RUN DATE: 02/21/02 RUN TIME: 14:49:37

UNITED STATES DEPARTMENT OF TREASURY BUREAU OF THE PUBLIC DEBT OFFICE OF PUBLIC DEBT ACCOUNTING DIVISION OF FEDERAL INVESTMENTS TRIAL BALANCE (FINAL)

FEDERAL HOSPITAL INS FOR PERIOD OF 12/31/2001 THRU 01/31/2002

ACCT: 8005

G/L ENDING

O/L					LINDING
ACCT#	DESCRIPTION	BEGINNING	DEBIT	CREDIT	BALANCE
	ASSETS				
1010	CASH	2,974.88	27,365,907,229.75	27,365,908,630.92	1,573.71
1340	ACCRUED INCOME RECEIVABLE	0.00	1,185,408,463.57	18,007,100.83	1,167,401,362.74
1335	OTHER RECEIVABLES	653,418,267.50	0.00	0.00	653,418,267.50
1610	PRINCIPAL ON INVESTMENTS	208,887,927,000.00	16,164,748,000.00	11,229,510,000.00	213,823,165,000.00
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	209,541,348,242.38	44,716,063,693.32	38,613,425,731.75	215,643,986,203.95
	LIABILITIES				
2190	OTHER PAYABLES	0.00	0.00	0.00	0.00
	** TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	** TOTAL NET ASSETS	209,541,348,242.38	44,716,063,693.32	38,613,425,731.75	215,643,986,203.95
	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	203,207,009,947.34	0.00	0.00	203,207,009,947.34
	** TOTAL CAPITAL	203,207,009,947.34	0.00	0.00	203,207,009,947.34
	INCOME				
5310	INTEREST ON INVESTMENTS	3,352,286,561.95	18,007,100.83	1,211,072,542.33	4,545,352,003.45
5600	GIFTS	1,500.00	0.00	0.00	1,500.00
5750	CIVIL MONETARY PENALTIE	1,790,116.25	715.41	918,568.81	2,707,969.65
5750	CIVIL PEN & DAMAGE/CMS	(989,271.86)	0.00	242,433.56	(746,838.30)
5750	CRIMINAL FINES .46	150,058,948.26	0.00	0.00	150,058,948.26
5750	CIVIL PEN & DAMAGE/DOJ	224,886,675.36	0.00	5,487,989.90	230,374,665.26
5750	3% ADM EXPENSE REIM/DOJ	6,979,229.16	0.00	187,155.79	7,166,384.95
5750	REIM UNION ACTIVITY	0.00	0.00	294,127.05	294,127.05
5750	INCOME TAX ON BENEFITS	0.00	0.00	1,562,000,000.00	1,562,000,000.00
5750	INC TAX CR REIMB - SECA	46,604.68	0.00	0.00	46,604.68
5800	DEPOSITS BY STATES	778.14	0.00	0.00	778.14

RUN DATE: 02/21/02 RUN TIME: 14:49:37

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 12/31/2001 THRU 01/31/2002

FEDERAL HOSPITAL INS

ACCT: 8005

G/L					ENDING
ACCT#	DESCRIPTION	BEGINNING	DEBIT	CREDIT	BALANCE
5800	EMPLY TAX REC FICA	37,463,000,000.00	0.00	12,661,000,000.00	50,124,000,000.00
5800	EMPLY TAX REC - SECA	219,000,000.00	0	1,685,000,000.00	1,904,000,000.00
5900	OTHER INCOME	45,808.00	0.00	0.00	45,808.00
5900	PREM UNINSURED INDIVS	288,677,680.60	0.00	185,452,711.90	474,130,392.50
	** TOTAL INCOME	41,705,784,630.54	18,007,816.24	17,311,655,529.34	58,999,432,343.64
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	136,029,129.00	53,851,447.00	0.00	189,880,576.00
5760	TRANSF - LAE SSA NO YR	3,178,941.00	613,404.00	0.00	3,792,345.00
5760	SALARIES & EXP - CMS	151,948,801.02	70,930,845.04	586,188.40	222,293,457.66
5760	SALARIES & EXPENSES - O	2,826,000.00	0.00	0.00	2,826,000.00
5765	TRANSFER OUT - BENE PMT	34,906,665,984.71	10,935,312,539.35	0.00	45,841,978,524.06
5765	TRANSFERS OUT - JUSTICE	12,207,432.03	5,353,678.88	995,644.94	16,565,465.97
5765	TRANSFERS OUT - HHS - O	27,370,069.62	27,081,633.84	111,708.25	54,339,995.21
5765	TRANSFERS OUT - HHS MIP	121,139,467.04	107,985,218.16	8,456,622.39	220,668,062.81
6100	TREA ADMIN EXPENSE - GF	10,042,925.00	0.00	0.00	10,042,925.00
6100	TREA ADMIN EXPENSE-BPD	37,586.08	31,149.24	0.00	68,735.32
	** TOTAL EXPENSE	35,371,446,335.50	11,201,159,915.51	10,150,163.98	46,562,456,087.03
	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	209,541,348,242.38	11,219,167,731.75	17,321,805,693.32	215,643,986,203.95
	BALANCE	0.00	55,935,231,425.07	55,935,231,425.07	0.00

