

RUN DATE: 11/13/02
 RUN TIME: 09:21:54

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (FINAL UNAUDITED)
 FOR PERIOD OF 08/31/2002 THRU 09/30/2002

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 208005

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	2,014.43	27,999,765,640.67	27,985,447,226.38	14,320,428.72
1340	ACCRUED INCOME RECEIVABLE	2,424,639,280.21	1,179,107,437.19	6,557,980.54	3,597,188,736.86
1335	OTHER RECEIVABLES	222,418,267.50	411,800,000.00	0.00	634,218,267.50
1610	PRINCIPAL ON INVESTMENTS	225,647,544,000.00	15,311,511,000.00	12,053,040,000.00	228,906,015,000.00
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	228,294,603,562.14	44,902,184,077.86	40,045,045,206.92	233,151,742,433.08
	LIABILITIES				
2190	OTHER PAYABLES	7,476,503,611.99	10,768,548,543.42	3,753,280,969.06	461,236,037.63
2155	EXPENDITURE TRANSFER PAY	749,431,269.24	178,674,275.37	1,630,902.00	572,387,895.87
	** TOTAL LIABILITIES	8,225,934,881.23	10,947,222,818.79	3,754,911,871.06	1,033,623,933.50
	** TOTAL NET ASSETS	220,068,668,680.91	55,849,406,896.65	43,799,957,077.98	232,118,118,499.58
	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	202,797,376,862.26	0.00	0.00	202,797,376,862.26
	** TOTAL CAPITAL	203,207,009,947.34	409,633,085.08	0.00	202,797,376,862.26
	INCOME				
5310	INTEREST ON INVESTMENTS	12,915,253,271.27	6,557,980.54	1,185,814,183.38	14,094,509,474.11
5310	INTEREST REIM. FROM CMS	287,536.00	0.00	0.00	287,536.00
5310	INTEREST REIM. FROM SSA	(201,368.00)	0.00	0.00	(201,368.00)
5310	INTEREST REIM. FROM RR	19,565,000.00	0.00	13,000,000.00	32,565,000.00
5600	GIFTS	6,820.00	0.00	0.00	6,820.00
5750	CIVIL MONETARY PENALTIE	6,207,834.87	37,298.22	522,439.25	6,692,975.90
5750	CIVIL PEN & DAMAGE/CMS	5,424,034.95	0.00	159,490.20	5,583,525.15
5750	CRIMINAL FINES .46	150,571,823.64	0.00	279,964,240.02	430,536,063.66
5750	CIVIL PEN & DAMAGE/DOJ	310,449,633.92	0.00	2,803,372.49	313,253,006.41
5750	3% ADM EXPENSE REIM/DOJ	9,642,815.45	0.00	86,702.24	9,729,517.69
5750	HOSPITAL INSURANCE UNIN	292,000,000.00	0.00	0.00	292,000,000.00
5750	FEDERAL UNINSURED PAYME	150,000,000.00	0.00	0.00	150,000,000.00
5750	GF TRANSFERS PROGRAM MA	202,418,515.00	0.00	0.00	202,418,515.00
5750	REIM UNION ACTIVITY	844,018.83	0.00	366,345.28	1,210,364.11
5750	RAILROAD RET. PRINCIPAL	(25,900,000.00)	0.00	398,800,000.00	372,900,000.00
5750	FRAUD/ABUSE APPROPRIATI	101,000,000.00	0.00	0.00	101,000,000.00
5750	INCOME TAX ON BENEFITS	6,886,000,000.00	0.00	1,430,000,000.00	8,316,000,000.00
5750	INC TAX CR REIMB - SECA	158,498.74	0.00	35,647.36	194,146.10
5750	TRANSFERS FROM DOD	0.00	0.00	41,000,000.00	41,000,000.00
5800	DEPOSITS BY STATES	778.14	0.00	0.00	778.14
5800	EMPLY TAX REC. - FICA	131,330,487,111.44	1,159,254,048.21	11,819,000,000.00	141,990,233,063.23
5800	EMPLY TAX REC - SECA	8,421,705,608.50	0.00	1,616,008,975.07	10,037,714,583.57
5900	OTHER INCOME	787,273.28	0.00	57,844.45	845,117.73
5900	PREM UNINSURED INDIVS	1,396,892,362.05	5,837,357.00	133,633,097.68	1,524,688,102.73
	** TOTAL INCOME	162,173,601,568.08	1,171,686,683.97	16,921,252,337.42	177,923,167,221.53
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	688,118,583.38	41,140,807.00	47,531,105.03	681,728,285.35
5760	TRANSF - LAE SSA NO YR	30,612,007.41	590,675.00	7,220,374.55	23,982,307.86
5760	SALARIES & EXP - CMS	1,319,623,688.54	108,671,534.36	540,838,395.52	887,456,827.38
5760	SALARIES & EXPENSES - O	5,654,000.00	2,826,000.00	0.00	8,480,000.00
5760	PAYMENT ASSESSMENT COMM	4,950,000.00	0.00	0.00	4,950,000.00
5765	TRANSFER OUT - BENE PMT	141,977,854,874.44	14,549,914,828.29	10,806,804,141.66	145,720,965,561.07
5765	TRANSFERS OUT - JUSTICE	42,409,371.24	11,896,828.01	11,896,828.01	42,409,371.24
5765	TRANSFERS OUT - HHS - O	131,965,018.36	63,761,143.67	63,760,673.44	131,965,488.59
5765	TRANSFERS OUT - HHS MIP	975,783,195.44	68,852,046.01	85,552,041.02	959,083,200.43
5765	TRANSFERS OUT - FBI	101,000,000.00	0.00	0.00	101,000,000.00
6100	TREA ADMIN EXPENSE - GF	33,765,396.02	6,406,303.97	0.00	40,171,699.99
6100	TREA ADMIN EXPENSE-BPD	206,699.68	26,142.62	0.00	232,842.30
	** TOTAL EXPENSE	145,311,942,834.51	14,854,086,308.93	11,563,603,559.23	148,602,425,584.21
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	220,068,668,680.91	16,435,406,077.98	28,484,855,896.65	232,118,118,499.58
	BALANCE	0.00	72,284,812,974.63	72,284,812,974.63	0.00

