

RUN DATE: 05/19/03
 RUN TIME: 10:03:58

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 03/31/2003
 THRU 04/30/2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 ACCT: 20X8005

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	2,520.09	33,511,928,020.45	33,511,930,033.40	507.14
1335 OTHER RECEIVABLES	871,224,743.99	4,873,829.23	0.00	876,098,573.22
1340 ACCRUED INCOME RECEIVABLE	3,683,726,610.73	1,244,738,863.13	8,268,831.23	4,920,196,642.63
1610 PRINCIPAL ON INVESTMENTS	238,922,294,000.00	19,722,994,000.00	13,775,687,000.00	244,869,601,000.00
TOTAL ASSETS	243,477,247,874.81	54,484,534,712.81	47,295,885,864.63	250,665,896,722.99
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	695,979,190.37	13,445,328,950.27	37,000,000,000.00	24,250,650,240.10
2155 EXPENDITURE TRANSFER PAY	1,101,444,625.07	128,514,099.20	259,710,562.29	1,232,641,088.16
TOTAL LIABILITIES	1,797,423,815.44	13,573,843,049.47	37,259,710,562.29	25,483,291,328.26
TOTAL NET ASSETS	241,679,824,059.37	68,058,377,762.28	84,555,596,426.92	225,182,605,394.73
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	7,351,135,990.02	8,268,831.23	1,259,544,717.46	8,602,411,876.25
5310 INT REIMBURSEMENT FROM RR	15,050,000.00	0.00	0.00	15,050,000.00
5750 CIVIL MONETARY PENALTIES	4,343,754.05	610.10	480,626.63	4,823,770.58
5750 CIVIL PENALTIES & DAMAGES/CMS	2,203,484.02	105,439.00	36,199.15	2,134,244.17
5750 CRIMINAL FINES .46	0.00	0.00	1,901,934.05	1,901,934.05
5750 CIVIL PENALTIES & DAMAGES/DOJ	43,691,552.59	0.00	6,005,808.66	49,697,361.25
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	1,351,285.19	0.00	196,451.49	1,547,736.68
5750 HOSPITAL INSURANCE UNINSURED	225,000,000.00	0.00	0.00	225,000,000.00
5750 FEDERAL UNINSURED PAYMENTS	168,000,000.00	0.00	0.00	168,000,000.00
5750 GF TRANSFER PROGRAM MANAGEMENT	120,082,592.00	0.00	0.00	120,082,592.00
5750 REIMBURSE UNION ACTIVITY	392,022.73	0.00	311,787.33	703,810.06
5750 RAILROAD RETIREMENT PRINCIPAL	198,750,000.00	0.00	0.00	198,750,000.00
5750 INCOME TAX ON BENEFITS	1,667,000,000.00	0.00	3,398,000,000.00	5,065,000,000.00
5750 INCOME TAX CREDIT REIMB - SECA	53,723.65	0.00	0.00	53,723.65
5800 DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46
5800 EMPLOYMENT TAX RECEIPTS - FICA	72,612,334,602.47	0.00	11,800,000,000.00	84,412,334,602.47
5800 EMPLOYMENT TAX RECEIPTS - SECA	2,010,495,218.17	0.00	4,179,000,000.00	6,189,495,218.17
5900 OTHER INCOME	1,172,036.94	0.00	134,557.25	1,306,594.19
5900 PREMIUMS UNINSURED INDIVIDUALS	794,143,877.50	0.00	129,481,053.77	923,624,931.27
TOTAL INCOME	85,215,201,433.79	8,374,880.33	20,775,093,135.79	105,981,919,689.25
EXPENSE				
5760 SSA LAE ANNUAL	353,644,094.79	311,822,274.95	52,593,131.00	612,873,238.74
5760 SSA LAE NO YEAR	10,455,036.09	481,418.34	0.00	10,936,454.43
5760 SALARIES & EXPENSES - CMS	869,507,343.99	79,148,138.41	79,148,138.41	869,507,343.99
5765 TRANSFERS OUT - BENEFIT PAYMENTS	74,000,000,000.00	50,586,769,002.77	13,586,769,002.77	111,000,000,000.00
5765 TRANSFERS OUT - DOJ	0.00	14,991,842.27	14,991,842.27	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	5,671,390.29	5,671,390.29	0.00
5765 TRANSFERS OUT - HHS MIP	387,602,000.00	45,430,121.75	45,430,121.75	387,602,000.00
6100 TREASURY ADMIN EXPENSE - GF	32,170,435.96	4,185,331.85	0.00	36,355,767.81
6100 TREASURY ADMIN EXPENSE - BPD	116,963.17	41,025.96	0.00	157,989.13
TOTAL EXPENSE	75,653,495,874.00	51,048,540,546.59	13,784,603,626.49	112,917,432,794.10
TOTAL EQUITY	241,679,824,059.37	51,056,915,426.92	34,559,696,762.28	225,182,605,394.73
BALANCE	0.00	119,115,293,189.20	119,115,293,189.20	0.00

