

RUN DATE: 03/19/03
 RUN TIME: 14:29:40

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 01/31/2003
 THRU 02/28/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	3,397.21	23,460,467,098.82	23,460,467,831.94	2,664.09
1335 OTHER RECEIVABLES	651,373,072.58	2,396,299.39	0.00	653,769,371.97
1340 ACCRUED INCOME RECEIVABLE	1,268,352,532.92	1,157,752,431.71	13,507,111.23	2,412,597,853.40
1610 PRINCIPAL ON INVESTMENTS	237,671,848,000.00	11,692,897,000.00	11,746,647,000.00	237,618,098,000.00
TOTAL ASSETS	239,591,577,002.71	36,313,512,829.92	35,220,621,943.17	240,684,467,889.46
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	20,979,286,337.62	11,148,981,766.70	0.00	9,830,304,570.92
2155 EXPENDITURE TRANSFER PAY	591,152,314.16	100,580,028.92	157,495,860.02	648,068,145.26
TOTAL LIABILITIES	21,570,438,651.78	11,249,561,795.62	157,495,860.02	10,478,372,716.18
TOTAL NET ASSETS	218,021,138,350.93	47,563,074,625.54	35,378,117,803.19	230,206,095,173.28
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	232,118,118,499.58	0.00	0.00	232,118,118,499.58
TOTAL CAPITAL	232,118,118,499.58	0.00	0.00	232,118,118,499.58
INCOME				
5310 INTEREST ON INVESTMENTS	4,911,036,589.30	13,507,111.23	1,174,262,937.64	6,071,792,415.71
5750 CIVIL MONETARY PENALTIES	2,721,207.20	19,002.45	415,355.15	3,117,559.90
5750 CIVIL PENALTIES & DAMAGES/CMS	2,050,670.70	0.00	49,352.50	2,100,023.20
5750 CIVIL PENALTIES & DAMAGES/DOJ	37,587,844.70	0.00	3,607,044.75	41,194,889.45
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	1,162,510.72	0.00	111,558.09	1,274,068.81
5750 REIMBURSE UNION ACTIVITY	392,022.73	0.00	0.00	392,022.73
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	0.00	27,994.22
5800 DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46
5800 EMPLOYMENT TAX RECEIPTS - FICA	51,083,688,389.66	0.00	10,967,000,000.00	62,050,688,389.66
5800 EMPLOYMENT TAX RECEIPTS - SECA	1,561,821,252.19	0.00	98,000,000.00	1,659,821,252.19
5900 OTHER INCOME	144,018.04	0.00	56,817.39	200,835.43
5900 PREMIUMS UNINSURED INDIVIDUALS	525,743,431.00	0.00	128,363,785.90	654,107,216.90
TOTAL INCOME	59,793,377,224.92	13,526,113.68	12,371,866,851.42	72,151,717,962.66
EXPENSE				
5760 SSA LAE ANNUAL	199,457,176.18	209,195,922.53	55,951,486.00	352,701,612.71
5760 SSA LAE NO YEAR	6,203,612.60	11,178,239.49	6,926,816.00	10,455,036.09
5760 SALARIES & EXPENSES - CMS	268,268,273.37	47,000,527.50	47,000,527.50	268,268,273.37
5765 TRANSFERS OUT - BENEFIT PAYMENTS	73,000,000,000.00	11,574,788,468.50	11,574,788,468.50	73,000,000,000.00
5765 TRANSFERS OUT - DOJ	0.00	5,017,202.58	5,017,202.58	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	8,848,893.46	8,848,893.46	0.00
5765 TRANSFERS OUT - HHS MIP	387,602,000.00	53,130,380.08	53,130,380.08	387,602,000.00
6100 TREASURY ADMIN EXPENSE - GF	28,746,740.53	15,869,359.23	0.00	44,616,099.76
6100 TREASURY ADMIN EXPENSE - BPD	79,570.89	18,696.14	0.00	98,267.03
TOTAL EXPENSE	73,890,357,373.57	11,925,047,689.51	11,751,663,774.12	74,063,741,288.96
TOTAL EQUITY	218,021,138,350.93	11,938,573,803.19	24,123,530,625.54	230,206,095,173.28
BALANCE	0.00	59,501,648,428.73	59,501,648,428.73	0.00

