

RUN DATE: 05/03/02  
 RUN TIME: 08:42:23

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

FOR PERIOD OF 02/28/2002 THRU 03/31/2002

FEDERAL HOSPITAL INS  
 ACCT: 208005  
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	122,137,162.28	27,202,213,212.61	27,324,349,575.57	799.32
1340	ACCRUED INCOME RECEIVABLE	2,198,153,296.01	1,206,877,266.45	22,768,987.04	3,382,261,575.42
1335	OTHER RECEIVABLES	653,418,267.50	0.00	0.00	653,418,267.50
1610	PRINCIPAL ON INVESTMENTS	214,569,104,000.00	13,445,768,000.00	13,846,870,000.00	214,168,002,000.00
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	217,542,812,725.79	41,854,858,479.06	41,193,988,562.61	218,203,682,642.24
<b>LIABILITIES</b>					
2190	OTHER PAYABLES	0.00	0.00	0.00	0.00
2155	EXPENDITURE TRANSFER PAY	468,584,976.66	33,241,065.02	605,332.94	435,949,244.58
	** TOTAL LIABILITIES	468,584,976.66	33,241,065.02	605,332.94	435,949,244.58
	** TOTAL NET ASSETS	217,074,227,749.13	41,888,099,544.08	41,194,593,895.55	217,767,733,397.66
<b>CAPITAL</b>					
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
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	5,635,960,277.51	22,768,987.04	1,229,644,104.39	6,842,835,394.86
5310	INTEREST REIM. FROM SSA	0.00	201,368.00	0.00	(201,368.00)
5600	GIFTS	6,500.00	0.00	0.00	6,500.00
5750	CIVIL MONETARY PENALTY	3,168,746.25	52,069.57	706,964.28	3,823,640.96
5750	CIVIL PEN & DAMAGE/CMS	(64,990.38)	1,344.42	3,098,018.31	3,031,683.51
5750	CRIMINAL FINES .46	150,571,823.64	0.00	0.00	150,571,823.64
5750	CIVIL PEN & DAMAGE/DOJ	233,307,808.40	0.00	1,633,031.47	234,940,839.87
5750	3% ADM EXPENSE REIM/DOJ	7,257,100.73	0.00	50,506.13	7,307,606.86
5750	HOSPITAL INSURANCE UNIN	0.00	0.00	292,000,000.00	292,000,000.00
5750	FEDERAL UNINSURED PAYME	0.00	0.00	150,000,000.00	150,000,000.00

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ACCT #	G/L	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5750		GF TRANSFERS PROGRAM MA	0.00	0.00	202,418,515.00	202,418,515.00
5750		REIM UNION ACTIVITY	294,127.05	0.00	0.00	294,127.05
5750		INCOME TAX ON BENEFITS	1,562,000,000.00	0.00	0.00	1,562,000,000.00
5750		INC TAX CR REIMB - SECA	46,604.68	0.00	79,272.28	125,876.96
5800		DEPOSITS BY STATES	778.14	0.00	0.00	778.14
5800		EMPLY TAX REC. - FICA	61,262,000,000.00	0.00	12,218,565,418.42	73,480,565,418.42
5800		EMPLY TAX REC - SECA	2,001,000,000.00	0.00	327,642,739.94	2,328,642,739.94
5900		OTHER INCOME	45,808.00	0.00	336,528.35	382,336.35
5900		PREM UNINSURED INDIVS	616,901,632.20	0.00	127,341,795.15	744,243,427.35
		** TOTAL INCOME	71,472,496,216.22	23,023,769.03	14,553,516,893.72	86,002,989,340.91
		EXPENSE				
5760		TRANSF - LAE SSA ANNUAL	705,455,046.36	39,617,235.00	39,617,235.02	705,455,046.34
5760		TRANSF - LAE SSA NO YR	22,342,391.30	2,300,264.94	1,694,932.00	22,947,724.24
5760		SALARIES & EXP - CMS	297,072,508.31	59,946,732.72	0.00	357,019,241.03
5760		SALARIES & EXPENSES - O	2,826,000.00	0.00	0.00	2,826,000.00
5765		TRANSFER OUT - BENE PMT	56,204,176,936.70	13,676,332,760.78	0.00	69,880,509,697.48
5765		TRANSFERS OUT - JUSTICE	21,345,667.77	3,029,819.78	632,483.34	23,743,004.21
5765		TRANSFERS OUT - HHS - O	58,567,641.71	13,243,958.89	0.00	71,811,600.60
5765		TRANSFERS OUT - HHS MIP	283,336,800.01	84,438,362.83	0.00	367,775,162.84
6100		TREA ADMIN EXPENSE - GF	10,042,925.00	0.00	0.00	10,042,925.00
6100		TREA ADMIN EXPENSE-BPD	112,497.27	22,991.58	0.00	135,488.85
		** TOTAL EXPENSE	57,605,278,414.43	13,878,932,126.52	41,944,650.36	71,442,265,890.59
		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	217,074,227,749.13	13,901,955,895.55	14,595,461,544.08	217,767,733,397.66
		BALANCE	0.00	55,790,055,439.63	55,790,055,439.63	0.00

