

RUN DATE: 08/30/02  
 RUN TIME: 11:11:27

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

FEDERAL HOSPITAL INS  
 ACCT: 208005  
 G/L

(FINAL)

FOR PERIOD OF 06/30/2002 THRU 07/31/2002 ENDING

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	BALANCE
<b>ASSETS</b>					
1010	CASH	1,912.56	24,609,875,939.22	24,609,874,855.56	2,996.22
1340	ACCRUED INCOME RECEIVABLE	0.00	1,227,345,680.21	2,591,745.77	1,224,753,934.44
1335	OTHER RECEIVABLES	222,418,267.50	0.00	0.00	222,418,267.50
1610	PRINCIPAL ON INVESTMENTS	229,943,205,000.00	11,652,192,000.00	12,846,899,000.00	228,748,498,000.00
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	230,165,625,180.06	37,489,413,619.43	37,459,365,601.33	230,195,673,198.16
<b>LIABILITIES</b>					
2150	OTHER PAYABLES	34,647,063,476.15	12,734,596,347.04	7,236,684.79	21,919,703,813.90
2155	EXPENDITURE TRANSFER PAY	974,297,970.35	106,450,460.24	0.00	867,847,510.11
	** TOTAL LIABILITIES	35,621,361,446.50	12,841,046,807.28	7,236,684.79	22,787,551,324.01
	** TOTAL NET ASSETS	194,544,263,733.56	50,330,460,426.71	37,466,602,286.12	207,408,121,874.15
<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	10,465,879,831.51	2,591,745.77	1,230,792,321.85	11,694,080,407.59
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	0.00	19,565,000.00
5600	GIFTS	6,795.00	0.00	25.00	6,820.00
5750	CIVIL MONETARY PENALTIE	5,425,050.65	37,329.19	523,779.09	5,911,500.55
5750	CIVIL PEN & DAMAGE/CMS	5,270,602.48	0.00	5,860.55	5,276,463.03
5750	CRIMINAL FINES .46	150,571,823.64	0.00	0.00	150,571,823.64
5750	CIVIL PEN & DAMAGE/DOJ	249,229,741.12	0.00	44,536,249.32	293,765,990.44
5750	3% ADM EXPENSE REIM/DOJ	7,749,315.86	0.00	1,377,409.79	9,126,725.65
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

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 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE

FEDERAL HOSPITAL INS  
 ACCT: 208005  
 G/L

(FINAL)

FOR PERIOD OF 06/30/2002 THRU 07/31/2002

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	0.00	844,018.83
5750	RAILROAD RET. PRINCIPAL	(25,900,000.00)	0.00	0.00	(25,900,000.00)
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	0.00	6,886,000,000.00
5750	INC TAX CR REIMB - SECA	158,498.74	0.00	0.00	158,498.74
5800	DEPOSITS BY STATES	778.14	0.00	0.00	778.14
5800	EMPLY TAX REC. - FICA	108,898,487,111.44	0.00	11,306,000,000.00	120,204,487,111.44
5800	EMPLY TAX REC - SECA	8,100,705,608.50	0.00	151,000,000.00	8,251,705,608.50
5900	OTHER INCOME	720,303.83	0.00	66,969.45	787,273.28
5900	PREM UNINSURED INDIVS	1,123,974,811.55	0.00	143,549,425.00	1,267,524,236.55
	** TOTAL INCOME	136,634,193,974.29	2,629,074.96	12,877,852,040.05	149,509,416,939.38
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	698,388,050.87	34,799,053.00	34,799,053.00	698,388,050.87
5760	TRANSF - LAE SSA NO YR	23,136,586.22	726,399.00	737,599.89	23,125,385.33
5760	SALARIES & EXP - CMS	1,319,623,688.54	71,236,651.35	71,236,651.35	1,319,623,688.54
5760	SALARIES & EXPENSES - O	5,654,000.00	0.00	0.00	5,654,000.00
5760	PAYMENT ASSESSMENT COMM	0.00	4,950,000.00	0.00	4,950,000.00
5765	TRANSFER OUT - BENE PMT	141,977,854,874.44	12,831,756,851.38	12,831,756,851.38	141,977,854,874.44
5765	TRANSFERS OUT - JUSTICE	35,962,474.86	2,119,766.90	0.00	38,082,241.76
5765	TRANSFERS OUT - HHS - O	114,103,769.44	762,093.99	4,466,427.38	110,399,436.05
5765	TRANSFERS OUT - HHS MIP	1,000,091,340.74	12,105,370.15	10,520,803.66	1,001,675,907.23
5765	TRANSFERS OUT - FBI	101,000,000.00	0.00	0.00	101,000,000.00
6100	TREA ADMIN EXPENSE - GF	20,952,788.07	6,406,303.98	0.00	27,359,092.05
6100	TREA ADMIN EXPENSE-BPD	172,614.89	19,721.41	0.00	192,336.30
	** TOTAL EXPENSE	145,296,940,188.07	12,964,882,211.16	12,953,517,386.66	145,308,305,012.57
	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	194,544,263,733.56	12,967,511,286.12	25,831,369,426.71	207,408,121,874.15
	BALANCE	0.00	63,297,971,712.83	63,297,971,712.83	0.00