Federal Hospital Insurance Trust Fund
20X8005
Income Statement
(Final)
For Period 10/01/02 through 02/28/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Admin Exp Reimbursement/DOJ	111,558.09	1,274,068.81
Civil Monetary Penalties	396,352.70	3,117,559.90
Civil Penalties & Damages/DOJ	3,607,044.75	41,194,889.45
Civil Penalties & Damages/CMS	49,352.50	2,100,023.20
Deposits by States	0.00	1,294.46
Employment Tax Receipts - FICA	10,967,000,000.00	62,050,688,389.66
Employment Tax Receipts - SECA	98,000,000.00	1,659,821,252.19
Income Tax on Benefits	0.00	1,667,000,000.00
Income Tax Credit Reimb - SECA	0.00	27,994.22
Other Income	56,817.39	200,835.43
Premiums Uninsured Individuals	128,363,785.90	654,107,216.90
Reimburse Union Activity	0.00	392,022.73
Gross Revenue	<u>\$ 11,197,584,911.33</u>	<u>\$ 66,079,925,546.95</u>
Investment Income		
1. Interest on Investments	<u>1,160,755,826.41</u>	<u>6,071,792,415.71</u>
Subtotal Investment Income	<u>1,160,755,826.41</u>	<u>6,071,792,415.71</u>
Net Receipts	<u>\$ 12,358,340,737.74</u>	<u>\$ 72,151,717,962.66</u>
OUTLAYS		
2. Salaries & Exp - CMS	0.00	268,268,273.37
3. SSA LAE Annual	153,244,436.53	352,701,612.71
3. SSA LAE No Year	4,251,423.49	10,455,036.09
Trea Admin Expense - BPD	18,696.14	98,267.03
Trea Admin Expense - GF	15,869,359.23	44,616,099.76
Total Outlays	<u>\$ 173,383,915.39</u>	<u>\$ 676,139,288.96</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	0.00	0.00
Subtotal NonExpenditures	<u>0.00</u>	<u>73,387,602,000.00</u>
Subtotal Outlays/NonExpenditures	<u>173,383,915.39</u>	<u>74,063,741,288.96</u>
NET INCREASE/(DECREASE)	<u>\$ 12,184,956,822.35</u>	<u>\$ (1,912,023,326.30)</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: \$ 14,114,206.54 \$ 7,236,832,194.70
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 02/28/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	2,664.09	
Total Undisbursed Balance	\$		2,664.09
Receivables:			
Interest Receivable	\$	2,412,597,853.40	
1. Other Receivables		653,769,371.97	
	\$		3,066,367,225.37
Investments:			
Principal On Investments	\$	237,618,098,000.00	
Net Investments	\$		237,618,098,000.00
TOTAL ASSETS	\$		240,684,467,889.46

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	9,830,304,570.92	
3. Expenditure Transfer Pay		648,068,145.26	
	\$		10,478,372,716.18
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change	\$	(1,912,023,326.30)	
Total Equity	\$		230,206,095,173.28
TOTAL LIABILITY/EQUITY	\$		240,684,467,889.46

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 \$118,728,371.97.
2. This includes the CMS's Benefit Payment accrual of \$9,566,320,356.23 and HCFAC MIP accrual of \$263,984,214.69.
3. This includes the SSA's LAE accrual of \$226,350,632.01 and CMS's Salaries & Expenses accrual of \$421,717,513.25.