Federal Hospital Insurance Trust Fund
20X8005
Income Statement
(FINAL UNAUDITED)
For Period 10/01/01 through 09/30/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Adm Expense Reim/DOJ	86,702.24	9,729,517.69
Civil Monetary Penaltie	485,141.03	6,692,975.90
Civil Pen & Damage/DOJ	2,803,372.49	313,253,006.41
Civil Pen & Damage/CMS	159,490.20	5,583,525.15
Criminal Fines .46	279,964,240.02	430,536,063.66
Deposits by States	0.00	778.14
Emply Tax Rec. - FICA	10,659,745,951.79	141,990,233,063.23
Emply Tax Rec - SECA	1,616,008,975.07	10,037,714,583.57
Federal Uninsured Payment	0.00	150,000,000.00
Fraud/Abuse Appropriati	0.00	101,000,000.00
GF Transfers Program MA	0.00	202,418,515.00
Gifts	0.00	6,820.00
Hospital Insurance Unin	0.00	292,000,000.00
Income Tax on Benefits	1,430,000,000.00	8,316,000,000.00
Inc Tax Cr Reimb - SECA	35,647.36	194,146.10
Other Income	57,844.45	845,117.73
Prem Uninsured Indivs	127,795,740.68	1,524,688,102.73
2. Railroad Ret. Principal	398,800,000.00	372,900,000.00
Transfers from DOD	41,000,000.00	41,000,000.00
Reim Union Activity	366,345.28	1,210,364.11
Gross Revenue	<u>\$ 14,557,309,450.61</u>	<u>\$ 163,796,006,579.42</u>