Federal Hospital Insurance Trust Fund
20X8005
Income Statement
(Final)
For Period 10/01/02 through 04/30/03

RECEIPTS		FY '03 <u>Current Month</u>	FY '03 <u>Year-To-Date</u>
Revenue			
3% Admin Exp Reimbursement/DOJ	\$	196,451.49	\$ 1,547,736.68
Civil Monetary Penalties		480,016.53	4,823,770.58
Civil Penalties & Damages/DOJ		6,005,808.66	49,697,361.25
Civil Penalties & Damages/CMS		(69,239.85)	2,134,244.17
Criminal Fines .46		1,901,934.05	1,901,934.05
Deposits by States		0.00	1,294.46
Employment Tax Receipts - FICA		11,800,000,000.00	84,412,334,602.47
Employment Tax Receipts - SECA		4,179,000,000.00	6,189,495,218.17
Federal Uninsured Payments		0.00	168,000,000.00
GF Transfer Program Management		0.00	120,082,592.00
Gifts		0.00	0.00
Hospital Insurance Uninsured		0.00	225,000,000.00
Income Tax on Benefits		3,398,000,000.00	5,065,000,000.00
Income Tax Credit Reimb - SECA		0.00	53,723.65
Other Income		134,557.25	1,306,594.19
Premiums Uninsured Individuals		129,481,053.77	923,624,931.27
2. Railroad Ret. Principal		0.00	198,750,000.00
Reimburse Union Activity		311,787.33	703,810.06
Gross Revenue	\$	<u>19,515,442,369.23</u>	<u>\$ 97,364,457,813.00</u>
Investment Income			
1. Interest on Investments	\$	1,251,275,886.23	\$ 8,602,411,876.25
Interest Reim. From CMS		0.00	0.00
2. Interest Reim. From RR		0.00	15,050,000.00
Interest Reim. From SSA		0.00	0.00
Subtotal Investment Income	\$	<u>1,251,275,886.23</u>	<u>\$ 8,617,461,876.25</u>
Net Receipts	\$	<u>20,766,718,255.46</u>	<u>\$ 105,981,919,689.25</u>
OUTLAYS			
2. Salaries & Expenses - CMS	\$	0.00	\$ 869,507,343.99
3. SSA LAE Annual		259,229,143.95	612,873,238.74
3. SSA LAE No Year		481,418.34	10,936,454.43
Treasury Admin Expense - BPD		41,025.96	157,989.13
Treasury Admin Expense - GF		4,185,331.85	36,355,767.81
Salaries and Exp - OIG		0.00	0.00
Total Outlays	\$	<u>263,936,920.10</u>	<u>\$ 1,529,830,794.10</u>
NONEXPENDITURE TRANSFERS			
4. Transfers Out - Benefit Payments	\$	37,000,000,000.00	\$ 111,000,000,000.00
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>37,000,000,000.00</u>	<u>\$ 111,387,602,000.00</u>
Subtotal Outlays/NonExpenditures	\$	<u>37,263,936,920.10</u>	<u>\$ 112,917,432,794.10</u>
NET INCREASE/(DECREASE)	\$	<u>(16,497,218,664.64)</u>	<u>(6,935,513,104.85)</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: \$ 9,932,025.10 \$ 7,251,323,664.76
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 04/30/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	507.14	
Total Undisbursed Balance			\$ 507.14
Receivables:			
Interest Receivable	\$	4,920,196,642.63	
1. Other Receivables		876,098,573.22	
			\$ 5,796,295,215.85
Investments:			
Principal On Investments	\$	244,869,601,000.00	
Net Investments			\$ 244,869,601,000.00
TOTAL ASSETS			\$ 250,665,896,722.99

