXPENDITURE TRANSFER PAY	1,232,641,088.16	125,694,211.23	314,655.00	1,107,261,531.93
<b>TOTAL LIABILITIES</b>	<b>25,483,291,328.26</b>	<b>14,882,067,069.42</b>	<b>5,145,370.81</b>	<b>10,606,369,629.65</b>
<b>TOTAL NET ASSETS</b>	<b>225,182,605,394.73</b>	<b>55,040,103,376.96</b>	<b>41,911,745,502.96</b>	<b>238,310,963,268.73</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	232,118,118,499.58	0.00	0.00	232,118,118,499.58
<b>TOTAL CAPITAL</b>	<b>232,118,118,499.58</b>	<b>0.00</b>	<b>0.00</b>	<b>232,118,118,499.58</b>
<b>INCOME</b>				
5310 INTEREST ON INVESTMENTS	8,602,411,876.25	28,338,480.11	1,333,524,524.95	9,907,597,921.09
5310 INT REIMBURSEMENT FROM CMS	0.00	0.00	1,717,263.00	1,717,263.00
5310 INT REIMBURSEMENT FROM SSA	0.00	4,143,581.00	0.00	(4,143,581.00)
5310 INT REIMBURSEMENT FROM RR	15,050,000.00	0.00	0.00	15,050,000.00
5750 CIVIL MONETARY PENALTIES	4,823,770.58	0.00	400,792.00	5,224,562.58
5750 CIVIL PENALTIES & DAMAGES/CMS	2,134,244.17	0.00	739,548.87	2,873,793.04
5750 CRIMINAL FINES .46	1,901,934.05	0.00	0.00	1,901,934.05
5750 CIVIL PENALTIES & DAMAGES/DOJ	49,697,361.25	0.00	44,991,728.81	94,689,090.06
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	1,547,736.68	0.00	1,391,496.79	2,939,233.47
5750 HOSPITAL INSURANCE UNINSURED	225,000,000.00	0.00	0.00	225,000,000.00
5750 FEDERAL UNINSURED PAYMENTS	168,000,000.00	0.00	0.00	168,000,000.00
5750 GF TRANSFER PROGRAM MANAGEMENT	120,082,592.00	0.00	0.00	120,082,592.00
5750 REIMBURSE UNION ACTIVITY	703,810.06	0.00	0.00	703,810.06
5750 RAILROAD RETIREMENT PRINCIPAL	198,750,000.00	0.00	0.00	198,750,000.00
5750 INCOME TAX ON BENEFITS	5,065,000,000.00	0.00	0.00	5,065,000,000.00
5750 INCOME TAX CREDIT REIMB - SECA	53,723.65	0.00	0.00	53,723.65
5800 DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46
5800 EMPLOYMENT TAX RECEIPTS - FICA	84,412,334,602.47	0.00	11,457,000,000.00	95,869,334,602.47
5800 EMPLOYMENT TAX RECEIPTS - SECA	6,189,495,218.17	0.00	201,000,000.00	6,390,495,218.17
5900 OTHER INCOME	1,306,594.19	0.00	11,500.41	1,318,094.60
5900 PREMIUMS UNINSURED INDIVIDUALS	923,624,931.27	0.00	124,319,639.83	1,047,944,571.10
<b>TOTAL INCOME</b>	<b>105,981,919,689.25</b>	<b>32,482,061.11</b>	<b>13,165,096,494.66</b>	<b>119,114,534,122.80</b>
<b>EXPENSE</b>				
5760 SSA LAE ANNUAL	612,873,238.74	50,242,445.00	52,999,530.43	610,116,153.31
5760 SSA LAE NO YEAR	10,936,454.43	3,539,870.00	3,539,870.00	10,936,454.43
5760 SALARIES & EXPENSES - CMS	869,507,343.99	72,694,680.80	72,694,680.80	869,507,343.99
5760 SALARIES & EXPENSES - OS	0.00	2,809,617.00	0.00	2,809,617.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	111,000,000,000.00	14,805,411,064.86	14,805,411,064.86	111,000,000,000.00
5765 TRANSFERS OUT - DOJ	0.00	9,384,378.90	9,384,378.90	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	3,139,391.24	3,139,391.24	0.00
5765 TRANSFERS OUT - HHS MIP	387,602,000.00	49,355,966.07	49,355,966.07	387,602,000.00
6100 TREASURY ADMIN EXPENSE - GF	36,355,767.81	4,185,331.84	0.00	40,541,099.65
6100 TREASURY ADMIN EXPENSE - BPD	157,989.13	18,696.14	0.00	176,685.27
<b>TOTAL EXPENSE</b>	<b>112,917,432,794.10</b>	<b>15,000,781,441.85</b>	<b>14,996,524,882.30</b>	<b>112,921,689,353.65</b>
<b>TOTAL EQUITY</b>	<b>225,182,605,394.73</b>	<b>15,033,263,502.96</b>	<b>28,161,621,376.96</b>	<b>238,310,963,268.73</b>
<b>BALANCE</b>	<b>0.00</b>	<b>70,073,366,879.92</b>	<b>70,073,366,879.92</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement  
(Final)  
For Period 10/01/02 through 05/31/03

