

RUN DATE: 02/24/03  
 RUN TIME: 07:24:49

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 12/31/2002 THRU 01/31/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 ACCT: 20X8005

SGL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,955.48	30,601,276,889.04	30,601,275,447.31	3,397.21
1335	OTHER RECEIVABLES	650,114,000.00	1,259,072.58	0.00	651,373,072.58
1340	ACCRUED INCOME RECEIVABLE	0.00	1,277,260,257.44	8,907,724.52	1,268,352,532.92
1610	PRINCIPAL ON INVESTMENTS	235,325,606,000.00	16,460,123,000.00	14,113,881,000.00	237,671,848,000.00
	<b>TOTAL ASSETS</b>	<b>235,975,721,955.48</b>	<b>48,339,919,219.06</b>	<b>44,724,064,171.83</b>	<b>239,591,577,002.71</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	34,598,486,943.15	13,619,200,605.53	0.00	20,979,286,337.62
2155	EXPENDITURE TRANSFER PAY	684,245,493.68	125,769,620.45	32,676,440.93	591,152,314.16
	<b>TOTAL LIABILITIES</b>	<b>35,282,732,436.83</b>	<b>13,744,970,225.98</b>	<b>32,676,440.93</b>	<b>21,570,438,651.78</b>
	<b>TOTAL NET ASSETS</b>	<b>200,692,989,518.65</b>	<b>62,084,889,445.04</b>	<b>44,756,740,612.76</b>	<b>218,021,138,350.93</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	3,631,239,432.53	8,907,724.52	1,288,704,881.29	4,911,036,589.30
5750	CIVIL MONETARY PENALTIES	1,362,938.40	718.29	1,358,987.09	2,721,207.20
5750	CIVIL PENALTIES & DAMAGES/CMS	1,804,696.94	0.00	245,973.76	2,050,670.70
5750	CIVIL PENALTIES & DAMAGES/DOJ	22,764,087.85	0.00	14,823,756.85	37,587,844.70
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	704,044.00	0.00	458,466.72	1,162,510.72
5750	REIMBURSE UNION ACTIVITY	392,022.73	0.00	0.00	392,022.73
5750	INCOME TAX ON BENEFITS	0.00	0.00	1,667,000,000.00	1,667,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	0.00	0.00	27,994.22	27,994.22
5800	DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46
5800	EMPLOYMENT TAX RECEIPTS - FICA	38,141,000,000.00	0.00	12,942,688,389.66	51,083,688,389.66
5800	EMPLOYMENT TAX RECEIPTS - SECA	221,000,000.00	357,178,747.81	1,698,000,000.00	1,561,821,252.19
5900	OTHER INCOME	0.00	0.00	144,018.04	144,018.04
5900	PREMIUMS UNINSURED INDIVIDUALS	390,381,525.30	20.00	135,361,925.70	525,743,431.00
	<b>TOTAL INCOME</b>	<b>42,410,650,042.21</b>	<b>366,087,210.62</b>	<b>17,748,814,393.33</b>	<b>59,793,377,224.92</b>
<b>EXPENSE</b>					
5760	SSA LAE ANNUAL	166,780,735.25	78,355,764.93	45,679,324.00	199,457,176.18
5760	SSA LAE NO YEAR	6,203,612.60	597,845.00	597,845.00	6,203,612.60
5760	SALARIES & EXPENSES - CMS	268,268,273.37	85,105,976.62	85,105,976.62	268,268,273.37
5765	TRANSFERS OUT - BENEFIT PAYMENTS	73,000,000,000.00	13,565,295,989.08	13,565,295,989.08	73,000,000,000.00
5765	TRANSFERS OUT - DOJ	0.00	7,812,389.42	7,812,389.42	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	11,060,064.86	11,060,064.86	0.00
5765	TRANSFERS OUT - HHS MIP	387,602,000.00	46,519,462.73	46,519,462.73	387,602,000.00
6100	TREASURY ADMIN EXPENSE - GF	6,865,229.91	21,881,510.62	0.00	28,746,740.53
6100	TREASURY ADMIN EXPENSE - BPD	59,172.01	20,398.88	0.00	79,570.89
	<b>TOTAL EXPENSE</b>	<b>73,835,779,023.14</b>	<b>13,816,649,402.14</b>	<b>13,762,071,051.71</b>	<b>73,890,357,373.57</b>
	<b>TOTAL EQUITY</b>	<b>200,692,989,518.65</b>	<b>14,182,736,612.76</b>	<b>31,510,885,445.04</b>	<b>218,021,138,350.93</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>76,267,626,057.80</b>	<b>76,267,626,057.80</b>	<b>0.00</b>

