

RUN DATE: 04/17/03  
 RUN TIME: 14:56:31

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 02/28/2003  
 THRU 03/31/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 ACCT: 20X8005

| GENERAL LEDGER ACCOUNT                | BEGINNING<br>BALANCE      | TOTAL<br>DEBITS          | TOTAL<br>CREDITS         | ENDING<br>BALANCE         |
|---------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>                         |                           |                          |                          |                           |
| 1010 CASH                             | 2,664.09                  | 28,764,283,501.44        | 28,764,283,645.44        | 2,520.09                  |
| 1335 OTHER RECEIVABLES                | 653,769,371.97            | 217,455,372.02           | 0.00                     | 871,224,743.99            |
| 1340 ACCRUED INCOME RECEIVABLE        | 2,412,597,853.40          | 1,275,554,066.48         | 4,425,309.15             | 3,683,726,610.73          |
| 1610 PRINCIPAL ON INVESTMENTS         | 237,618,098,000.00        | 15,023,710,000.00        | 13,719,514,000.00        | 238,922,294,000.00        |
| <b>TOTAL ASSETS</b>                   | <b>240,684,467,889.46</b> | <b>45,281,002,939.94</b> | <b>42,488,222,954.59</b> | <b>243,477,247,874.81</b> |
| <b>LIABILITIES</b>                    |                           |                          |                          |                           |
| 2150 LIABILITY FOR ALLOCATION         | 9,830,304,570.92          | 10,134,325,380.55        | 1,000,000,000.00         | 695,979,190.37            |
| 2155 EXPENDITURE TRANSFER PAY         | 648,068,145.26            | 156,823,251.73           | 610,199,731.54           | 1,101,444,625.07          |
| <b>TOTAL LIABILITIES</b>              | <b>10,478,372,716.18</b>  | <b>10,291,148,632.28</b> | <b>1,610,199,731.54</b>  | <b>1,797,423,815.44</b>   |
| <b>TOTAL NET ASSETS</b>               | <b>230,206,095,173.28</b> | <b>55,572,151,572.22</b> | <b>44,098,422,686.13</b> | <b>241,679,824,059.37</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          | 6,071,792,415.71          | 4,425,309.15             | 1,283,768,883.46         | 7,351,135,990.02          |
| 5310 INTEREST REIM. FROM RR           | 0.00                      | 0.00                     | 15,050,000.00            | 15,050,000.00             |
| 5750 CIVIL MONETARY PENALTIES         | 3,117,559.90              | 252.87                   | 1,226,447.02             | 4,343,754.05              |
| 5750 CIVIL PENALTIES & DAMAGES/CMS    | 2,100,023.20              | 0.00                     | 103,460.82               | 2,203,484.02              |
| 5750 CIVIL PENALTIES & DAMAGES/DOJ    | 41,194,889.45             | 0.00                     | 2,496,663.14             | 43,691,552.59             |
| 5750 3% ADMIN EXP REIMBURSEMENT/DOJ   | 1,274,068.81              | 0.00                     | 77,216.38                | 1,351,285.19              |
| 5750 HOSPITAL INSURANCE UNINSURED     | 0.00                      | 0.00                     | 225,000,000.00           | 225,000,000.00            |
| 5750 FEDERAL UNINSURED PAYMENTS       | 0.00                      | 0.00                     | 168,000,000.00           | 168,000,000.00            |
| 5750 GF TRANSFER PROGRAM MANAGEMENT   | 0.00                      | 0.00                     | 120,082,592.00           | 120,082,592.00            |