RECEIPTS	FY '03 <u>Current Month</u>	FY '03 <u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 1,391,496.79	\$ 2,939,233.47
Civil Monetary Penalties	400,792.00	5,224,562.58
Civil Penalties & Damages/DOJ	44,991,728.81	94,689,090.06
Civil Penalties & Damages/CMS	739,548.87	2,873,793.04
Criminal Fines .46	0.00	1,901,934.05
Deposits by States	0.00	1,294.46
Employment Tax Receipts - FICA	11,457,000,000.00	95,869,334,602.47
Employment Tax Receipts - SECA	201,000,000.00	6,390,495,218.17
Federal Uninsured Payments	0.00	168,000,000.00
GF Transfer Program Management	0.00	120,082,592.00
Gifts	0.00	0.00
Hospital Insurance Uninsured	0.00	225,000,000.00
Income Tax on Benefits	0.00	5,065,000,000.00
Income Tax Credit Reimb - SECA	0.00	53,723.65
Other Income	11,500.41	1,318,094.60
Premiums Uninsured Individuals	124,319,639.83	1,047,944,571.10
2. Railroad Ret. Principal	0.00	198,750,000.00
Reimburse Union Activity	0.00	703,810.06
<b>Gross Revenue</b>	<b>\$ 11,829,854,706.71</b>	<b>\$ 109,194,312,519.71</b>
Investment Income		
1. Interest on Investments	\$ 1,305,186,044.84	\$ 9,907,597,921.09
Interest Reim. From CMS	1,717,263.00	1,717,263.00
2. Interest Reim. From RR	0.00	15,050,000.00
Interest Reim. From SSA	(4,143,581.00)	(4,143,581.00)
<b>Subtotal Investment Income</b>	<b>\$ 1,302,759,726.84</b>	<b>\$ 9,920,221,603.09</b>
<b>Net Receipts</b>	<b>\$ 13,132,614,433.55</b>	<b>\$ 119,114,534,122.80</b>
OUTLAYS		
2. Salaries & Expenses - CMS	\$ 0.00	\$ 869,507,343.99
3. SSA LAE Annual	(2,757,085.43)	610,116,153.31
3. SSA LAE No Year	0.00	10,936,454.43
Treasury Admin Expense - BPD	18,696.14	176,685.27
Treasury Admin Expense - GF	4,185,331.84	40,541,099.65
Salaries & Expenses - OS	2,809,617.00	2,809,617.00
Salaries and Exp - OIG	0.00	0.00
<b>Total Outlays</b>	<b>\$ 4,256,559.55</b>	<b>\$ 1,534,087,353.65</b>
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	\$ 0.00	\$ 111,000,000,000.00
Transfers Out - HHS OIG	0.00	0.00
5. Transfers Out - HHS MIP	0.00	387,602,000.00
Transfers Out - DOJ	0.00	0.00
<b>Subtotal NonExpenditures</b>	<b>\$ 0.00</b>	<b>\$ 111,387,602,000.00</b>
<b>Subtotal Outlays/NonExpenditures</b>	<b>\$ 4,256,559.55</b>	<b>\$ 112,921,689,353.65</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 13,128,357,874.00</b>	<b>\$ 6,192,844,769.15</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: \$ 29,053,369.97 \$ 7,280,377,034.73

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 05/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	2,007.66	
Total Undisbursed Balance			\$ 2,007.66
Receivables:			
Interest Receivable	\$	6,190,196,415.44	
1. Other Receivables		882,231,475.28	
			\$ 7,072,427,890.72
Investments:			
Principal On Investments	\$	241,844,903,000.00	
Net Investments			\$ 241,844,903,000.00
TOTAL ASSETS			\$ 248,917,332,898.38

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	9,499,108,097.72	
3. Expenditure Transfer Pay		1,107,261,531.93	
			\$ 10,606,369,629.65
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change	\$	6,192,844,769.15	
Total Equity			\$ 238,310,963,268.73
TOTAL LIABILITY/EQUITY			\$ 248,917,332,898.38

**Footnotes:**

1. This includes RRB accrual of \$625,600,000.00, FY 2000 MSWC accrual of \$61,127,000.00 and FY 2001 MSWC accrual of \$62,114,000.00 and clerical error interest receivable of \$133,390,475.28.
2. This includes the CMS's Benefit Payment accrual of \$9,418,083,880.51 and HCFA MIP accrual of \$81,024,217.21.
3. This includes the SSA's LAE accrual of \$334,512,683.95, and CMS's Salaries & Expenses accrual of \$772,748,847.98.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: June 23, 2003

