

RUN DATE: 12/20/02
 RUN TIME: 13:44:59

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 09/30/2002 THRU 10/31/2002

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 208005

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	14,320,428.72	25,793,366,402.12	25,808,584,912.31	(898,081.47)
1340	ACCRUED INCOME RECEIVABLE	3,597,188,736.86	1,218,476,817.69	4,602,343.73	4,811,063,210.82
1335	OTHER RECEIVABLES	634,218,267.50	13,511,813.45	0.00	647,730,080.95
1610	PRINCIPAL ON INVESTMENTS	228,906,015,000.00	12,097,802,000.00	13,694,532,000.00	227,309,285,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	233,151,742,433.08	39,123,157,033.26	39,507,719,256.04	232,767,180,210.30
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	461,236,037.63	13,374,565,884.84	36,693,801,000.00	23,780,471,152.79
2155	EXPENDITURE TRANSFER PAY	572,387,895.87	131,032,087.31	33,750,000.00	475,105,808.56
	** TOTAL LIABILITIES	1,033,623,933.50	13,505,597,972.15	36,727,551,000.00	24,255,576,961.35
	** TOTAL NET ASSETS	232,118,118,499.58	52,628,755,005.41	76,235,270,256.04	208,511,603,248.95
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
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	0.00	4,602,343.73	1,237,095,290.56	1,232,492,946.83
5750	CIVIL MONETARY PENALTIE	0.00	1,313.75	502,142.25	500,828.50
5750	CIVIL PEN & DAMAGE/CMS	0.00	0.00	668,582.16	668,582.16
5750	CIVIL PEN & DAMAGE/DOJ	0.00	0.00	3,593,149.73	3,593,149.73
5750	3% ADM EXPENSE REIM/DOJ	0.00	0.00	111,128.36	111,128.36
5800	DEPOSITS BY STATES	0.00	0.00	1,294.46	1,294.46
5800	EMPLY TAX REC. - FICA	0.00	0.00	11,686,000,000.00	11,686,000,000.00
5800	EMPLY TAX REC - SECA	0.00	0.00	66,000,000.00	66,000,000.00
5900	PREM UNINSURED INDIVS	0.00	3,385.00	133,977,986.60	133,974,601.60
	** TOTAL INCOME	0.00	4,607,042.48	13,127,949,574.12	13,123,342,531.64
EXPENSE					
5760	TRANSF - LAE SSA ANNUAL	0.00	47,045,559.00	47,045,559.00	0.00
5760	SALARIES & EXP - CMS	0.00	126,803,725.31	93,053,725.31	33,750,000.00
5765	TRANSFER OUT - BENE PMT	0.00	49,999,324,316.60	13,499,324,316.60	36,500,000,000.00
5765	TRANSFERS OUT - JUSTICE	0.00	5,407,473.22	5,407,473.22	0.00
5765	TRANSFERS OUT - HHS - O	0.00	12,408,229.48	12,408,229.48	0.00
5765	TRANSFERS OUT - HHS MIP	0.00	245,033,127.68	51,232,127.68	193,801,000.00
6100	TREA ADMIN EXPENSE - GF	0.00	2,288,409.97	0.00	2,288,409.97
6100	TREA ADMIN EXPENSE-BPD	0.00	18,372.30	0.00	18,372.30
	** TOTAL EXPENSE	0.00	50,438,329,213.56	13,708,471,431.29	36,729,857,782.27
GAIN/LOSS					
7110	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	232,118,118,499.58	50,442,936,256.04	26,836,421,005.41	208,511,603,248.95
	BALANCE	0.00	103,071,691,261.45	103,071,691,261.45	0.00