| 5750 REIMBURSE UNION ACTIVITY         | 392,022.73                | 0.00                     | 0.00                     | 392,022.73                |
| 5750 RAILROAD RET. PRINCIPAL          | 0.00                      | 0.00                     | 198,750,000.00           | 198,750,000.00            |
| 5750 INCOME TAX ON BENEFITS           | 1,667,000,000.00          | 0.00                     | 0.00                     | 1,667,000,000.00          |
| 5750 INCOME TAX CREDIT REIMB - SECA   | 27,994.22                 | 0.00                     | 25,729.43                | 53,723.65                 |
| 5800 DEPOSITS BY STATES               | 1,294.46                  | 0.00                     | 0.00                     | 1,294.46                  |
| 5800 EMPLOYMENT TAX RECEIPTS - FICA   | 62,050,688,389.66         | 1,279,353,787.19         | 11,841,000,000.00        | 72,612,334,602.47         |
| 5800 EMPLOYMENT TAX RECEIPTS - SECA   | 1,659,821,252.19          | 0.00                     | 350,673,965.98           | 2,010,495,218.17          |
| 5900 OTHER INCOME                     | 200,835.43                | 0.00                     | 971,201.51               | 1,172,036.94              |
| 5900 PREMIUMS UNINSURED INDIVIDUALS   | 654,107,216.90            | 0.00                     | 140,036,660.60           | 794,143,877.50            |
| <b>TOTAL INCOME</b>                   | <b>72,151,717,962.66</b>  | <b>1,283,779,349.21</b>  | <b>14,347,262,820.34</b> | <b>85,215,201,433.79</b>  |
| <b>EXPENSE</b>                        |                           |                          |                          |                           |
| 5760 SSA LAE ANNUAL                   | 352,701,612.71            | 50,515,009.08            | 49,572,527.00            | 353,644,094.79            |
| 5760 SSA LAE NO YEAR                  | 10,455,036.09             | 2,776,459.00             | 2,776,459.00             | 10,455,036.09             |
| 5760 SALARIES & EXPENSES - CMS        | 268,268,273.37            | 708,697,892.08           | 107,458,821.46           | 869,507,343.99            |
| 5765 TRANSFERS OUT - BENEFIT PAYMENTS | 73,000,000,000.00         | 13,238,703,151.36        | 12,238,703,151.36        | 74,000,000,000.00         |
| 5765 TRANSFERS OUT - DOJ              | 0.00                      | 7,116,327.21             | 7,116,327.21             | 0.00                      |
| 5765 TRANSFERS OUT - HHS OIG          | 0.00                      | 7,697,345.72             | 7,697,345.72             | 0.00                      |
| 5765 TRANSFERS OUT - HHS MIP          | 387,602,000.00            | 55,894,456.33            | 55,894,456.33            | 387,602,000.00            |
| 6100 TREASURY ADMIN EXPENSE - GF      | 44,616,099.76             | 0.00                     | 12,445,663.80            | 32,170,435.96             |
| 6100 TREASURY ADMIN EXPENSE - BPD     | 98,267.03                 | 18,696.14                | 0.00                     | 116,963.17                |
| <b>TOTAL EXPENSE</b>                  | <b>74,063,741,288.96</b>  | <b>14,071,419,336.92</b> | <b>12,481,664,751.88</b> | <b>75,653,495,874.00</b>  |
| <b>TOTAL EQUITY</b>                   | <b>230,206,095,173.28</b> | <b>15,355,198,686.13</b> | <b>26,828,927,572.22</b> | <b>241,679,824,059.37</b> |
| <b>BALANCE</b>                        | <b>0.00</b>               | <b>70,927,350,258.35</b> | <b>70,927,350,258.35</b> | <b>0.00</b>               |