Federal Hospital Insurance Trust Fund  
20X8005  
Income Statement  
(FINAL)  
For Period 10/01/01 through 07/31/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Adm Expense Reim/DOJ	1,377,409.79	9,126,725.65
Civil Monetary Penaltie	486,449.90	5,911,500.55
Civil Pen & Damage/DOJ	44,536,249.32	293,765,990.44
Civil Pen & Damage/CMS	5,860.55	5,276,463.03
Criminal Fines .46	0.00	150,571,823.64
Deposits by States	0.00	778.14
Emply Tax Rec. - FICA	11,306,000,000.00	120,204,487,111.44
Emply Tax Rec - SECA	151,000,000.00	8,251,705,608.50
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	25.00	6,820.00
Hospital Insurance Unin	0.00	292,000,000.00
Income Tax on Benefits	0.00	6,886,000,000.00
Inc Tax Cr Reimb - SECA	0.00	158,498.74
Other Income	66,969.45	787,273.28
Prem Uninsured Indivs	143,549,425.00	1,267,524,236.55
Railroad Ret. Principal	0.00	(25,900,000.00)
Reim Union Activity	0.00	844,018.83
Gross Revenue	<u>\$ 11,647,022,389.01</u>	<u>\$ 137,795,685,363.79</u>
Investment Income		
Interest on Investments	1,228,200,576.08	11,694,080,407.59
Interest Reim. From CMS	0.00	287,536.00
Interest Reim. From RR	0.00	19,565,000.00
Interest Reim. From SSA	0.00	(201,368.00)
Subtotal Investment Income	<u>1,228,200,576.08</u>	<u>11,713,731,575.59</u>
Net Receipts	<u>\$ 12,875,222,965.09</u>	<u>\$ 149,509,416,939.38</u>
OUTLAYS		
Payment Assessment Comm	4,950,000.00	4,950,000.00
Salaries & Exp - CMS	0.00	1,319,623,688.54
Transf - LAE SSA Annual	0.00	698,388,050.87
Transf - LAE SSA No Yr	(11,200.89)	23,125,385.33
Trea Admin Expense - BPD	19,721.41	192,336.30
Trea Admin Expense - GF	6,406,303.98	27,359,092.05
Salaries & Expenses - O	0.00	5,654,000.00
Total Outlays	<u>\$ 11,364,824.50</u>	<u>\$ 2,079,292,553.09</u>
NONEXPENDITURE TRANSFERS		
Transfer Out - Bene Pmt	0.00	141,977,854,874.44
Transfer Out - FBI	0.00	101,000,000.00
Transfer Out - HHS - O	(3,704,333.39)	110,399,436.05
Transfer Out - HHS MIP	1,584,566.49	1,001,675,907.23
Transfer Out - Justice	2,119,766.90	38,082,241.76
Subtotal NonExpenditures	<u>0.00</u>	<u>143,229,012,459.48</u>
Subtotal Outlays/NonExpenditures	<u>11,364,824.50</u>	<u>145,308,305,012.57</u>
NET INCREASE/(DECREASE)	<u>\$ 12,863,858,140.59</u>	<u>\$ 4,201,111,926.81</u>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.  
Interest on Investments cash basis: \$ 3,446,641.64 \$ 13,709,579,050.68