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Admin Exp Reimbursement/DOJ	458,466.72	1,162,510.72
Civil Monetary Penalties	1,358,268.80	2,721,207.20
Civil Penalties & Damages/DOJ	14,823,756.85	37,587,844.70
Civil Penalties & Damages/CMS	245,973.76	2,050,670.70
Deposits by States	0.00	1,294.46
Employment Tax Receipts - FICA	12,942,688,389.66	51,083,688,389.66
Employment Tax Receipts - SECA	1,340,821,252.19	1,561,821,252.19
Income Tax on Benefits	1,667,000,000.00	1,667,000,000.00
Income Tax Credit Reimb - SECA	27,994.22	27,994.22
Other Income	144,018.04	144,018.04
Premiums Uninsured Individuals	135,361,905.70	525,743,431.00
Reimburse Union Activity	0.00	392,022.73
Gross Revenue	<u>\$ 16,102,930,025.94</u>	<u>\$ 54,882,340,635.62</u>
Investment Income		
1. Interest on Investments	<u>1,279,797,156.77</u>	<u>4,911,036,589.30</u>
Subtotal Investment Income	<u>1,279,797,156.77</u>	<u>4,911,036,589.30</u>
Net Receipts	<u>\$ 17,382,727,182.71</u>	<u>\$ 59,793,377,224.92</u>
OUTLAYS		
2. Salaries & Exp - CMS	0.00	268,268,273.37
3. SSA LAE Annual	32,676,440.93	199,457,176.18
3. SSA LAE No Year	0.00	6,203,612.60
Trea Admin Expense - BPD	20,398.88	79,570.89
Trea Admin Expense - GF	<u>21,881,510.62</u>	<u>28,746,740.53</u>
Total Outlays	<u>\$ 54,578,350.43</u>	<u>\$ 502,755,373.57</u>
NONEXPENDITURE TRANSFERS		
4. Transfers Out - Benefit Payments	0.00	73,000,000,000.00
Transfers Out - HHS OIG	0.00	0.00
5. Transfers Out - HHS MIP	0.00	387,602,000.00
Transfers Out - DOJ	<u>0.00</u>	<u>0.00</u>
Subtotal NonExpenditures	<u>0.00</u>	<u>73,387,602,000.00</u>
Subtotal Outlays/NonExpenditures	<u>54,578,350.43</u>	<u>73,890,357,373.57</u>
NET INCREASE/(DECREASE)	<u>\$ 17,328,148,832.28</u>	<u>\$ (14,096,980,148.65)</u>

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.  
Interest on Investments cash basis:      \$            10,185,551.27      \$            7,222,717,988.16

2. Includes CMS's Salaries and Expenses Accrual Estimate

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 01/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	3,397.21	
Total Undisbursed Balance	\$		3,397.21
Receivables:			
Interest Receivable	\$	1,268,352,532.92	
1. Other Receivables		651,373,072.58	
	\$		1,919,725,605.50
Investments:			
Principal On Investments	\$	237,671,848,000.00	
Net Investments	\$		237,671,848,000.00
TOTAL ASSETS	\$		239,591,577,002.71

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	20,979,286,337.62	
3. Expenditure Transfer Pay		591,152,314.16	
	\$		21,570,438,651.78
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change	\$	(14,096,980,148.65)	
Total Equity	\$		218,021,138,350.93
TOTAL LIABILITY/EQUITY	\$		239,591,577,002.71

**Footnotes:**

1. This includes RRB accrual of \$411,800,000, FY 2000 MSWC accrual of \$61,127,000 and FY 2001 MSWC accrual of \$62,114,000 and clerical error interest receivable of \$116,332,072.58.
2. This includes the CMS's Benefit Payment accrual of \$20,648,305,646.81 and HCFA MIP accrual of \$330,980,690.81.
3. This includes the SSA's LAE accrual of \$131,733,073.99 and CMS's Salaries & Expenses accrual of \$459,419,240.17.

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

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

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	7,222,717,988.16	
531000	Interest Reimbursement from CMS	#N/A	
531001	Interest Reimbursement from SSA	#N/A	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	#N/A	
575000	Civil Monetary Penalties .47	2,721,207.20	
575001	Civil Penalties & Damages/CMS .49	2,050,670.70	
575003	3% Admin Exp Reimbursement CMS .49	#N/A	
575004	Criminal Fines .46	#N/A	
575005	Civil Penalties & Damages/DOJ .49	37,587,844.70	
575006	3% Admin Exp Reimbursement DOJ .49	1,162,510.72	
575007	Hospital Insurance Uninsured	#N/A	
575008	Federal Uninsured Payments	#N/A	
575009	GF Transfer Program Management	#N/A	
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	#N/A	
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	27,994.22	
580004	Employment Tax Receipts - FICA	51,083,688,389.66	
580005	Employment Tax Receipts - SECA	1,561,821,252.19	
590001	Other Income	144,018.04	
590002	Premiums Uninsured Individuals	525,743,431.00	
	<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>62,105,058,623.78</b>
	Less: Prior Period Adjustment		<b>0.00</b>
			<b>62,105,058,623.78</b>
576501	Transfers Out-CMS Benefit Pymts (Payable)	(20,648,305,646.81)	
576504	Transfers Out - MIP (Payable)	(330,980,690.81)	
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		<b>(20,979,286,337.62)</b>
576501	Actual Transfers - CMS Benefit Pymts	(52,558,616,208.53)	
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>		<b>(52,558,616,208.53)</b>
576502	Actual Cash Transfers Out - Justice	(25,840,561.76)	
576503	Actual Cash Transfers Out - HHS OIG	(59,866,254.45)	
576504	Actual Cash Transfers Out - MIP	(225,228,675.27)	
576505	Actual Cash Transfers Out - FBI	0.00	
(Old 4170) <b>416700</b>	<b>Transfers - Current Year Authority</b>		<b>(310,935,491.48)</b>
576001	SSA LAE Annual-Payable	(110,074,933.54)	
576002	SSA No Year-Payable	(21,658,140.45)	
576003	Salaries & Expenses - CMS Payable	(459,419,240.17)	
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>		<b>(591,152,314.16)</b>