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Adm Expense Reim/DOJ	111,128.36	111,128.36
Civil Monetary Penaltie	500,828.50	500,828.50
Civil Pen & Damage/DOJ	3,593,149.73	3,593,149.73
Civil Pen & Damage/CMS	668,582.16	668,582.16
Deposits by States	1,294.46	1,294.46
Emply Tax Rec. - FICA	11,686,000,000.00	11,686,000,000.00
Emply Tax Rec - SECA	66,000,000.00	66,000,000.00
Prem Uninsured Indivs	133,974,601.60	133,974,601.60
Gross Revenue	<u>\$ 11,890,849,584.81</u>	<u>\$ 11,890,849,584.81</u>
Investment Income		
1. Interest on Investments	1,232,492,946.83	1,232,492,946.83
Subtotal Investment Income	<u>1,232,492,946.83</u>	<u>1,232,492,946.83</u>
Net Receipts	<u>\$ 13,123,342,531.64</u>	<u>\$ 13,123,342,531.64</u>
OUTLAYS		
3. Salaries & Exp - CMS	33,750,000.00	33,750,000.00
4. Transf - LAE SSA Annual	0.00	0.00
4. Transf - LAE SSA No Yr	0.00	0.00
Trea Admin Expense - BPD	18,372.30	18,372.30
Trea Admin Expense - GF	2,288,409.97	2,288,409.97
Total Outlays	<u>\$ 36,056,782.27</u>	<u>\$ 36,056,782.27</u>
NONEXPENDITURE TRANSFERS		
5. Transfer Out - Bene Pmt	36,500,000,000.00	36,500,000,000.00
Transfer Out - HHS - O	0.00	0.00
6. Transfer Out - HHS MIP	193,801,000.00	193,801,000.00
Transfer Out - Justice	0.00	0.00
Subtotal NonExpenditures	<u>36,693,801,000.00</u>	<u>36,693,801,000.00</u>
Subtotal Outlays/NonExpenditures	<u>36,729,857,782.27</u>	<u>36,729,857,782.27</u>
NET INCREASE/(DECREASE)	<u>\$ (23,606,515,250.63)</u>	<u>\$ (23,606,515,250.63)</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: \$ 5,106,659.42 \$ 5,106,659.42
2. Includes Salaries and Expenses CMS Payable Number
4. Incudes SSA's LAE Payable Numbers
5. Includes Benefit Payments Payable Number
6. Includes HCFAC Payable Number

Federal Hospital Insurance Trust Fund
 20X8005
 Balance Sheet
 (Final)
 As of 10/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	(898,081.47)	
Total Undisbursed Balance	\$		(898,081.47)
Receivables:			
Interest Receivable	\$	4,811,063,210.82	
1. Other Receivables		647,730,080.95	
	\$		5,458,793,291.77
Investments:			
Principal On Investments	\$	227,309,285,000.00	
Net Investments	\$		227,309,285,000.00
TOTAL ASSETS	\$		232,767,180,210.30

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	23,780,471,152.79	
3. Expenditure Transfer Pay		475,105,808.56	
	\$		24,255,576,961.35
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change	\$	(23,606,515,250.63)	
Total Equity	\$		208,511,603,248.95
TOTAL LIABILITY/EQUITY	\$		232,767,180,210.30

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 \$112,689,080.95.
2. This includes the CMS's Benefit Payment accrual of \$23,392,664,055.75 and HCFA MIP accrual of \$387,807,097.04.
3. This includes the SSA's LAE accrual of \$76,901,705.21 and CMS's Salaries & Expenses accrual of \$398,204,103.35.

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 OCTOBER 31, 2002**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	5,106,659.42	
531000	Interest Reimbursement from CMS	0.00	
531001	Interest Reimbursement from SSA	0.00	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	0.00	
575000	Civil Monetary Penalties .47	500,828.50	
575001	Civil Penalties & Damages .49	668,582.16	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	0.00	
575005	Civil Penalties & Damages/DOJ .49	3,593,149.73	
575006	3% Admin Exp Reimbursement DOJ .49	111,128.36	
575007	Hospital Insurance Uninsured	0.00	
575008	Federal Uninsured Payments	0.00	
575009	GF Transfer Program Management	0.00	
575010	Reimburse Union Activities	0.00	
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	
575019	Fraud/Abuse Appropriation - FBI	0.00	
575029	Transfers From DOD	0.00	
580001	Deposits by States	1,294.46	
580002	Income Tax on Benefits	0.00	
580003	Income Tax Credit Reimbursement-SECA	0.00	
580004	Employment Tax Receipts - FICA	11,686,000,000.00	
580005	Employment Tax Receipts - SECA	66,000,000.00	
590001	Other Income	0.00	
590002	Premiums Uninsured Individuals	133,974,601.60	
	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)		11,895,956,244.23
	Less: Prior Period Adjustment		0.00
			11,895,956,244.23
			=====
576501	Transfers Out-CMS Benefit Pymts	(23,392,664,055.75)	
576504	Transfers Out - MIP	(387,807,097.04)	
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		(23,780,471,152.79)
			=====
576501	Actual Transfers - CMS Benefit Pymts	(13,314,257,799.59)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(13,314,257,799.59)
			=====
576502	Transfers Out - Justice	(5,407,473.22)	
576503	Transfers Out - HHS OIG	(12,407,688.14)	
576504	Transfers Out - MIP	(42,492,923.89)	
576505	Transfers Out - FBI	0.00	
			(60,308,085.25)
			=====
(Old 4170) 416700	Transfers - Current Year Authority		(60,308,085.25)
			=====
576001	Transfers Out-SSA LAE Annual-Payable	(59,598,605.36)	
576002	Transfers Out-SSA No Year-Payable	(17,303,099.85)	
576003	Salaries & Expenses - CMS Payable	(398,204,103.35)	
490100	Delivered Orders - Obligations Unpaid		(475,105,808.56)
			=====