Federal Hospital Insurance Trust Fund  
 20X8005  
 Balance Sheet  
 (FINAL)  
 As of 07/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	2,996.22	
Total Undisbursed Balance			\$ 2,996.22
Receivables:			
Interest Receivable	\$	1,224,753,934.44	
Other Receivables		222,418,267.50	
			\$ 1,447,172,201.94
Investments:			
Principal On Investments	\$	228,748,498,000.00	
Net Investments			\$ 228,748,498,000.00
TOTAL ASSETS			\$ 230,195,673,198.16

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	21,919,703,813.90	
Expenditure Transfer Pay		867,847,510.11	
			\$ 22,787,551,324.01
Equity:			
Beginning Balance	\$	203,207,009,947.34	
Net Change	\$	4,201,111,926.81	
Total Equity			\$ 207,408,121,874.15
TOTAL LIABILITY/EQUITY			\$ 230,195,673,198.16

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: August 30, 2002

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

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	13,709,579,050.68	
531000	Interest Reimbursement from CMS	287,536.00	
531001	Interest Reimbursement from SSA	(201,368.00)	
531002	Interest Reimbursement from RRB	19,565,000.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	6,820.00	
575000	Civil Monetary Penalties .47	5,911,500.55	
575001	Civil Penalties & Damages .49	5,276,463.03	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	150,571,823.64	
575005	Civil Penalties & Damages/DOJ .49	293,765,990.44	
575006	3% Admin Exp Reimbursement DOJ .49	9,126,725.65	
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	844,018.83	
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	(25,900,000.00)	
575019	Fraud/Abuse Appropriation - FBI	101,000,000.00	
580001	Deposits by States	778.14	
580002	Income Tax on Benefits	6,886,000,000.00	
580003	Income Tax Credit Reimbursement-SECA	158,498.74	
580004	Employment Tax Receipts - FICA	120,204,487,111.44	
580005	Employment Tax Receipts - SECA	8,251,705,608.50	
590001	Other Income	787,273.28	
590002	Premiums Uninsured Individuals	1,267,524,236.55	
	<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>153,701,242,818.59</b>
			=====
576501	Transfers Out-CMS Benefit Pymts	(21,447,194,395.76)	
576504	Transfers Out - MIP	(472,509,418.14)	
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		<b>(21,919,703,813.90)</b>
			=====
576501	Transfers Out-CMS Benefit Pymts	(120,530,660,478.68)	
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>		<b>(120,530,660,478.68)</b>
			=====
576502	Transfers Out - Justice	(38,082,241.76)	
576503	Transfers Out - HHS OIG	(110,399,436.05)	
576504	Transfers Out - MIP	(529,166,489.09)	
576505	Transfers Out - FBI	(101,000,000.00)	
(Old 4170) <b>416700</b>	<b>Transfers - Current Year Authority</b>		<b>(778,648,166.90)</b>
			=====
576001	Transfers Out-SSA LAE Annual-Payable	(188,615,824.88)	
576002	Transfers Out-SSA No Year-Payable	(14,886,970.32)	
576003	Salaries & Expenses - CMS-Payable	(664,344,714.91)	

**490100 Delivered Orders - Obligations Unpaid****(867,847,510.11)**

576001	Transfers Out-SSA LAE Annual	(509,772,226.00)
576002	Transfers Out-SSA No Year	(8,238,415.00)
576003	Salaries & Expenses - CMS	(655,278,973.63)
576004	Salaries & Expenses - OS	(5,654,000.00)
576005	Payment Assessment Commission Exp	(4,950,000.00)
576010	Quinquennial Adj Mil Ser	0.00
610001	Treasury Admin Expense - GF	(27,359,092.05)
610002	Treasury Admin Expense - BPD	(192,336.30)