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY ACCOUNT BALANCES - FINAL  
 AS OF MAY 31, 2003**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>116,487,313,236.44</b>
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To BeTransferred</b>	<b>(9,499,108,097.72)</b>
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>	<b>(102,349,729,939.91)</b>
<b>415700</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>	<b>8,292,259,954.18</b>
<b>490100</b>	<b>Expended Authority - Unpaid</b>	<b>(1,107,261,531.93)</b>
<b>412400</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded</b>	<b>(5,658,637.84)</b>
<b>438400</b>	<b>Rescinded Amounts Approp (Expenditures)</b>	<b>0.00</b>
<b>490200</b>	<b>Expended Authority - Paid</b>	<b>(999,213,717.59)</b>
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>(11,852,492,881.35)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>228,920,335,428.52</b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>	<b>(227,886,443,812.80)</b>
		<b>0.00</b>

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005  
BUDGETARY ACCOUNT BALANCES - POST CLOSING - FINAL  
AS OF MAY 31, 2003**

<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>242,058,705,007.46</b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>	<b>(231,446,676,739.97)</b>
<b>438400</b>	<b>Rescinded Amounts Approp (Expenditures)</b>	<b>(5,658,637.84)</b>
<b>490100</b>	<b>Delivered Orders - Obligations, Unpaid</b>	<b>(1,107,261,531.93)</b>
	<b>Allocations Of Realized Authority - To Be Transferred From</b>	
<b>416600</b>	<b>Invested Balances</b>	<b>(9,499,108,097.72)</b>

0.00

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	7,280,377,034.73
531000	Interest Reimbursement from CMS	1,717,263.00
531001	Interest Reimbursement from SSA	(4,143,581.00)
531002	Interest Reimbursement from RRB	15,050,000.00
531008	Interest Adjustment - CMS	0.00
560001	Gifts	#N/A
575000	Civil Monetary Penalties .47	5,224,562.58
575001	Civil Penalties & Damages/CMS .49	2,873,793.04
575003	3% Admin Exp Reimbursement CMS .49	#N/A
575004	Criminal Fines .46	1,901,934.05
575005	Civil Penalties & Damages/DOJ .49	94,689,090.06
575006	3% Admin Exp Reimbursement DOJ .49	2,939,233.47
575007	Hospital Insurance Uninsured	225,000,000.00
575008	Federal Uninsured Payments	168,000,000.00
575009	GF Transfer Program Management	120,082,592.00
575010	Reimburse Union Activities	703,810.06
575018	Railroad Retirement Principal	198,750,000.00
575019	Fraud/Abuse Appropriation - FBI	#N/A
575029	Transfers From DOD	#N/A
580001	Deposits by States	1,294.46
580002	Income Tax on Benefits	5,065,000,000.00
580003	Income Tax Credit Reimbursement-SECA	53,723.65
580004	Employment Tax Receipts - FICA	95,869,334,602.47
580005	Employment Tax Receipts - SECA	6,390,495,218.17
590001	Other Income	1,318,094.60
590002	Premiums Uninsured Individuals	1,047,944,571.10
	<b>Income Tax Liability Adj as of 09/30/01</b>	<b>0.00</b>
	<b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>	<b>0.00</b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts (Public Law 103296)</b>	<b>116,487,313,236.44</b>
	Less: Prior Period Adjustment	0.00
		<b>116,487,313,236.44</b>
576501	Transfers Out-CMS Benefit Pymts (Payable)	(9,418,083,880.51)
576504	Transfers Out - MIP (Payable)	(81,024,217.21)
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>	<b>(9,499,108,097.72)</b>
576501		
576502	Actual Cash Transfers Out - Justice	(48,135,218.01)
576503	Actual Cash Transfers Out - HHS OIG	(85,223,235.44)
576504	Actual Cash Transfers Out - MIP	(427,533,511.63)
576505	Actual Cash Transfers Out - FBI	0.00
	Actual Transfers - CMS Benefit Pymts	(101,788,837,974.83)
(Old 4170) <b>416700</b>	<b>Transfers - Current Year Authority</b>	<b>(102,349,729,939.91)</b>
576001	SSA LAE Annual-Payable	(312,374,321.67)
576002	SSA No Year-Payable	(22,138,362.28)
576003	Salaries & Expenses - CMS Payable	(772,748,847.98)
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>	<b>(1,107,261,531.93)</b>