412400	<b>Amts Approp F/Spec Treas Mgd Trust Fund Payable - Rescinded (Public Law 107206)</b>		----- 0.00 =====
438400	<b>Rescinded Amt Approp From Specific Treas Mgd TF TAFS Desig by Treas as "Available"</b>		(267,682.22)
	Less entry to bring authority rescinded in prior year forward as current year authority		267,682.22 ----- 0.00 =====
576001	Actual Cash Transfers Out-SSA LAE Annual	(186,959,210.00)	
576002	Actual Cash Transfers Out-SSA No Year	(1,848,572.00)	
576003	Actual Cash Salaries & Expenses - CMS	(266,356,861.86)	
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	(28,746,740.53)	
610002	Actual Cash Treasury Admin Expense - BPD	(79,570.89)	
490200	<b>Delivered Orders - Obligations Paid</b>		(483,990,955.28)
	<b>Add: Prior Period Adjustment</b>		0.00 ----- (483,990,955.28) =====
N/A	Interest on Investments(Cash)	7,222,717,988.16	
531000	Interest Reimbursement from CMS	#N/A	
531001	Interest Reimbursement from SSA	#N/A	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	#N/A	
575000	Civil Monetary Penalties .47	2,721,207.20	
575001	Civil Penalties & Damages .49	2,050,670.70	
575003	3% Admin Exp Reimbursement CMS .49	#N/A	
575004	Criminal Fines .46	#N/A	
575005	Civil Penalties & Damages/DOJ .49	37,587,844.70	
575006	3% Admin Exp Reimbursement DOJ .49	1,162,510.72	
575007	Hospital Insurance Uninsured	#N/A	
575008	Federal Uninsured Payments	#N/A	
575009	GF Transfer Program Management	#N/A	
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	#N/A	
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	27,994.22	
580004	Employment Tax Receipts - FICA	51,083,688,389.66	
580005	Employment Tax Receipts - SECA	1,561,821,252.19	
590001	Other Income	144,018.04	
590002	Premiums Uninsured Individuals	525,743,431.00	
576501	Transfers Out-CMS Benefit Pymts	(73,000,000,000.00)	
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	(199,457,176.18)	
576002	SSA LAE No Year	(6,203,612.60)	
576003	Salaries & Expenses - CMS	(268,268,273.37)	
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	(28,746,740.53)	
610002	Treasury Admin Expense - BPD	(79,570.89)	
	<b>Rescinded Amount to close 4384</b>	<b>267,682.22</b>	
	<b>New Budget Authority</b>	<b>27,843,568,294.35</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>		(16,058,537,226.78)

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	27,843,568,294.35
		=====
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	0.00
		=====
		(227,886,443,812.80)
		=====

**ASSETS**

1010	Fund Balance with Treasury	3,397.21
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Expenditure Transfers Receivable	0.00
1610	Bonds	237,671,848,000.00
2150	Other Payables	(20,979,286,337.62)
2155	Expenditure Transfer Pay	(591,152,314.16)
<b>Total Assets</b>		<b>216,101,412,745.23</b>
		=====

**EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700)** **(216,101,412,745.23)**

=====

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY ACCOUNT BALANCES  
 AS OF JANUARY 31, 2003

411400	Appropriated Trust Fund Receipts	62,105,058,623.78
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To k	(20,979,286,337.62)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	(52,558,616,208.53)
(Old 4170) 416700	Transfers - Current Year Authority	(310,935,491.48)
490100	Expended Authority - Unpaid	(591,152,314.16)
412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	0.00
490200	Expended Authority - Paid	(483,990,955.28)
462000	Other Funds Available for Commit/Oblig	(16,058,537,226.78)
420100	Total Actual Resources - Collected	228,920,335,428.52
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	27,843,568,294.35
439700	Receipts and Approps Temp Precl from Oblig	(227,886,443,812.80)
		0.00

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

420100	Total Actual Resources - Collected	237,671,851,397.01
439700	Receipts and Approps Temp Precl from Oblig	(216,101,412,745.23)
438400	Rescinded Amounts Approp (Expenditures)	0.00
490100	Delivered Orders - Obligations, Unpaid	(591,152,314.16)
416600	Allocations Of Realized Authority - To Be Transferred From Invested Balances	(20,979,286,337.62)
		0.00