

RUN DATE: 01/11/02  
 RUN TIME: 10:37:56

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 09/30/2001 THRU 10/31/2001

FEDERAL HOSPITAL INS  
 ACCT: 8005  
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	1,866.19	23,037,262,296.20	23,037,262,137.74	2,024.65
1340	ACCRUED INCOME RECEIVABLE	3,272,378,980.74	1,116,253,570.19	4,488,436.98	4,384,144,113.95
1335	OTHER RECEIVABLES	3,251,291,864.29	12,606,563.46	0.00	3,263,898,427.75
1610	PRINCIPAL ON INVESTMENTS	197,137,010,000.00	12,020,541,000.00	10,990,994,000.00	198,166,557,000.00
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	203,660,682,711.22	36,186,663,429.85	34,032,744,574.72	205,814,601,566.35
	LIABILITIES				
2190	OTHER PAYABLES	453,672,763.88	0.00	0.00	453,672,763.88
	** TOTAL LIABILITIES	453,672,763.88	0.00	0.00	453,672,763.88
	** TOTAL NET ASSETS	203,207,009,947.34	36,186,663,429.85	34,032,744,574.72	205,360,928,802.47
	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

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 FOR PERIOD OF 09/30/2001 THRU 10/31/2001

FEDERAL HOSPITAL INS

ACCT: 8005

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	INCOME				
5310	INTEREST ON INVESTMENTS	0.00	4,488,436.98	1,133,183,541.29	1,128,695,104.31
5600	GIFTS	0.00	0.00	1,500.00	1,500.00
5750	CIVIL MONETARY PENALTIE	0	19,478.62	387,069.26	367,590.64
5750	CIVIL PEN & DAMAGE/CMS	0	1,714,574.64	131,061.11	-1,583,513.53
5750	CRIMINAL FINES .46	0	0.00	123,693,937.76	123,693,937.76
5750	CIVIL PEN & DAMAGE/DOJ	0	0.00	2,037,579.76	2,037,579.76
5750	3% ADM EXPENSE REIM/DOJ	0	0.00	63,017.93	63,017.93
5800	EMPLY TAX REC. - FICA	0	0.00	11,484,000,000.00	11,484,000,000.00
5800	EMPLY TAX REC - SECA	0	0.00	66,000,000.00	66,000,000.00
5900	PREM UNINSURED INDIVS	0	0.00	108,433,303.20	108,433,303.20
	** TOTAL INCOME	0	6,222,490.24	12,917,931,010.31	12,911,708,520.07
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	0	66,943,642.00	0	66,943,642.00
5760	TRANSF - LAE SSA NO YR	0.00	384,807.00	0.00	384,807.00
5760	SALARIES & EXP - CMS	0.00	81,784,637.99	0.00	81,784,637.99
5765	TRANSFER OUT - BENE PMT	0.00	10,783,042,888.23	257,052,221.86	10,525,990,666.37
5765	TRANSFERS OUT - JUSTICE	0.00	7,907,520.84	0.00	7,907,520.84
5765	TRANSFERS OUT - HHS - O	0.00	13,468,771.07	16,226.82	13,452,544.25
5765	TRANSFERS OUT - HHS MIP	0.00	61,453,975.49	128,970.86	61,325,004.63
6100	TREA ADMIN EXPENSE-BPD	0.00	841.86	0.00	841.86
	** TOTAL EXPENSE	0	11,014,987,084.48	257,197,419.54	10,757,789,664.94
	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	203,207,009,947.34	11,021,209,574.72	13,175,128,429.85	205,360,928,802.47
	BALANCE	0.00	47,207,873,004.57	47,207,873,004.57	0.00

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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 09/30/2001 THRU 10/31/2001

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Adm Expense Reim/DOJ	63,017.93	63,017.93
Civil Monetary Penaltie	367,590.64	367,590.64
Civil Pen & Damage/DOJ	2,037,579.76	2,037,579.76
Civil Pen & Damage/CMS	-1,583,513.53	-1,583,513.53
Criminal Fines .46	123,693,937.76	123,693,937.76
Emply Tax Rec. - FICA	11,484,000,000.00	11,484,000,000.00
Emply Tax Rec - SECA	66,000,000.00	66,000,000.00
Gifts	1,500.00	1,500.00
Prem Uninsured Indivs	108,433,303.20	108,433,303.20
Gross Revenue	<u>\$ 11,783,013,415.76</u>	<u>\$ 11,783,013,415.76</u>
Investment Income		
Interest on Investments	<u>1,128,695,104.31</u>	<u>1,128,695,104.31</u>
Subtotal Investment Income	<u>1,128,695,104.31</u>	<u>1,128,695,104.31</u>
Net Receipts	<u>\$ 12,911,708,520.07</u>	<u>\$ 12,911,708,520.07</u>
OUTLAYS		
Salaries & Exp - CMS	81,784,637.99	81,784,637.99
Transf - LAE SSA Annual	66,943,642.00	66,943,642.00
Transf - LAE SSA No Yr	384,807.00	384,807.00
Trea Admin Expense - BPD	841.86	841.86
Total Outlays	<u>\$ 149,113,928.85</u>	<u>\$ 149,113,928.85</u>
NONEXPENDITURE TRANSFERS		
Transfer Out - Bene Pmt	10,525,990,666.37	10,525,990,666.37
Transfer Out - HHS - O	13,452,544.25	13,452,544.25
Transfer Out - HHS MIP	61,325,004.63	61,325,004.63
Transfer Out - Justice	<u>7,907,520.84</u>	<u>7,907,520.84</u>
Subtotal NonExpenditures	<u>10,608,675,736.09</u>	<u>10,608,675,736.09</u>
Subtotal Outlays/NonExpenditures	<u>10,757,789,664.94</u>	<u>10,757,789,664.94</u>
NET INCREASE/(DECREASE)	<u>\$ 2,153,918,855.13</u>	<u>\$ 2,153,918,855.13</u>