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement  
(FINAL REVISED)  
For Period 10/01/01 through 03/31/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Adm Expense Reim/DOJ	50,506.13	7,307,606.86
Civil Monetary Penaltie	654,894.71	3,823,640.96
Civil Pen & Damage/DOJ	1,633,031.47	234,940,839.87
Civil Pen & Damage/CMS	3,096,673.89	3,031,683.51
Criminal Fines .46	0.00	150,571,823.64
Deposits by States	0.00	778.14
Emply Tax Rec. - FICA	12,218,565,418.42	73,480,565,418.42
<b>R</b> Emply Tax Rec - SECA	327,642,739.94	2,328,642,739.94
Federal Uninsured Payment	150,000,000.00	150,000,000.00
GF Transfers Program MA	202,418,515.00	202,418,515.00
Gifts	0.00	6,500.00
Hospital Insurance Unin	292,000,000.00	292,000,000.00
Income Tax on Benefits	0.00	1,562,000,000.00
<b>R</b> Inc Tax Cr Reimb - SECA	79,272.28	125,876.96
Other Income	336,528.35	382,336.35
Prem Uninsured Indivs	127,341,795.15	744,243,427.35
Reim Union Activity	0.00	294,127.05
Gross Revenue	<u>\$ 13,323,819,375.34</u>	<u>\$ 79,160,355,314.05</u>
Investment Income		
Interest on Investments	1,206,875,117.35	6,842,835,394.86
Interest Reim. From SSA	<u>(201,368.00)</u>	<u>(201,368.00)</u>
Subtotal Investment Income	<u>1,206,673,749.35</u>	<u>6,842,634,026.86</u>
Net Receipts	<u>\$ 14,530,493,124.69</u>	<u>\$ 86,002,989,340.91</u>
OUTLAYS		
Salaries & Exp - CMS	59,946,732.72	357,019,241.03
Transf - LAE SSA Annual	(0.02)	705,455,046.34
Transf - LAE SSA No Yr	605,332.94	22,947,724.24
Trea Admin Expense - BPD	22,991.58	135,488.85
Trea Admin Expense - GF	0.00	10,042,925.00
Salaries & Expenses - O	0.00	2,826,000.00
Total Outlays	<u>\$ 60,575,057.22</u>	<u>\$ 1,098,426,425.46</u>
NONEXPENDITURE TRANSFERS		
Transfer Out - Bene Pmt	13,676,332,760.78	69,880,509,697.48
Transfer Out - HHS - O	13,243,958.89	71,811,600.60
Transfer Out - HHS MIP	84,438,362.83	367,775,162.84
Transfer Out - Justice	<u>2,397,336.44</u>	<u>23,743,004.21</u>
Subtotal NonExpenditures	<u>13,776,412,418.94</u>	<u>70,343,839,465.13</u>
Subtotal Outlays/NonExpenditures	<u>13,836,987,476.16</u>	<u>71,442,265,890.59</u>
NET INCREASE/(DECREASE)	<u>\$ 693,505,648.53</u>	<u>\$ 14,560,723,450.32</u>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis: \$ 22,766,837.94 \$ 6,700,826,396.97