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 FEBRUARY 28, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	7,236,832,194.70	
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	3,117,559.90	
575001	Civil Penalties & Damages/CMS .49	2,100,023.20	
575003	3% Admin Exp Reimbursement CMS .49	#N/A	
575004	Criminal Fines .46	#N/A	
575005	Civil Penalties & Damages/DOJ .49	41,194,889.45	
575006	3% Admin Exp Reimbursement DOJ .49	1,274,068.81	
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	62,050,688,389.66	
580005	Employment Tax Receipts - SECA	1,659,821,252.19	
590001	Other Income	200,835.43	
590002	Premiums Uninsured Individuals	654,107,216.90	
	Income Tax Liability Adj as of 09/30/01	0.00	
	Qtrly Excise Tax Adj 12/01 as of 09/30/01	0.00	
411400	Appropriated Trust Fund Receipts (Public Law 103296)		73,316,757,741.65
	Less: Prior Period Adjustment		0.00
			73,316,757,741.65
			=====
576501	Transfers Out-CMS Benefit Pymts (Payable)	(9,566,320,356.23)	
576504	Transfers Out - MIP (Payable)	(263,984,214.69)	
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		(9,830,304,570.92)
			=====
576501	Actual Transfers - CMS Benefit Pymts	(63,640,601,499.11)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(63,640,601,499.11)
			=====
576502	Actual Cash Transfers Out - Justice	(30,857,764.34)	
576503	Actual Cash Transfers Out - HHS OIG	(68,715,147.91)	
576504	Actual Cash Transfers Out - MIP	(278,359,055.35)	
576505	Actual Cash Transfers Out - FBI	0.00	
(Old 4170) 416700	Transfers - Current Year Authority		(377,931,967.60)
			=====
576001	SSA LAE Annual-Payable	(207,367,884.07)	
576002	SSA No Year-Payable	(18,982,747.94)	
576003	Salaries & Expenses - CMS Payable	(421,717,513.25)	
490100	Delivered Orders - Obligations Unpaid		(648,068,145.26)
			=====

412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable - Rescinded (Public Law 107206)		----- 0.00 =====
438400	Rescinded Amt Approp From Specific Treas Mgd TF TAFS Desig by Treas as "Available"		(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	(242,910,696.00)	
576002	Actual Cash Transfers Out-SSA No Year	(8,775,388.00)	
576003	Actual Cash Salaries & Expenses - CMS	(304,058,588.78)	
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	(44,616,099.76)	
610002	Actual Cash Treasury Admin Expense - BPD	(98,267.03)	
490200	Delivered Orders - Obligations Paid		(600,459,039.57)
	Add: Prior Period Adjustment		0.00 ----- (600,459,039.57) =====
N/A	Interest on Investments(Cash)	7,236,832,194.70	
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	3,117,559.90	
575001	Civil Penalties & Damages .49	2,100,023.20	
575003	3% Admin Exp Reimbursement CMS .49	#N/A	
575004	Criminal Fines .46	#N/A	
575005	Civil Penalties & Damages/DOJ .49	41,194,889.45	
575006	3% Admin Exp Reimbursement DOJ .49	1,274,068.81	
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	62,050,688,389.66	
580005	Employment Tax Receipts - SECA	1,659,821,252.19	
590001	Other Income	200,835.43	
590002	Premiums Uninsured Individuals	654,107,216.90	
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	(352,701,612.71)	
576002	SSA LAE No Year	(10,455,036.09)	
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	(44,616,099.76)	
610002	Treasury Admin Expense - BPD	(98,267.03)	
	Rescinded Amount to close 4384	267,682.22	
	New Budget Authority	27,843,568,294.35	
	Income Tax Liability Adj as of 09/30/01	0.00	
	Qtrly Excise Tax Adj 12/01 as of 09/30/01	0.00	
462000	Other Funds Available for Commit/Oblig		----- (27,096,852,429.26)

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	2,664.09
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Expenditure Transfers Receivable	0.00
1610	Bonds	237,618,098,000.00
2150	Other Payables	(9,830,304,570.92)
2155	Expenditure Transfer Pay	(648,068,145.26)
	Total Assets	227,139,727,947.71

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) (227,139,727,947.71)

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES
 AS OF FEBRUARY 28, 2003

411400	Appropriated Trust Fund Receipts	73,316,757,741.65
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To k	(9,830,304,570.92)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	(63,640,601,499.11)
(Old 4170) 416700	Transfers - Current Year Authority	(377,931,967.60)
490100	Expended Authority - Unpaid	(648,068,145.26)
412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	0.00
490200	Expended Authority - Paid	(600,459,039.57)
462000	Other Funds Available for Commit/Oblig	(27,096,852,429.26)
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 FEBRUARY 28, 2003

420100	Total Actual Resources - Collected	237,618,100,663.89
439700	Receipts and Approps Temp Precl from Oblig	(227,139,727,947.71)
438400	Rescinded Amounts Approp (Expenditures)	0.00
490100	Delivered Orders - Obligations, Unpaid	(648,068,145.26)
416600	Allocations Of Realized Authority - To Be Transferred From Invested Balances	(9,830,304,570.92)
		0.00