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

Interest on Investments cash basis:	\$	4,323,407.64	\$	4,323,407.64
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Federal Hospital Insurance Trust Fund  
 20X8005  
 Balance Sheet  
 (FINAL REVISED)  
 As of 10/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	2,024.65	
Total Undisbursed Balance			\$ 2,024.65

Receivables:

Interest Receivable	\$	4,384,144,113.95	
Other Receivables - Clerical Error Principal		2,630,000,000.00	R
Other Receivables - Clerical Error Interest		79,657,427.75	R
Other Receivables		554,241,000.00	
			\$ 7,648,042,541.70

Investments:

Principal On Investments	\$	198,166,557,000.00	
Net Investments			\$ 198,166,557,000.00
TOTAL ASSETS			\$ 205,814,601,566.35

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	453,672,763.88	
			\$ 453,672,763.88

Equity:

Beginning Balance	\$	203,207,009,947.34	
Net Change	\$	2,153,918,855.13	
Total Equity			\$ 205,360,928,802.47
TOTAL LIABILITY/EQUITY			\$ 205,814,601,566.35

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 11, 2002

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005  
BUDGETARY RECONCILIATION(FINAL)  
AS OF OCTOBER 31, 2001**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	4,323,407.64
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	367,590.64
575001	Civil Penalties & Damages .49	-1,583,513.53
575003	3% Admin Exp Reimbursement CMS .49	0.00
575004	Criminal Fines .46	123,693,937.76
575005	Civil Penalties & Damages/DOJ .49	2,037,579.76
575006	3% Admin Exp Reimbursement DOJ .49	63,017.93
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
580001	Deposits by States	0.00
580002	Income Tax on Benefits	0.00
580003	Income Tax Credit Reimbursement-SECA	0.00
580004	Employment Tax Receipts - FICA	11,484,000,000.00
580005	Employment Tax Receipts - SECA	66,000,000.00
590001	Other Income	0.00
590002	Premiums Uninsured Individuals	108,433,303.20
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>0.00</b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>11,787,336,823.40</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	(10,525,990,666.37)
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>	<b>(10,525,990,666.37)</b>
576502	Transfers Out - Justice	(7,907,520.84)
576503	Transfers Out - HHS OIG	(13,452,544.25)
576504	Transfers Out - MIP	(61,325,004.63)
576505	Transfers Out - FBI	0.00
(Old 4170) <b>416700</b>	<b>Transfers - Current Year Authority</b>	<b>(82,685,069.72)</b>
133500	Expenditure Transfers Receivable	0.00
<b>490100</b>	<b>Expended Authority - Unpaid</b>	<b>0.00</b>

576001	Transfers Out-SSA LAE Annual	(66,943,642.00)	
576002	Transfers Out-SSA No Year	(384,807.00)	
576003	Salaries & Expenses - CMS	(81,784,637.99)	
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	0.00	
610002	Treasury Admin Expense - BPD	(841.86)	
<b>490200</b>	<b>Expended Authority - Paid</b>		<b>(149,113,928.85)</b>
N/A	Interest on Investments(Cash)	4,323,407.64	
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	367,590.64	
575001	Civil Penalties & Damages .49	-1,583,513.53	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	123,693,937.76	
575005	Civil Penalties & Damages/DOJ .49	2,037,579.76	
575006	3% Admin Exp Reimbursement DOJ .49	63,017.93	
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	
580001	Deposits by States	0.00	
580002	Income Tax on Benefits	0.00	
580003	Income Tax Credit Reimbursement-SECA	0.00	
580004	Employment Tax Receipts - FICA	11,484,000,000.00	
580005	Employment Tax Receipts - SECA	66,000,000.00	
590001	Other Income	0.00	
590002	Premiums Uninsured Individuals	108,433,303.20	
576501	Transfers Out-CMS Benefit Pymts	(10,525,990,666.37)	
576502	Transfers Out - Justice	(7,907,520.84)	
576503	Transfers Out - HHS	(13,452,544.25)	
576504	Transfers Out - MIP	(61,325,004.63)	
576505	Transfers Out - FBI	0.00	
576001	Transfers Out-SSA LAE Annual	(66,943,642.00)	
576002	Transfers Out-SSA No Year	(384,807.00)	
576003	Salaries & Expenses - CMS	(81,784,637.99)	
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	0.00	
610002	Treasury Admin Expense - BPD	(841.86)	
	<b>New Budget Authority</b>	<b>0.00</b>	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>0.00</b>	
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>(1,029,547,158.46)</b>
<b>415700</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>0.00</b>
<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>

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**(197,137,011,866.19)**  
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**ASSETS**

1010	Fund Balance with Treasury	2,024.65
1335	Expenditure Transfers Receivable	0.00
1610	Certificates of Indebtedness	3,410,405,000.00
1610	Bonds	194,756,152,000.00

**Total Assets** **198,166,559,024.65**  
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**EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)**

**(198,166,559,024.65)**  
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0.00



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

411400	Appropriated Trust Fund Receipts	11,787,336,823.40
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	-10,525,990,666.37
(Old 4170) 416700	Transfers - Current Year Authority	-82,685,069.72
490100	Expended Authority - Unpaid	0.00
490200	Expended Authority - Paid	-149,113,928.85
462000	Other Funds Available for Commit/Oblig	-1,029,547,158.46
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 OCTOBER 31, 2001

420100	Total Actual Resources - Collected	198,166,559,024.65
439700	Receipts and Approps Temp Precl from Oblig	-198,166,559,024.65

0.00