Investment Income		
1. Interest on Investments	1,179,256,202.84	14,094,509,474.11
Interest Reim. From CMS	0.00	287,536.00
2. Interest Reim. From RR	13,000,000.00	32,565,000.00
Interest Reim. From SSA	0.00	(201,368.00)
Subtotal Investment Income	<u>1,192,256,202.84</u>	<u>14,127,160,642.11</u>
Net Receipts	<u>\$ 15,749,565,653.45</u>	<u>\$ 177,923,167,221.53</u>

OUTLAYS		
Payment Assessment Comm	0.00	4,950,000.00
3. Salaries & Exp - CMS	(432,166,861.16)	887,456,827.38
4. Transf - LAE SSA Annual	(6,390,298.03)	681,728,285.35
4. Transf - LAE SSA No Yr	(6,629,699.55)	23,982,307.86
Trea Admin Expense - BPD	26,142.62	232,842.30
Trea Admin Expense - GF	6,406,303.97	40,171,699.99
Salaries & Expenses - O	2,826,000.00	8,480,000.00
Total Outlays	<u>\$ (435,928,412.15)</u>	<u>\$ 1,647,001,962.88</u>

NONEXPENDITURE TRANSFERS		
5. Transfer Out - Bene Pmt	3,743,110,686.63	145,720,965,561.07
Transfer Out - FBI	0.00	101,000,000.00
Transfer Out - HHS - O	470.23	131,965,488.59
6. Transfer Out - HHS MIP	(16,699,995.01)	959,083,200.43
Transfer Out - Justice	0.00	42,409,371.24
Subtotal NonExpenditures	<u>3,726,411,161.85</u>	<u>146,955,423,621.33</u>
Subtotal Outlays/NonExpenditures	<u>3,290,482,749.70</u>	<u>148,602,425,584.21</u>
NET INCREASE/(DECREASE)	<u>\$ 12,459,082,903.75</u>	<u>\$ 29,320,741,637.32</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: \$ 6,706,746.19 \$ 13,737,573,314.78
2. Includes Railroad Retirement Board and Military Service Wage Credit Accruals.
3. Includes Salaries and Expenses CMS Payable Number and Prior Period Adjustment.
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 UNAUDITED)
As of 09/30/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	14,320,428.72	
Total Undisbursed Balance			\$ 14,320,428.72
Receivables:			
Interest Receivable	\$	3,597,188,736.86	
1. Other Receivables		634,218,267.50	
			\$ 4,231,407,004.36
Investments:			
Principal On Investments	\$	228,906,015,000.00	
Net Investments			\$ 228,906,015,000.00
TOTAL ASSETS			\$ 233,151,742,433.08

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	461,236,037.63	
3. Expenditure Transfer Pay		572,387,895.87	
			\$ 1,033,623,933.50
Equity:			
4. Beginning Balance	\$	202,797,376,862.26	
Net Change	\$	29,320,741,637.32	
Total Equity			\$ 232,118,118,499.58
TOTAL LIABILITY/EQUITY			\$ 233,151,742,433.08

Footnotes:

1. 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 \$99,177,267.50.
2. Includes the CMS's Benefit Payment accrual of \$206,921,855.34 and HCFA MIP accrual of \$254,314,182.29.
3. Includes the SSA's LAE accrual of \$114,880,067.21 and CMS's Salaries & Expenses accrual of \$457,507,828.66.
4. Includes a Prior Period Adjustment for CMS's Salaries & Expenses for FY 2001 of \$409,633,085.08.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 13, 2002