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

| RECEIPTS                                |           | FY '03<br><u>Current Month</u>  | FY '03<br><u>Year-To-Date</u>      |
|---|-----------|---------------------------------|------------------------------------|
| Revenue                                 |           |                                 |                                    |
| 3% Admin Exp Reimbursement/DOJ          | \$        | 77,216.38                       | \$ 1,351,285.19                    |
| Civil Monetary Penalties                |           | 1,226,194.15                    | 4,343,754.05                       |
| Civil Penalties & Damages/DOJ           |           | 2,496,663.14                    | 43,691,552.59                      |
| Civil Penalties & Damages/CMS           |           | 103,460.82                      | 2,203,484.02                       |
| Deposits by States                      |           | 0.00                            | 1,294.46                           |
| Employment Tax Receipts - FICA          |           | 10,561,646,212.81               | 72,612,334,602.47                  |
| Employment Tax Receipts - SECA          |           | 350,673,965.98                  | 2,010,495,218.17                   |
| Federal Uninsured Payments              |           | 168,000,000.00                  | 168,000,000.00                     |
| GF Transfer Program Management          |           | 120,082,592.00                  | 120,082,592.00                     |
| Hospital Insurance Uninsured            |           | 225,000,000.00                  | 225,000,000.00                     |
| Income Tax on Benefits                  |           | 0.00                            | 1,667,000,000.00                   |
| Income Tax Credit Reimb - SECA          |           | 25,729.43                       | 53,723.65                          |
| Other Income                            |           | 971,201.51                      | 1,172,036.94                       |
| Premiums Uninsured Individuals          |           | 140,036,660.60                  | 794,143,877.50                     |
| 2. Railroad Ret. Principal              |           | 198,750,000.00                  | 198,750,000.00                     |
| Reimburse Union Activity                |           | 0.00                            | 392,022.73                         |
| <b>Gross Revenue</b>                    | <b>\$</b> | <b><u>11,769,089,896.82</u></b> | <b><u>\$ 77,849,015,443.77</u></b> |
| Investment Income                       |           |                                 |                                    |
| 1. Interest on Investments              | \$        | 1,279,343,574.31                | \$ 7,351,135,990.02                |
| 2. Interest Reim. From RR               |           | 15,050,000.00                   | 15,050,000.00                      |
| <b>Subtotal Investment Income</b>       | <b>\$</b> | <b><u>1,294,393,574.31</u></b>  | <b><u>\$ 7,366,185,990.02</u></b>  |
| <b>Net Receipts</b>                     | <b>\$</b> | <b><u>13,063,483,471.13</u></b> | <b><u>\$ 85,215,201,433.79</u></b> |
| <br>                                    |           |                                 |                                    |
| <b>OUTLAYS</b>                          |           |                                 |                                    |
| 2. Salaries & Expenses - CMS            | \$        | 601,239,070.62                  | \$ 869,507,343.99                  |
| 3. SSA LAE Annual                       |           | 942,482.08                      | 353,644,094.79                     |
| 3. SSA LAE No Year                      |           | 0.00                            | 10,455,036.09                      |
| Treasury Admin Expense - BPD            |           | 18,696.14                       | 116,963.17                         |
| Treasury Admin Expense - GF             |           | (12,445,663.80)                 | 32,170,435.96                      |
| <b>Total Outlays</b>                    | <b>\$</b> | <b><u>589,754,585.04</u></b>    | <b><u>\$ 1,265,893,874.00</u></b>  |
| <br>                                    |           |                                 |                                    |
| <b>NONEXPENDITURE TRANSFERS</b>         |           |                                 |                                    |
| 4. Transfers Out - Benefit Payments     | \$        | 1,000,000,000.00                | \$ 74,000,000,000.00               |
| 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>\$</b> | <b><u>1,000,000,000.00</u></b>  | <b><u>\$ 74,387,602,000.00</u></b> |
| <b>Subtotal Outlays/NonExpenditures</b> | <b>\$</b> | <b><u>1,589,754,585.04</u></b>  | <b><u>\$ 75,653,495,874.00</u></b> |
| <b>NET INCREASE/(DECREASE)</b>          | <b>\$</b> | <b><u>11,473,728,886.09</u></b> | <b><u>\$ 9,561,705,559.79</u></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: \$ 4,559,444.96 \$ 7,241,391,639.66
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 03/31/03

ASSETS

|                                |    |                    |                       |
|--------------------------------|----|--------------------|-----------------------|
| Undisbursed Balances           |    |                    |                       |
| Funds Available for Investment | \$ | 2,520.09           |                       |
| Total Undisbursed Balance      |    |                    | \$ 2,520.09           |
| Receivables:                   |    |                    |                       |
| Interest Receivable            | \$ | 3,683,726,610.73   |                       |
| 1. Other Receivables           |    | 871,224,743.99     |                       |
|                                |    |                    | \$ 4,554,951,354.72   |
| Investments:                   |    |                    |                       |
| Principal On Investments       | \$ | 238,922,294,000.00 |                       |
| Net Investments                |    |                    | \$ 238,922,294,000.00 |
| TOTAL ASSETS                   |    |                    | \$ 243,477,247,874.81 |

LIABILITIES & EQUITY

|                             |    |                    |                       |
|-----------------------------|----|--------------------|-----------------------|
| Liabilities:                |    |                    |                       |
| 2. Other Liabilities        | \$ | 695,979,190.37     |                       |
| 3. Expenditure Transfer Pay |    | 1,101,444,625.07   |                       |
|                             |    |                    | \$ 1,797,423,815.44   |
| Equity:                     |    |                    |                       |
| Beginning Balance           | \$ | 232,118,118,499.58 |                       |
| Net Change                  | \$ | 9,561,705,559.79   |                       |
| Total Equity                |    |                    | \$ 241,679,824,059.37 |
| TOTAL LIABILITY/EQUITY      |    |                    | \$ 243,477,247,874.81 |

**Footnotes:**

1. This includes RRB accrual of \$625,600,000, FY 2000 MSWC accrual of \$61,127,000 and FY 2001 MSWC accrual of \$62,114,000 and clerical error interest receivable of \$122,383,743.99.
2. This includes the CMS's Benefit Payment accrual of \$501,617,217.61 and HCFAC MIP accrual of \$194,361,972.76.
3. This includes the SSA's LAE accrual of \$180,080,128.09, and CMS's Salaries & Expenses accrual of \$921,364,496.98.