Federal Hospital Insurance Trust Fund  
 20X8005  
 Balance Sheet  
 (FINAL REVISED)  
 As of 03/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	799.32	
Total Undisbursed Balance			\$ 799.32
Receivables:			
Interest Receivable	\$	3,382,261,575.42	
Other Receivables		653,418,267.50	
			\$ 4,035,679,842.92
Investments:			
Principal On Investments	\$	214,168,002,000.00	
Net Investments			\$ 214,168,002,000.00
TOTAL ASSETS			\$ 218,203,682,642.24

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
Expenditure Transfer Pay	\$	435,949,244.58	
Total Liabilities			\$ 435,949,244.58
Equity:			
Beginning Balance	\$	203,207,009,947.34	
Net Change	\$	14,560,723,450.32	
Total Equity			\$ 217,767,733,397.66
TOTAL LIABILITY/EQUITY			\$ 218,203,682,642.24

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: May 03, 2002

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005  
BUDGETARY RECONCILIATION (FINAL REVISED)  
AS OF MARCH 31, 2002**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	6,700,826,396.97	
531000	Interest Reimbursement from CMS	0.00	
531001	Interest Reimbursement from SSA	(201,368.00)	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	6,500.00	
575000	Civil Monetary Penalties .47	3,823,640.96	
575001	Civil Penalties & Damages .49	3,031,683.51	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	150,571,823.64	
575005	Civil Penalties & Damages/DOJ .49	234,940,839.87	
575006	3% Admin Exp Reimbursement DOJ .49	7,307,606.86	
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	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	778.14	
580002	Income Tax on Benefits	1,562,000,000.00	
580003	R Income Tax Credit Reimbursement-SECA	125,876.96	
580004	Employment Tax Receipts - FICA	73,480,565,418.42	
580005	R Employment Tax Receipts - SECA	2,328,642,739.94	
590001	Other Income	382,336.35	
590002	Premiums Uninsured Individuals	744,243,427.35	
	<b>Income Tax Liability Adj as of 09/30/01</b>	<b>2,630,000,000.00</b>	
	<b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>	<b>(453,672,763.88)</b>	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>88,037,307,579.14</b>
			=====
576501	Transfers Out-CMS Benefit Pymts	0.00	
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		<b>0.00</b>
			=====
576501	Transfers Out-CMS Benefit Pymts	(69,880,509,697.48)	
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>		<b>(69,880,509,697.48)</b>
			=====
576502	Transfers Out - Justice	(23,743,004.21)	
576503	Transfers Out - HHS OIG	(71,811,600.60)	
576504	Transfers Out - MIP	(367,775,162.84)	
576505	Transfers Out - FBI	0.00	
			-----
(Old 4170) <b>416700</b>	<b>Transfers - Current Year Authority</b>		<b>(463,329,767.65)</b>
			=====
576001	Transfers Out-SSA LAE Annual-Payable	(419,618,751.34)	
576002	Transfers Out-SSA No Year-Payable	(16,330,493.24)	
			-----
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>		<b>(435,949,244.58)</b>

576001	Transfers Out-SSA LAE Annual	(285,836,295.00)
576002	Transfers Out-SSA No Year	(6,617,231.00)
576003	Salaries & Expenses - CMS	(357,019,241.03)
576004	Salaries & Expenses - OS	(2,826,000.00)
576005	Payment Assessment Commission Exp	0.00
576010	Quinquennial Adj Mil Ser	0.00
610001	Treasury Admin Expense - GF	(10,042,925.00)
610002	Treasury Admin Expense - BPD	(135,488.85)