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

RECEIPTS Revenue			Current Month	Year-To-Date
Novelide	3% Adm Expense Reim/DOJ		187,155.79	7,166,384.95
	Civil Monetary Penaltie		917,853.40	2,707,969.65
	Civil Pen & Damage/DOJ		5,487,989.90	230,374,665.26
	Civil Pen & Damage/CMS		242,433.56	-746,838.30
	Criminal Fines .46		0.00	150,058,948.26
	Deposits by States		0.00	778.14
	Emply Tax Rec FICA		12,661,000,000.00	50,124,000,000.00
	Emply Tax Rec - SECA		1,685,000,000.00	1,904,000,000.00
	Gifts		0.00	1,500.00
	Income Tax on Benefits		1,562,000,000.00	1,562,000,000.00
	Inc Tax Cr Reimb - SECA		0.00	46,604.68
	Other Income		0.00	45,808.00
	Prem Uninsured Indivs		185,452,711.90	474,130,392.50
	Reim Union Activity		294,127.05	294,127.05
	Gross Revenue	\$	16,100,582,271.60 \$	54,454,080,340.19
las contra ou	A la como	· —		
Investmer	Interest on Investments		1 102 065 441 50	4 545 353 003 45
	Subtotal Investment Income		1,193,065,441.50 1,193,065,441.50	4,545,352,003.45 4,545,352,003.45
	Net Receipts	\$	17,293,647,713.10 \$	58,999,432,343.64
	Net Receipts	Φ	17,293,047,713.10 \$	30,999,432,343.04
a				
OUTLAYS	0.1.1.0.5.0110		70.044.070.04	000 000 457 00
	Salaries & Exp - CMS		70,344,656.64	222,293,457.66
	Transf - LAE SSA Annual		53,851,447.00	189,880,576.00
	Transf - LAE SSA No Yr		613,404.00	3,792,345.00
	Trea Admin Expense - BPD		31,149.24	68,735.32
	Trea Admin Expense - GF		0.00	10,042,925.00
	Total Outlays	\$	124,840,656.88 \$	428,904,038.98
NONEXPENDITURE				
	Transfer Out - Bene Pmt		10,935,312,539.35	45,841,978,524.06
	Transfer Out - HHS - O		26,969,925.59	54,339,995.21
	Transfer Out - HHS MIP		99,528,595.77	220,668,062.81
	Transfer Out - Justice		4,358,033.94	16,565,465.97
	Subtotal NonExpenditures		11,066,169,094.65	46,133,552,048.05
	Subtotal Outlays/NonExpenditures		11,191,009,751.53	46,562,456,087.03
	NET INCREASE/(DECREASE)	\$	6,102,637,961.57 \$	12,436,976,256.61
,	* Interest on Investments is reported on	the accrus	al basis. Includes interest co	llected, premium
	paid, and accrued interest purchased.		a. 2200. Holddo Hitologi 00	
	latarant and law attached a later and basis	Φ.	0F 004 070 70 ft	0.040.000.040.04

\$

25,664,078.76 \$

6,618,203,218.24

Interest on Investments cash basis:

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet (FINAL) As of 01/31/02

ASSETS	Undisburs	ed Balances Funds Available for Investment Total Undisbursed Balance	\$	1,573.71	\$	1,573.71
	Receivabl	es: Interest Receivable Other Receivables	\$	1,167,401,362.74 653,418,267.50		1,820,819,630.24
	Investmer					
		Principal On Investments	\$	213,823,165,000.00	_	
		Net Investments TOTAL ASSETS			\$ =	213,823,165,000.00 215,643,986,203.95
LIABILITII	ES & EQUI	TY				
	Liabilities:	Other Liabilities	\$	0.00	\$	0.00
	Equity:	Beginning Balance Net Change	\$ \$	203,207,009,947.34 12,436,976,256.61		
		Total Equity TOTAL LIABILITY/EQUITY			\$ _	215,643,986,203.95 215,643,986,203.95