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch

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

|               |  |                             |
|---------------|--|-----------------------------|
| <b>411400</b> | <b>Appropriated Trust Fund Receipts</b>  | <b>85,105,457,083.43</b>    |
| <b>416600</b> | <b>Treasury-Managed Trust Fund Distrib of Realized Auth-To BeTransferred</b>           | <b>(695,979,190.37)</b>     |
| <b>416700</b> | <b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>                | <b>(74,152,858,847.26)</b>  |
| <b>415700</b> | <b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b> | <b>27,843,835,976.57</b>    |
| <b>490100</b> | <b>Expended Authority - Unpaid</b>   | <b>(1,101,444,625.07)</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>(736,837,144.80)</b>     |
| <b>462000</b> | <b>Other Funds Available for Commit/Oblig</b>  | <b>(37,290,138,548.16)</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>(227,886,711,495.02)</b> |
|               |  | <b>0.00</b>                 |

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

|               |   |                             |
|---------------|---|-----------------------------|
| <b>420100</b> | <b>Total Actual Resources - Collected</b>                         | <b>239,136,096,519.89</b>   |
| <b>439700</b> | <b>Receipts and Approps Temp Precl from Oblig</b>                 | <b>(237,333,014,066.61)</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>(1,101,444,625.07)</b>   |
|               | <b>Allocations Of Realized Authority - To Be Transferred From</b> |                             |
| <b>416600</b> | <b>Invested Balances</b>  | <b>(695,979,190.37)</b>     |

0.00

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

**PROPRIETARY ACCOUNTS**

| <u>SEC #</u>             | <u>TITLE</u>  | <u>AMOUNT</u>              |
|--------------------------|---|----------------------------|
| N/A                      | Interest on Investments(Cash)   | 7,241,391,639.66           |
| 531000                   | Interest Reimbursement from CMS   | #N/A                       |
| 531001                   | Interest Reimbursement from SSA   | #N/A                       |
| 531002                   | Interest Reimbursement from RRB   | 15,050,000.00              |
| 531008                   | Interest Adjustment - CMS   | 0.00                       |
| 560001                   | Gifts   | #N/A                       |
| 575000                   | Civil Monetary Penalties .47  | 4,343,754.05               |
| 575001                   | Civil Penalties & Damages/CMS .49                                       | 2,203,484.02               |
| 575003                   | 3% Admin Exp Reimbursement CMS .49                                      | #N/A                       |
| 575004                   | Criminal Fines .46  | #N/A                       |
| 575005                   | Civil Penalties & Damages/DOJ .49                                       | 43,691,552.59              |
| 575006                   | 3% Admin Exp Reimbursement DOJ .49                                      | 1,351,285.19               |
| 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  | 392,022.73                 |
| 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  | 1,667,000,000.00           |
| 580003                   | Income Tax Credit Reimbursement-SECA                                    | 53,723.65                  |
| 580004                   | Employment Tax Receipts - FICA  | 72,612,334,602.47          |
| 580005                   | Employment Tax Receipts - SECA  | 2,010,495,218.17           |
| 590001                   | Other Income  | 1,172,036.94               |
| 590002                   | Premiums Uninsured Individuals  | 794,143,877.50             |
|                          | <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>85,105,457,083.43</b>   |
|                          | Less: Prior Period Adjustment   | <b>0.00</b>                |
|                          |   | <b>85,105,457,083.43</b>   |
| 576501                   | Transfers Out-CMS Benefit Pymts (Payable)                               | (501,617,217.61)           |
| 576504                   | Transfers Out - MIP (Payable)   | (194,361,972.76)           |
| <b>416600</b>            | <b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b> | <b>(695,979,190.37)</b>    |
| 576501                   |   |                            |
| 576502                   | Actual Cash Transfers Out - Justice                                     | (37,974,091.55)            |
| 576503                   | Actual Cash Transfers Out - HHS OIG                                     | (76,412,493.63)            |
| 576504                   | Actual Cash Transfers Out - MIP   | (333,167,624.35)           |
| 576505                   | Actual Cash Transfers Out - FBI   | 0.00                       |
|                          | Actual Transfers - CMS Benefit Pymts                                    | (73,705,304,637.73)        |
| (Old 4170) <b>416700</b> | <b>Transfers - Current Year Authority</b>                               | <b>(74,152,858,847.26)</b> |
| 576001                   | SSA LAE Annual-Payable  | (158,737,839.15)           |
| 576002                   | SSA No Year-Payable   | (21,342,288.94)            |
| 576003                   | Salaries & Expenses - CMS Payable                                       | (921,364,496.98)           |
| <b>490100</b>            | <b>Delivered Orders - Obligations Unpaid</b>                            | <b>(1,101,444,625.07)</b>  |