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	Transfers Out-SSA LAE Annual	(37,978,362.00)	
576002	Transfers Out-SSA No Year	0.00	
576003	Salaries & Expenses - CMS	(93,053,725.31)	
576004	Salaries & Expenses - OS	0.00	
576005	Payment Assessment Commission Exp	0.00	
576010	Quinquennial Adj Mil Ser	0.00	
610001	Treasury Admin Expense - GF	(2,288,409.97)	
610002	Treasury Admin Expense - BPD	(18,372.30)	
490200	Delivered Orders - Obligations Paid		(133,338,869.58)
	Add: Prior Period Adjustment		0.00 ----- (133,338,869.58) =====
N/A	Interest on Investments(Cash)	5,106,659.42	
531000	Interest Reimbursement from CMS	0.00	
531001	Interest Reimbursement from SSA	0.00	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	0.00	
575000	Civil Monetary Penalties .47	500,828.50	
575001	Civil Penalties & Damages .49	668,582.16	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	0.00	
575005	Civil Penalties & Damages/DOJ .49	3,593,149.73	
575006	3% Admin Exp Reimbursement DOJ .49	111,128.36	
575007	Hospital Insurance Uninsured	0.00	
575008	Federal Uninsured Payments	0.00	
575009	GF Transfer Program Management	0.00	
575010	Reimburse Union Activities	0.00	
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	
575019	Fraud/Abuse Appropriation - FBI	0.00	
575029	Transfers From DOD	0.00	
580001	Deposits by States	1,294.46	
580002	Income Tax on Benefits	0.00	
580003	Income Tax Credit Reimbursement-SECA	0.00	
580004	Employment Tax Receipts - FICA	11,686,000,000.00	
580005	Employment Tax Receipts - SECA	66,000,000.00	
590001	Other Income	0.00	
590002	Premiums Uninsured Individuals	133,974,601.60	
576501	Transfers Out-CMS Benefit Pymts	(36,500,000,000.00)	
576502	Transfers Out - Justice	0.00	
576503	Transfers Out - HHS	0.00	
576504	Transfers Out - MIP	(193,801,000.00)	
576505	Transfers Out - FBI	0.00	
576001	Transfers Out-SSA LAE Annual	0.00	
576002	Transfers Out-SSA No Year	0.00	
576003	Salaries & Expenses - CMS	(33,750,000.00)	
576004	Salaries & Expenses - OS	0.00	
576005	Payment Assessment Commission Exp	0.00	
576010	Quinquennial Adj Mil Ser	0.00	
610001	Treasury Admin Expense - GF	(2,288,409.97)	
610002	Treasury Admin Expense - BPD	(18,372.30)	
	Rescinded Amount to close 4384		267,682.22
	New Budget Authority		24,833,633,855.82
	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		----- 0.00

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	24,833,633,855.82
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	(898,081.47)
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Expenditure Transfers Receivable	0.00
1610	Bonds	227,309,285,000.00
2150	Other Payables	(23,780,471,152.79)
2155	Expenditure Transfer Pay	(475,105,808.56)
	Total Assets	203,052,809,956.98

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) **(203,052,809,956.98)**

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES
 AS OF OCTOBER 31, 2002

411400	Appropriated Trust Fund Receipts	11,895,956,244.23
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To k	(23,780,471,152.79)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	(13,314,257,799.59)
(Old 4170) 416700	Transfers - Current Year Authority	(60,308,085.25)
490100	Expended Authority - Unpaid	(475,105,808.56)
412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	0.00
490200	Expended Authority - Paid	(133,338,869.58)
462000	Other Funds Available for Commit/Oblig	0.00
420100	Total Actual Resources - Collected	228,920,335,428.52
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	24,833,633,855.82
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 OCTOBER 31, 2002

420100	Total Actual Resources - Collected	227,308,386,918.33
439700	Receipts and Approps Temp Precl from Oblig	(203,052,809,956.98)
438400	Rescinded Amounts Approp (Expenditures)	0.00
490100	Delivered Orders - Obligations, Unpaid	(475,105,808.56)
416600	Allocations Of Realized Authority - To Be Transferred From Invested Balances	(23,780,471,152.79)
		0.00