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	24,250,650,240.10	
3. Expenditure Transfer Pay		1,232,641,088.16	
			\$ 25,483,291,328.26
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change	\$	(6,935,513,104.85)	
Total Equity			\$ 225,182,605,394.73
TOTAL LIABILITY/EQUITY			\$ 250,665,896,722.99

Footnotes:

1. This includes RRB accrual of \$625,600,000.00, FY 2000 MSWC accrual of \$61,127,000.00 and FY 2001 MSWC accrual of \$62,114,000.00 and clerical error interest receivable of \$127,257,573.22.
2. This includes the CMS's Benefit Payment accrual of \$24,122,381,621.65 and HCFAC MIP accrual of \$128,268,618.45.
3. This includes the SSA's LAE accrual of \$387,197,559.38, and CMS's Salaries & Expenses accrual of \$845,443,528.78.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: May 20, 2003

FEDERAL HOSPITAL INSURANCE TRUST FUND
 20X8005
 BUDGETARY ACCOUNT BALANCES - FINAL
 AS OF APRIL 30, 2003

411400	Appropriated Trust Fund Receipts	104,630,831,477.76
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To BeTransferred	(24,250,650,240.10)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(87,598,187,797.53)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	8,292,259,954.18
490100	Expended Authority - Unpaid	(1,232,641,088.16)
412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	(5,658,637.84)
438400	Rescinded Amounts Approp (Expenditures)	0.00
490200	Expended Authority - Paid	(869,577,601.81)
462000	Other Funds Available for Commit/Oblig	0.00
420100	Total Actual Resources - Collected	228,920,335,428.52
439700	Receipts and Approps Temp Precl from Oblig	(227,886,711,495.02)
		0.00

**FEDERAL HOSPITAL INSURANCE TRUST FUND
20X8005
BUDGETARY ACCOUNT BALANCES - POST CLOSING - FINAL
AS OF APRIL 30, 2003**

420100	Total Actual Resources - Collected	245,083,401,506.94
439700	Receipts and Approps Temp Precl from Oblig	(219,594,451,540.84)
438400	Rescinded Amounts Approp (Expenditures)	(5,658,637.84)
490100	Delivered Orders - Obligations, Unpaid	(1,232,641,088.16)
416600	Allocations Of Realized Authority - To Be Transferred From Invested Balances	(24,250,650,240.10)