|        |   |                     |  |  |                     |
|--------|---|---------------------|--|--|---------------------|
| 412400 | <b>Amts Approp F/Spec Treas Mgd Trust Fund</b>          |                     |  |  |                     |
|        | <b>Payable - Rescinded (Public Law 107206)</b>          |                     |  |  | (5,658,637.84)      |
| 438400 | <b>Rescinded Amts Approp From Specific Treas Mgd TF</b> |                     |  |  | (267,682.22)        |
|        | <b>TAFS Desig by Treas as "Available"</b>               |                     |  |  | 267,682.22          |
|        | Less entry to bring authority rescinded in prior year   |                     |  |  |                     |
|        | forward as current year authority                       |                     |  |  | 0.00                |
| 576001 | Actual Cash Transfers Out-SSA LAE Annual                | (292,483,223.00)    |  |  |                     |
| 576002 | Actual Cash Transfers Out-SSA No Year                   | (6,415,847.00)      |  |  |                     |
| 576003 | Actual Cash Salaries & Expenses - CMS                   | (405,650,675.67)    |  |  |                     |
| 576004 | Actual Cash Salaries & Expenses - OS                    | 0.00                |  |  |                     |
| 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                 | (32,170,435.96)     |  |  |                     |
| 610002 | Actual Cash Treasury Admin Expense - BPD                | (116,963.17)        |  |  |                     |
| 490200 | <b>Delivered Orders - Obligations Paid</b>              |                     |  |  | (736,837,144.80)    |
|        | <b>Add: Prior Period Adjustment</b>                     |                     |  |  | 0.00                |
|        |   |                     |  |  | (736,837,144.80)    |
| N/A    | Interest on Investments(Cash)                           | 7,241,391,639.66    |  |  |                     |
| 531000 | Interest Reimbursement from CMS                         | #N/A                |  |  |                     |
| 531001 | Interest Reimbursement from SSA                         | #N/A                |  |  |                     |
| 531002 | Interest Reimbursement from RRB                         | 15,050,000.00       |  |  |                     |
| 531008 | Interest Adjustment - CMS                               | 0.00                |  |  |                     |
| 560001 | Gifts   | #N/A                |  |  |                     |
| 575000 | Civil Monetary Penalties .47                            | 4,343,754.05        |  |  |                     |
| 575001 | Civil Penalties & Damages .49                           | 2,203,484.02        |  |  |                     |
| 575003 | 3% Admin Exp Reimbursement CMS .49                      | #N/A                |  |  |                     |
| 575004 | Criminal Fines .46                                      | #N/A                |  |  |                     |
| 575005 | Civil Penalties & Damages/DOJ .49                       | 43,691,552.59       |  |  |                     |
| 575006 | 3% Admin Exp Reimbursement DOJ .49                      | 1,351,285.19        |  |  |                     |
| 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                              | 392,022.73          |  |  |                     |
| 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                                  | 1,667,000,000.00    |  |  |                     |
| 580003 | Income Tax Credit Reimbursement-SECA                    | 53,723.65           |  |  |                     |
| 580004 | Employment Tax Receipts - FICA                          | 72,612,334,602.47   |  |  |                     |
| 580005 | Employment Tax Receipts - SECA                          | 2,010,495,218.17    |  |  |                     |
| 590001 | Other Income  | 1,172,036.94        |  |  |                     |
| 590002 | Premiums Uninsured Individuals                          | 794,143,877.50      |  |  |                     |
| 576501 | Transfers Out-CMS Benefit Pymts                         | (74,000,000,000.00) |  |  |                     |
| 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  | (353,644,094.79)    |  |  |                     |
| 576002 | SSA LAE No Year   | (10,455,036.09)     |  |  |                     |
| 576003 | Salaries & Expenses - CMS                               | (875,165,981.83)    |  |  |                     |
| 576004 | Salaries & Expenses - OS                                | #N/A                |  |  |                     |
| 576005 | Payment Assessment Commission Exp                       | #N/A                |  |  |                     |
| 576010 | Quinquennial Adj Mil Ser                                | #N/A                |  |  |                     |
| 610001 | Treasury Admin Expense - GF                             | (32,170,435.96)     |  |  |                     |
| 610002 | Treasury Admin Expense - BPD                            | (116,963.17)        |  |  |                     |
|        | <b>Rescinded Amount to close 4384</b>                   |                     |  |  | 0.00                |
|        | <b>New Budget Authority</b>                             |                     |  |  | 27,843,835,976.57   |
|        | <b>Income Tax Liability Adj as of 09/30/01</b>          |                     |  |  | 0.00                |
|        | <b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>        |                     |  |  | 0.00                |
| 462000 | <b>Other Funds Available for Commit/Oblig</b>           |                     |  |  | (37,290,138,548.16) |