**FEDERAL HOSPITAL INSURANCE TRUST FUND
20X8005
BUDGETARY RECONCILIATION (FINAL)
AS OF SEPTEMBER 30, 2002**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	13,737,573,314.78
531000	Interest Reimbursement from CMS	287,536.00
531001	Interest Reimbursement from SSA	(201,368.00)
531002	Interest Reimbursement from RRB	51,765,000.00
531008	Interest Adjustment - CMS	0.00
560001	Gifts	6,820.00
575000	Civil Monetary Penalties .47	6,692,975.90
575001	Civil Penalties & Damages .49	5,583,525.15
575003	3% Admin Exp Reimbursement CMS .49	0.00
575004	Criminal Fines .46	430,536,063.66
575005	Civil Penalties & Damages/DOJ .49	313,253,006.41
575006	3% Admin Exp Reimbursement DOJ .49	9,729,517.69
575007	Hospital Insurance Uninsured	292,000,000.00
575008	Federal Uninsured Payments	150,000,000.00
575009	GF Transfer Program Management	202,418,515.00
575010	Reimburse Union Activities	1,210,364.11
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	372,900,000.00
575019	Fraud/Abuse Appropriation - FBI	101,000,000.00
575029	Transfers From DOD	41,000,000.00
580001	Deposits by States	778.14
580002	Income Tax on Benefits	8,316,000,000.00
580003	Income Tax Credit Reimbursement-SECA	158,498.74
580004	Employment Tax Receipts - FICA	141,990,233,063.23
580005	Employment Tax Receipts - SECA	10,037,750,230.93
590001	Other Income	845,117.73
590002	Premiums Uninsured Individuals	1,524,688,102.53
	Income Tax Liability Adj as of 09/30/01	2,630,000,000.00
	Qtrly Excise Tax Adj 12/01 as of 09/30/01	(453,672,763.88)
411400	Appropriated Trust Fund Receipts (Public Law 103296)	179,761,758,298.12
	Less: Prior Period Adjustment	(25,000,000.00)
		179,736,758,298.12
576501	Transfers Out-CMS Benefit Pymts	(206,921,855.34)
576504	Transfers Out - MIP	(254,314,182.29)
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans	(461,236,037.63)
576501	Actual Transfers - CMS Benefit Pymts	(145,514,043,705.73)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(145,514,043,705.73)
576502	Transfers Out - Justice	(54,306,199.25)
576503	Transfers Out - HHS OIG	(195,671,932.26)
576504	Transfers Out - MIP	(629,165,746.46)
576505	Transfers Out - FBI	(101,000,000.00)
(Old 4170) 416700	Transfers - Current Year Authority	(980,143,877.97)
576001	Transfers Out-SSA LAE Annual-Payable	(97,576,967.36)
576002	Transfers Out-SSA No Year-Payable	(17,303,099.85)
576003	Salaries & Expenses - CMS Payable	(457,507,828.66)
490100	Delivered Orders - Obligations Unpaid	(572,387,895.87)