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND
20X8005
BUDGETARY RECONCILIATION (Final)
AS OF APRIL 30, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	7,251,323,664.76
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	4,823,770.58
575001	Civil Penalties & Damages/CMS .49	2,134,244.17
575003	3% Admin Exp Reimbursement CMS .49	#N/A
575004	Criminal Fines .46	1,901,934.05
575005	Civil Penalties & Damages/DOJ .49	49,697,361.25
575006	3% Admin Exp Reimbursement DOJ .49	1,547,736.68
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	703,810.06
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	5,065,000,000.00
580003	Income Tax Credit Reimbursement-SECA	53,723.65
580004	Employment Tax Receipts - FICA	84,412,334,602.47
580005	Employment Tax Receipts - SECA	6,189,495,218.17
590001	Other Income	1,306,594.19
590002	Premiums Uninsured Individuals	923,624,931.27
	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)	104,630,831,477.76
	Less: Prior Period Adjustment	0.00
		104,630,831,477.76
576501	Transfers Out-CMS Benefit Pymts (Payable)	(24,122,381,621.65)
576504	Transfers Out - MIP (Payable)	(128,268,618.45)
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans	(24,250,650,240.10)
576501		
576502	Actual Cash Transfers Out - Justice	(52,965,933.82)
576503	Actual Cash Transfers Out - HHS OIG	(82,083,883.92)
576504	Actual Cash Transfers Out - MIP	(378,597,746.10)
576505	Actual Cash Transfers Out - FBI	0.00
	Actual Transfers - CMS Benefit Pymts	(87,084,540,233.69)
(Old 4170) 416700	Transfers - Current Year Authority	(87,598,187,797.53)
576001	SSA LAE Annual-Payable	(365,373,852.10)
576002	SSA No Year-Payable	(21,823,707.28)
576003	Salaries & Expenses - CMS Payable	(845,443,528.78)
490100	Delivered Orders - Obligations Unpaid	(1,232,641,088.16)

412400	Amts Approp F/Spec Treas Mgd Trust Fund			-----
	Payable - Rescinded (Public Law 107206)			(5,658,637.84)
				=====
438400	Rescinded Amts Approp From Specific Treas Mgd TF			
	TAFS Desig by Treas as "Available"			(267,682.22)
	Less entry to bring authority rescinded in prior year			267,682.22
	forward as current year authority			-----
				0.00
				=====
576001	Actual Cash Transfers Out-SSA LAE Annual	(345,076,354.00)		
576002	Actual Cash Transfers Out-SSA No Year	(6,415,847.00)		
576003	Actual Cash Salaries & Expenses - CMS	(481,571,643.87)		
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	(36,355,767.81)		
610002	Actual Cash Treasury Admin Expense - BPD	(157,989.13)		

490200	Delivered Orders - Obligations Paid			(869,577,601.81)
	Add: Prior Period Adjustment			0.00

				(869,577,601.81)
				=====
N/A	Interest on Investments(Cash)	7,251,323,664.76		
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	4,823,770.58		
575001	Civil Penalties & Damages .49	2,134,244.17		
575003	3% Admin Exp Reimbursement CMS .49	#N/A		
575004	Criminal Fines .46	1,901,934.05		
575005	Civil Penalties & Damages/DOJ .49	49,697,361.25		
575006	3% Admin Exp Reimbursement DOJ .49	1,547,736.68		
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	703,810.06		
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	5,065,000,000.00		
580003	Income Tax Credit Reimbursement-SECA	53,723.65		
580004	Employment Tax Receipts - FICA	84,412,334,602.47		
580005	Employment Tax Receipts - SECA	6,189,495,218.17		
590001	Other Income	1,306,594.19		
590002	Premiums Uninsured Individuals	923,624,931.27		
576501	Transfers Out-CMS Benefit Pymts	(111,000,000,000.00)		
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	(612,873,238.74)		
576002	SSA LAE No Year	(10,936,454.43)		
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	(36,355,767.81)		
610002	Treasury Admin Expense - BPD	(157,989.13)		
	Rescinded Amount to close 4384			0.00
	New Budget Authority			8,292,259,954.18
	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	8,292,259,954.18
=====		
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)
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ASSETS

1010	Fund Balance with Treasury	507.14
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Expenditure Transfers Receivable (RRB Accrual)	213,800,000.00
1610	Bonds	244,869,601,000.00
2150	Other Payables	(24,250,650,240.10)
2155	Expenditure Transfer Pay	(1,232,641,088.16)
=====		
	Total Assets	219,600,110,178.68
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EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700) **(219,600,110,178.68)**

0.00