|        |   |                      |
|--------|---|----------------------|
| 415700 | Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig | 27,843,835,976.57    |
| =====  |   |                      |
| 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) |
|        | Add: Prior Period Adjustment  | -267,682.22          |
| =====  |   |                      |
|        |   | (227,886,711,495.02) |
| =====  |   |                      |

**ASSETS**

|       |  |                           |
|-------|--|---------------------------|
| 1010  | Fund Balance with Treasury                     | 2,520.09                  |
|       | CMS needs to correct (premiums uninsured)      | (0.20)                    |
| 1335  | Expenditure Transfers Receivable (RRB Accrual) | 213,800,000.00            |
| 1610  | Bonds  | 238,922,294,000.00        |
| 2150  | Other Payables                                 | (695,979,190.37)          |
| 2155  | Expenditure Transfer Pay                       | (1,101,444,625.07)        |
| ===== |  |                           |
|       | <b>Total Assets</b>                            | <b>237,338,672,704.45</b> |
| ===== |  |                           |

**EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700)** (237,338,672,704.45)

=====

0.00



Mar-03

FACTS II Adjusted Trial Balance Report

| <u>SGL<br/>Account</u> | <u>TAFS</u>                |             | <u>20X8005</u>       |                  |
|------------------------|----------------------------|-------------|----------------------|------------------|
|                        | <u>Beg/End<br/>Balance</u> | <u>Auth</u> | <u>Amount</u>        |                  |
| 1010                   | E                          |             | 2,520.09             |                  |
| 1610                   | B                          |             | 228,906,015,000.00   |                  |
| 1610                   | E                          |             | 238,922,294,000.00   |                  |
| 4114                   | E                          |             | 85,105,457,083.43    |                  |
| 4124                   | E                          |             | (5,658,637.84)       |                  |
| 4157                   | E                          |             | 27,843,835,976.57    |                  |
| 4166                   | B                          |             | (461,236,037.63)     |                  |
| 4166                   | E                          |             | (695,979,190.37)     |                  |
| 4167                   | E                          |             | (74,152,858,847.26)  |                  |
| 4201                   | B                          |             | 228,920,335,428.52   |                  |
| 4201                   | E                          |             | 228,920,335,428.52   |                  |
| 4384                   | E                          |             | 0.00                 |                  |
| 4397                   | B                          |             | (227,886,711,495.02) |                  |
| 4397                   | E                          |             | (227,886,711,495.02) |                  |
| 4620                   | B                          |             | 0.00                 |                  |
| 4620                   | E                          |             | (37,290,138,548.16)  |                  |
| 4902                   | E                          | B           | (192,370,793.40)     |                  |
| 4902                   | E                          | N           | (544,466,351.40)     | (736,837,144.80) |
| 4901                   | B                          |             | (572,387,895.87)     |                  |
| 4901                   | E                          |             | (1,101,444,625.07)   |                  |
|                        |                            |             |                      | (0.00)           |