412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable - Rescinded (Public Law 107206)		----- (267,682.22) =====
576001	Transfers Out-SSA LAE Annual	(584,151,317.99)	
576002	Transfers Out-SSA No Year	(6,679,208.01)	
576003	Salaries & Expenses - CMS	(429,948,998.72)	
576004	Salaries & Expenses - OS	(8,480,000.00)	
576005	Payment Assessment Commission Exp	(4,950,000.00)	
576010	Quinquennial Adj Mil Ser	0.00	
610001	Treasury Admin Expense - GF	(40,171,699.99)	
610002	Treasury Admin Expense - BPD	(232,842.30)	
490200	Delivered Orders - Obligations Paid		----- (1,074,614,067.01) -----
	Add: Prior Period Adjustment		(409,633,085.08) -----
			(1,484,247,152.09) =====
N/A	Interest on Investments(Cash)	13,737,573,314.78	
531000	Interest Reimbursement from CMS	287,536.00	
531001	Interest Reimbursement from SSA	(201,368.00)	
531002	Interest Reimbursement from RRB	51,765,000.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	6,820.00	
575000	Civil Monetary Penalties .47	6,692,975.90	
575001	Civil Penalties & Damages .49	5,583,525.15	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	430,536,063.66	
575005	Civil Penalties & Damages/DOJ .49	313,253,006.41	
575006	3% Admin Exp Reimbursement DOJ .49	9,729,517.69	
575007	Hospital Insurance Uninsured	292,000,000.00	
575008	Federal Uninsured Payments	150,000,000.00	
575009	GF Transfer Program Management	202,418,515.00	
575010	Reimburse Union Activities	1,210,364.11	
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	372,900,000.00	
575019	Fraud/Abuse Appropriation - FBI	101,000,000.00	
575029	Transfers From DOD	41,000,000.00	
580001	Deposits by States	778.14	
580002	Income Tax on Benefits	8,316,000,000.00	
580003	Income Tax Credit Reimbursement-SECA	158,498.74	
580004	Employment Tax Receipts - FICA	141,990,233,063.23	
580005	Employment Tax Receipts - SECA	10,037,750,230.93	
590001	Other Income	845,117.73	
590002	Premiums Uninsured Individuals	1,524,688,102.53	
576501	Transfers Out-CMS Benefit Pymts	(145,720,965,561.07)	
576502	Transfers Out - Justice	(42,409,371.24)	
576503	Transfers Out - HHS	(131,965,488.59)	
576504	Transfers Out - MIP	(959,083,200.43)	
576505	Transfers Out - FBI	(101,000,000.00)	
576001	Transfers Out-SSA LAE Annual	(681,995,967.57)	
576002	Transfers Out-SSA No Year	(23,982,307.86)	
576003	Salaries & Expenses - CMS	(887,456,827.38)	
576004	Salaries & Expenses - OS	(8,480,000.00)	
576005	Payment Assessment Commission Exp	(4,950,000.00)	
576010	Quinquennial Adj Mil Ser	0.00	
610001	Treasury Admin Expense - GF	(40,171,699.99)	
610002	Treasury Admin Expense - BPD	(232,842.30)	
	New Budget Authority	3,246,166,400.13	
	Income Tax Liability Adj as of 09/30/01	2,630,000,000.00	
	Qtrly Excise Tax Adj 12/01 as of 09/30/01	(453,672,763.88)	
462000	Other Funds Available for Commit/Oblig		----- (34,405,231,431.82) =====

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	3,246,166,400.13
		=====
420100	Total Actual Resources - Collected	197,137,011,866.19
	Add: Prior Period Adjustment	25,000,000.00

		197,162,011,866.19
		=====
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)	(197,137,011,866.19)
	Add: Prior Period Adjustment	409,633,085.08

		(196,727,378,781.11)
		=====

ASSETS

1010	Fund Balance with Treasury	14,320,428.72
	CMS needs to correct (premiums uninsured)	-0.20
1335	Expenditure Transfers Receivable	0.00
1610	Certificates of Indebtedness	3,385,147,000.00
1610	Bonds	225,520,868,000.00
2150	Other Payables	(461,236,037.63)
2155	Expenditure Transfer Pay	(572,387,895.87)
Total Assets		-----
		227,886,711,495.02
		=====

EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) **(227,886,711,495.02)**

=====

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES
 AS OF SEPTEMBER 30, 2002

411400	Appropriated Trust Fund Receipts	179,736,758,298.12
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be	(461,236,037.63)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	(145,514,043,705.73)
(Old 4170) 416700	Transfers - Current Year Authority	(980,143,877.97)
490100	Expended Authority - Unpaid	(572,387,895.87)
412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	(267,682.22)
490200	Expended Authority - Paid	(1,484,247,152.09)
462000	Other Funds Available for Commit/Oblig	(34,405,231,431.82)
420100	Total Actual Resources - Collected	197,162,011,866.19
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	3,246,166,400.13
439700	Receipts and Approps Temp Precl from Oblig	(196,727,378,781.11)
		0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES - POST CLOSING
 AS OF SEPTEMBER 30, 2002

420100	Total Actual Resources - Collected	228,920,335,428.52
439700	Receipts and Approps Temp Precl from Oblig	(227,886,443,812.80)
438400	Rescinded Amounts Approp (Expenditures)	(267,682.22)
490100	Delivered Orders - Obligations, Unpaid	(572,387,895.87)
416600	Allocations Of Realized Authority - To Be Transferred From Invested Balances	(461,236,037.63)
		0.00