**490200 Delivered Orders - Obligations Paid**

**(662,477,180.88)**

N/A	Interest on Investments(Cash)	6,700,826,396.97
531000	Interest Reimbursement from CMS	0.00
531001	Interest Reimbursement from SSA	(201,368.00)
531002	Interest Reimbursement from RRB	0.00
531008	Interest Adjustment - CMS	0.00
560001	Gifts	6,500.00
575000	Civil Monetary Penalties .47	3,823,640.96
575001	Civil Penalties & Damages .49	3,031,683.51
575003	3% Admin Exp Reimbursement CMS .49	0.00
575004	Criminal Fines .46	150,571,823.64
575005	Civil Penalties & Damages/DOJ .49	234,940,839.87
575006	3% Admin Exp Reimbursement DOJ .49	7,307,606.86
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	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	778.14
580002	Income Tax on Benefits	1,562,000,000.00
580003	Income Tax Credit Reimbursement-SECA	125,876.96
580004	Employment Tax Receipts - FICA	73,480,565,418.42
580005	Employment Tax Receipts - SECA	2,328,642,739.94
590001	Other Income	382,336.35
590002	Premiums Uninsured Individuals	744,243,427.35
576501	Transfers Out-CMS Benefit Pymts	(69,880,509,697.48)
576502	Transfers Out - Justice	(23,743,004.21)
576503	Transfers Out - HHS	(71,811,600.60)
576504	Transfers Out - MIP	(367,775,162.84)
576505	Transfers Out - FBI	0.00
576001	Transfers Out-SSA LAE Annual	(705,455,046.34)
576002	Transfers Out-SSA No Year	(22,947,724.24)
576003	Salaries & Expenses - CMS	(357,019,241.03)
576004	Salaries & Expenses - OS	(2,826,000.00)
576005	Payment Assessment Commission Exp	0.00
576010	Quinquennial Adj Mil Ser	0.00
610001	Treasury Admin Expense - GF	(10,042,925.00)
610002	Treasury Admin Expense - BPD	(135,488.85)
	<b>New Budget Authority</b>	<b>0.00</b>
	<b>Income Tax Liability Adj as of 09/30/01</b>	<b>2,630,000,000.00</b>
	<b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>	<b>(453,672,763.88)</b>

**462000 Other Funds Available for Commit/Oblig**

**(16,595,041,688.55)**

**415700 Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig**

**0.00**

<b>420100</b>	<b>Total Actual Resources - Collected</b>		----- <b>197,137,011,866.19</b> =====
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>		<b>(197,137,011,866.19)</b>
	<b>Less: New Budget Authority</b>		<b>0.00</b>
			----- <b>(197,137,011,866.19)</b> =====

**ASSETS**

1010	Fund Balance with Treasury	799.32	
1335	Expenditure Transfers Receivable	0.00	
1610	Certificates of Indebtedness	19,411,850,000.00	
1610	Bonds	194,756,152,000.00	
2155	Expenditure Transfer Pay	(435,949,244.58)	
	<b>Total Assets</b>		----- <b>213,732,053,554.74</b> =====

**EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)** **(213,732,053,554.74)**

=====

0.00

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

411400	Appropriated Trust Fund Receipts	88,037,307,579.14
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	(69,880,509,697.48)
(Old 4170) 416700	Transfers - Current Year Authority	(463,329,767.65)
490100	Expended Authority - Unpaid	(435,949,244.58)
490200	Expended Authority - Paid	(662,477,180.88)
462000	Other Funds Available for Commit/Oblig	(16,595,041,688.55)
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 MARCH 31, 2002

420100	Total Actual Resources - Collected	213,732,053,554.74
439700	Receipts and Approps Temp Precl from Oblig	(213,732,053,554.74)