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: February 28, 2002

FEDERAL HOSPITAL INSURANCE TRUST FUND 20X8005 BUDGETARY RECONCILIATION(PRELIMINARY) AS OF JANUARY 31, 2001

PROPRIETARY ACCOUNTS

SEC#	TITLE	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	6,618,203,218.24	
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	1,500.00	
575000	Civil Monetary Penalties .47	2,707,969.65	
575001	Civil Penalties & Damages .49	(746,838.30)	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	150,058,948.26	
575005	Civil Penalties & Damages/DOJ .49	230,374,665.26	
575006	3% Admin Exp Reimbursement DOJ .49	7,166,384.95	
575007	Hospital Insurance Uninsured	0.00	
575008	Federal Uninsured Payments	0.00	
575009	GF Transfer Program Management	0.00	
575010	Reimburse Union Activities	294,127.05	
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	
580001	Deposits by States Income Tax on Benefits	778.14	
580002		1,562,000,000.00	
580003 580004	Income Tax Credit Reimbursement-SECA Employment Tax Receips - FICA	46,604.68 50,124,000,000.00	
580004 580005	. ,		
590005	Employment Tax Receips - SECA Other Income	1,904,000,000.00	
590001	Premiums Uninsured Individuals	45,808.00 474,130,392.50	
590002	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)	
	Quily Excise Tax Auj 12/01 as of 09/30/01	(453,072,763.66)	
411400	Appropriated Trust Fund Receipts		63,248,610,794.55
576501	Transfers Out-CMS Benefit Pymts	0.00	
416600	Treasury-Managed Trust Fund Distrib of Real	ized Auth-To be Trans	0.00
E70E04	Transfers Out CMC Densit Dumts	(45 941 979 524 96)	=======================================
576501	Transfers Out-CMS Benefit Pymts	(45,841,978,524.06)	
416700	Treasury-Managed Trust Fund Distrib of Real		(45,841,978,524.06)
576502	Transfers Out - Justice	(16,565,465.97)	
576503	Transfers Out - HHS OIG	(54,339,995.21)	
576504	Transfers Out - MIP	(220,668,062.81)	
576505	Transfers Out - FBI	0.00	
0.0000		5.55	
(Old 4170) 416700	Transfers - Current Year Authority		(291,573,523.99)
133500	Expenditure Transfers Receivable	0.00	
490100	Expended Authority - Unpaid		0.00
576001	Transfers Out-SSA LAE Annual	(189,880,576.00)	
576002	Transfers Out-SSA No Year	(3,792,345.00)	
576003	Salaries & Expenses - CMS	(222,293,457.66)	
576004	Salaries & Expenses - OS	(2,826,000.00)	
	,	()= = = = = = = = = = = = = = = = = = =	