**490200 Delivered Orders - Obligations Paid****(1,211,445,042.98)**

N/A	Interest on Investments(Cash)	13,709,579,050.68
531000	Interest Reimbursement from CMS	287,536.00
531001	Interest Reimbursement from SSA	(201,368.00)
531002	Interest Reimbursement from RRB	19,565,000.00
531008	Interest Adjustment - CMS	0.00
560001	Gifts	6,820.00
575000	Civil Monetary Penalties .47	5,911,500.55
575001	Civil Penalties & Damages .49	5,276,463.03
575003	3% Admin Exp Reimbursement CMS .49	0.00
575004	Criminal Fines .46	150,571,823.64
575005	Civil Penalties & Damages/DOJ .49	293,765,990.44
575006	3% Admin Exp Reimbursement DOJ .49	9,126,725.65
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	844,018.83
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	(25,900,000.00)
575019	Fraud/Abuse Appropriation - FBI	101,000,000.00
580001	Deposits by States	778.14
580002	Income Tax on Benefits	6,886,000,000.00
580003	Income Tax Credit Reimbursement-SECA	158,498.74
580004	Employment Tax Receipts - FICA	120,204,487,111.44
580005	Employment Tax Receipts - SECA	8,251,705,608.50
590001	Other Income	787,273.28
590002	Premiums Uninsured Individuals	1,267,524,236.55
576501	Transfers Out-CMS Benefit Pymts	(141,977,854,874.44)
576502	Transfers Out - Justice	(38,082,241.76)
576503	Transfers Out - HHS	(110,399,436.05)
576504	Transfers Out - MIP	(1,001,675,907.23)
576505	Transfers Out - FBI	(101,000,000.00)
576001	Transfers Out-SSA LAE Annual	(698,388,050.87)
576002	Transfers Out-SSA No Year	(23,125,385.33)
576003	Salaries & Expenses - CMS	(1,319,623,688.54)
576004	Salaries & Expenses - OS	(5,654,000.00)
576005	Payment Assessment Commission Exp	(4,950,000.00)
576010	Quinquennial Adj Mil Ser	0.00
610001	Treasury Admin Expense - GF	(27,359,092.05)
610002	Treasury Admin Expense - BPD	(192,336.30)
	<b>New Budget Authority</b>	<b>3,246,166,400.13</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****(11,639,104,206.15)**

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
=====		
439700	Receipts and Approps Temp Precl from Oblig	(197,137,011,866.19)
	Less: New Budget Authority	0.00
=====		
		(197,137,011,866.19)
=====		

**ASSETS**

1010	Fund Balance with Treasury	2,996.22
1335	Expenditure Transfers Receivable	(431,000,000.00)
1610	Certificates of Indebtedness	0.00
1610	Bonds	228,748,498,000.00
2150	Other Liabilities	(21,919,703,813.90)
2155	Expenditure Transfer Pay	(867,847,510.11)
-----		
	<b>Total Assets</b>	<b>205,529,949,672.21</b>
=====		

**EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)** **(205,529,949,672.21)**

=====

0.00

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

411400	Appropriated Trust Fund Receipts	153,701,242,818.59
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans	(21,919,703,813.90)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	(120,530,660,478.68)
(Old 4170) 416700	Transfers - Current Year Authority	(778,648,166.90)
490100	Expended Authority - Unpaid	(867,847,510.11)
490200	Expended Authority - Paid	(1,211,445,042.98)
462000	Other Funds Available for Commit/Oblig	(11,639,104,206.15)
420100	Total Actual Resources - Collected	197,137,011,866.19
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	(197,137,011,866.19)
		0.00

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005**

**BUDGETARY ACCOUNT BALANCES - POST CLOSING  
AS OF JULY 31, 2002**

<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>205,529,949,672.21</b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>	<b>(205,529,949,672.21)</b>