412400	<b>Amts Approp F/Spec Treas Mgd Trust Fund</b>			-----
	<b>Payable - Rescinded (Public Law 107206)</b>			<b>(5,658,637.84)</b>
				=====
438400	<b>Rescinded Amt Approp From Specific Treas Mgd TF</b>			
	<b>TAFS Desig by Treas as "Available"</b>			<b>(267,682.22)</b>
	Less entry to bring authority rescinded in prior year			<b>267,682.22</b>
	forward as current year authority			-----
				<b>0.00</b>
				=====
576001	Actual Cash Transfers Out-SSA LAE Annual	(395,318,799.00)		
576002	Actual Cash Transfers Out-SSA No Year	(6,101,192.00)		
576003	Actual Cash Salaries & Expenses - CMS	(554,266,324.67)		
576004	Actual Cash Salaries & Expenses - OS	(2,809,617.00)		
576005	Actual Cash Payment Assessment Commission Exp	0.00		
576010	Actual Cash Quinquennial Adj Mil Ser	0.00		
610001	Actual Cash Treasury Admin Expense - GF	(40,541,099.65)		
610002	Actual Cash Treasury Admin Expense - BPD	(176,685.27)		
				-----
490200	<b>Delivered Orders - Obligations Paid</b>			<b>(999,213,717.59)</b>
	<b>Add: Prior Period Adjustment</b>			<b>0.00</b>
				-----
				<b>(999,213,717.59)</b>
				=====
N/A	Interest on Investments(Cash)	7,280,377,034.73		
531000	Interest Reimbursement from CMS	1,717,263.00		
531001	Interest Reimbursement from SSA	(4,143,581.00)		
531002	Interest Reimbursement from RRB	15,050,000.00		
531008	Interest Adjustment - CMS	0.00		
560001	Gifts	#N/A		
575000	Civil Monetary Penalties .47	5,224,562.58		
575001	Civil Penalties & Damages .49	2,873,793.04		
575003	3% Admin Exp Reimbursement CMS .49	#N/A		
575004	Criminal Fines .46	1,901,934.05		
575005	Civil Penalties & Damages/DOJ .49	94,689,090.06		
575006	3% Admin Exp Reimbursement DOJ .49	2,939,233.47		
575007	Hospital Insurance Uninsured	225,000,000.00		
575008	Federal Uninsured Payments	168,000,000.00		
575009	GF Transfer Program Management	120,082,592.00		
575010	Reimburse Union Activities	703,810.06		
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	198,750,000.00		
575019	Fraud/Abuse Appropriation - FBI	#N/A		
575029	Transfers From DOD	#N/A		
580001	Deposits by States	1,294.46		
580002	Income Tax on Benefits	5,065,000,000.00		
580003	Income Tax Credit Reimbursement-SECA	53,723.65		
580004	Employment Tax Receipts - FICA	95,869,334,602.47		
580005	Employment Tax Receipts - SECA	6,390,495,218.17		
590001	Other Income	1,318,094.60		
590002	Premiums Uninsured Individuals	1,047,944,571.10		
576501	Transfers Out-CMS Benefit Pymts	(111,000,000,000.00)		
576502	Transfers Out - Justice	0.00		
576503	Transfers Out - HHS OIG	0.00		
576504	Transfers Out - HHS MIP	(387,602,000.00)		
576505	Transfers Out - FBI	#N/A		
576001	SSA LAE Annual	(610,116,153.31)		
576002	SSA LAE No Year	(10,936,454.43)		
576003	Salaries & Expenses - CMS	(875,165,981.83)		
576004	Salaries & Expenses - OS	(2,809,617.00)		
576005	Payment Assessment Commission Exp	#N/A		
576010	Quinquennial Adj Mil Ser	#N/A		
610001	Treasury Admin Expense - GF	(40,541,099.65)		
610002	Treasury Admin Expense - BPD	(176,685.27)		
	<b>Rescinded Amount to close 4384</b>	<b>267,682.22</b>		
	<b>New Budget Authority</b>	<b>8,292,259,954.18</b>		
	<b>Income Tax Liability Adj as of 09/30/01</b>	<b>0.00</b>		
	<b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>	<b>0.00</b>		
				-----
462000	<b>Other Funds Available for Commit/Oblig</b>			<b>(11,852,492,881.35)</b>
				=====

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	8,292,259,954.18
		=====
420100	Total Actual Resources - Collected	228,920,335,428.52
	Add: Prior Period Adjustment	0.00
		=====
		228,920,335,428.52
		=====
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)	(227,886,443,812.80)
		=====
		(227,886,443,812.80)
		=====

**ASSETS**

1010	Fund Balance with Treasury	2,007.66
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Expenditure Transfers Receivable (RRB Accrual)	213,800,000.00
1610	Bonds	241,844,903,000.00
2150	Other Payables	(9,499,108,097.72)
2155	Expenditure Transfer Pay	(1,107,261,531.93)
<b>Total Assets</b>		<b>231,452,335,377.81</b>
		=====

**EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700)** (231,452,335,377.81)

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0.00