Companies Comp
reasury Admin Expense - BPD (428,904,038.98)
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terest on Investments (Cash) terest Reimbursement from CMS terest Reimbursement from SSA terest Reimbursement from SSA terest Reimbursement from RRB 0.00 terest Reimbursement from RRB 0.00 terest Adjustment - CMS terest Adjustment - CMS 1,500.00 vii Monetary Penalties .47 2,707,969.65 vii Penalties & Damages .49 (746,838.30) 6 Admin Exp Reimbursement CMS .49 vii Penalties & Damages / DOJ .49 6 Admin Exp Reimbursement DOJ .49 230,374,665.26 6 Admin Exp Reimbursement DOJ .49 7,166,384.95 sospital Insurance Uninsured 0.00 cerel Uninsured Payments 0.00 F Transfer Program Management 0.00 cerel Union Activities 294,127.05 cerel Cr-Army 0.00 cerel Union Activities 0.00 cerel Union
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Ilitary Svce Wage Cr-Navy
Ilitary Svce Wage Cr-Marine Corp 0.00 Ilitary Svce Wage Cr-Air Force 0.00 Ilitary Svce Wage Cr-PHS 0.00 Ilitary Svce Wage Cr-Coast Guard 0.00 Ilitary Svce Wage Cr-NOAA 0.00 Ilitary Svce Wage Cr-PHS 0.00
ilitary Svce Wage Cr-Air Force 0.00 ilitary Svce Wage Cr-PHS 0.00 ilitary Svce Wage Cr-Coast Guard 0.00 ilitary Svce Wage Cr-NOAA 0.00 ailroad Retirement Principal 0.00 aud/Abuse Appropriation - FBI 0.00 eposits by States 778.14 come Tax on Benefits 1,562,000,000.00 come Tax Credit Reimbursement-SECA 46,604.68 mployment Tax Receips - FICA 50,124,000,000.00 mployment Tax Receips - SECA 1,904,000,000.00 ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
Ilitary Svce Wage Cr-PHS
ilitary Svce Wage Cr-Coast Guard 0.00 ilitary Svce Wage Cr-NOAA 0.00 ailroad Retirement Principal 0.00 aud/Abuse Appropriation - FBI 0.00 eposits by States 778.14 come Tax on Benefits 1,562,000,000.00 come Tax Credit Reimbursement-SECA 46,604.68 mployment Tax Receips - FICA 50,124,000,000.00 mployment Tax Receips - SECA 1,904,000,000.00 ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
Ilitary Svce Wage Cr-NOAA
aud/Abuse Appropriation - FBI 0.00 eposits by States 778.14 come Tax on Benefits 1,562,000,000.00 come Tax Credit Reimbursement-SECA 46,604.68 epoloyment Tax Receips - FICA 50,124,000,000.00 employment Tax Receips - SECA 1,904,000,000.00 emiums Uninsured Individuals 474,130,392.50
posits by States 778.14 come Tax on Benefits 1,562,000,000.00 come Tax Credit Reimbursement-SECA 46,604.68 mployment Tax Receips - FICA 50,124,000,000.00 mployment Tax Receips - SECA 1,904,000,000.00 ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
come Tax on Benefits 1,562,000,000.00 come Tax Credit Reimbursement-SECA 46,604.68 mployment Tax Receips - FICA 50,124,000,000.00 mployment Tax Receips - SECA 1,904,000,000.00 ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
come Tax Credit Reimbursement-SECA 46,604.68 mployment Tax Receips - FICA 50,124,000,000.00 mployment Tax Receips - SECA 1,904,000,000.00 ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
Imployment Tax Receips - FICA 50,124,000,000.00 Imployment Tax Receips - SECA 1,904,000,000.00 Ither Income 45,808.00 Imployment Tax Receips - SECA 474,130,392.50
mployment Tax Receips - SECA 1,904,000,000.00 ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
ther Income 45,808.00 remiums Uninsured Individuals 474,130,392.50
remiums Uninsured Individuals 474,130,392.50
ansfers Out - Justice (16,565,465.97)
ansfers Out - HHS (54,339,995.21)
ansfers Out - MIP (220,668,062.81)
ansfers Out - FBI 0.00
ansfers Out-SSA LAE Annual (189,880,576.00)
ansfers Out-SSA No Year (3,792,345.00) alaries & Expenses - CMS (222,293,457.66)
alaries & Expenses - OS (2,826,000.00)
ayment Assessment Commission Exp 0.00
uinquennial Adj Mil Ser 0.00
easury Admin Expense - GF (10,042,925.00)
easury Admin Expense - BPD (68,735.32)
ew Budget Authority 0.00
come Tax Liability Adj as of 09/30/01 2,630,000,000.00 trly Excise Tax Adj 12/01 as of 09/30/01 (453,672,763.88)
ther Funds Available for Commit/Oblig (16,686,154,707.52)
uth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig 0.00

otal Actual Resources - Collected 197,137,011,866.19
eceipts and Approps Temp PrecI from Oblig ess: New Budget Authority 0.00
(197,137,011,866.19) =========

ASSETS			
1010	Fund Balance with Treasury	1,573.71	
1335	Expenditure Transfers Receivable	0.00	
1610	Certificates of Indebtedness	19,067,013,000.00	
1610	Bonds	194,756,152,000.00	
	Total Assets		213,823,166,573.71
			=======================================
EDIT CHECK(TO	TAL ASSETS = 462000+415700+439700)		(213,823,166,573.71)
			=======================================

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND 20X8005 BUDGETARY ACCOUNT BALANCES AS OF JANUARY 31, 2001

411400	Appropriated Trust Fund Receipts	63,248,610,794.55
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	-45,841,978,524.06
(Old 4170) 416700	Transfers - Current Year Authority	-291,573,523.99
490100	Expended Authority - Unpaid	0.00
490200	Expended Authority - Paid	-428,904,038.98
462000	Other Funds Available for Commit/Oblig	-16,686,154,707.52
420100	Total Actual Resources - Collected	197,137,011,866.19
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	0.00
439700	Receipts and Approps Temp Precl from Oblig	-197,137,011,866.19
		0.00
	FEDERAL HOSPITAL INSURANCE TRUST FUND 20X8005	
	BUDGETARY ACCOUNT BALANCES - POST CLOSING AS OF JANUARY 31, 2001	
420100	Total Actual Resources - Collected	213,823,166,573.71
439700	Receipts and Approps Temp Precl from Oblig	-213,823,166,573.71