Federal Hospital Insurance Trust Fund

20X8005

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Federal Hospital Insurance Trust Fund

20X8005

Noteworthy News

1. There are no noteworthy news items for March 2006.

Federal Hospital Insurance Trust Fund 20X8005

Trial Balance (Final) February 28, 2006 Through March 31, 2006

RUN DATE: 04/21/06 RUN TIME: 11:21:27

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
4040	ASSETS	4 507 700 00	07.500.704.744.40	07 505 044 040 00	0.544.404.00
1010 1335	CASH OTHER RECEIVABLES	1,587,706.66	37,593,764,744.40	37,585,811,046.26	9,541,404.80
1340	ACCRUED INCOME RECEIVABLE	574,140,000.00 2,452,483,141.51	121,670,000.00 1,320,008,396.37	0.00 57,498,183.23	695,810,000.00 3,714,993,354.60
1610	PRINCIPAL ON INVESTMENTS	287,855,687,000.00	16,310,376,000.00	20,869,629,000.00	283,296,434,000.00
1010	TOTAL ASSETS	290,883,897,848.17	55,345,819,140.77	58,512,938,229.49	287,716,778,759.4
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	17,567,501,999.73	21,097,953,379.12	20,212,510,730.93	16,682,059,351.5
2155	EXPENDITURE TRANSFER PAY	1,643,988,968.70	149,496,452.11	23,188,000.00	1,517,680,516.5
	TOTAL LIABILITIES	19,211,490,968.43	21,247,449,831.23	20,235,698,730.93	18,199,739,868.1
	TOTAL NET ASSETS	271,672,406,879.74	76,593,268,972.00	78,748,636,960.42	269,517,038,891.32
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.8
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.8
5311	INCOME INTEREST ON INVESTMENTS	6,285,480,507.40	57,498,183.23	1,378,514,628.75	7,606,496,952.9
5600	GIFTS	25,000.00	0.00	5,085.35	30,085.3
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	6,993,332.46	0.00	29,808.16	7,023,140.6
5750	HOSPITAL INSURANCE UNINSURED	0.00	0.00	202,000,000.00	202,000,000.0
5750	FEDERAL UNINSURED PAYMENTS	0.00	0.00	206,000,000.00	206,000,000.0
5750	GF TRANSFER PROGRAM MANAGEMENT	0.00	0.00	130,797,320.00	130,797,320.0
5750	REIMBURSE UNION ACTIVITY	247,161.81	0.00	153,101.32	400,263.1
5750	RAILROAD FINANCIAL INTERCHANGE	120,440,000.00	0.00	121,670,000.00	242,110,000.0
5750	FRAUD/ABUSE APPROPRIATION FBI	0.00	0.00	114,000,000.00	114,000,000.0
5750	INCOME TAX ON BENEFITS	1,898,000,000.00	0.00	0.00	1,898,000,000.0
5750	INCOME TAX CREDIT REIMB - SECA	13,023.95	0.00	11,412.34	24,436.2
5750	CMS INTERFUND INT REC	692,266.00	0.00	0.00	692,266.0
5750	SSA INTERFUND INT REC	1,238,584.99	0.00	0.00	1,238,584.9
5800	EMPLOYMENT TAX RECEIPTS - FICA	70,986,510,864.24	0.00	15,041,592,085.62	86,028,102,949.8
5800	EMPLOYMENT TAX RECEIPTS - SECA	1,895,512,956.51	0.00	466,235,551.59	2,361,748,508.1
5900	OTHER INCOME	166,735.00	0.00	4,249.00	170,984.0
5900	PREMIUMS UNINSURED INDIVIDUALS	1,052,258,081.17	1,933,065.47	268,331,136.00	1,318,656,151.7
5900	BASIC PREMIUMS MEDICARE ADVANTAGE CIVIL MONETARY PENALTIES	629,700.16	158.68	1,380,113.59	2,009,655.0
5320 5320	CIVIL MONETARY PENALTIES CIVIL PENALTIES & DAMAGES - CMS	3,224,519.95 42,655.60	583.00 0.00	671,099.97 539,476.82	3,895,036.9 582,132.4
5320	CRIMINAL FINES .46	42,033.00 865,783.01	0.00	0.00	865,783.0
5320	CIVIL PENALTIES & DAMAGES - DOJ	174,633,371.60	0.00	963,797.21	175,597,168.8
5520	TOTAL INCOME	82,426,974,543.85	59,431,990.38	17,932,898,865.72	100,300,441,419.1
	EXPENSES				
5760	SSA LAE ANNUAL	711,664,762.41	55,045,957.00	59,060,112.58	707,650,606.8
5760	SSA LAE NO YEAR	6,171,605.71	11,301,849.00	11,321,903.52	6,151,551.1
5760	SALARIES & EXPENSES - CMS	1,073,254,106.76	97,374,747.71	86,154,747.71	1,084,474,106.7
5760	PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.0
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	44,101,226.68	0.00	0.00	44,101,226.6
5765	TRANSFERS OUT - BENEFIT PAYMENTS	72,400,000,000.00	41,032,998,710.36	20,932,998,710.36	92,500,000,000.0
5765 5765	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	0.00 0.00	2,990,036.19	2,990,036.19	0.0
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	20,740,943.57 170,879,645.35	20,740,943.57 58,879,645.35	1,186,558,320.0
5765	TRANSFERS OUT - FIRS WIF	0.00	114,000,000.00	114,000,000.00	0.0
6100	TREASURY ADMIN EXPENSE - GF	69,003,679.65	3,847,693.93	0.00	72,851,373.5
6100	TREASURY ADMIN EXPENSE - BPD	104,649.72	20,386.93	0.00	125,036.6
6100	MEDICARE REFUNDS	(773,082,187.00)	0.00	194,219,007.00	(967,301,194.0
	TOTAL EXPENSES	74,611,815,955.93	41,509,199,970.04	21,480,365,106.28	94,640,650,819.6
	TOTAL EQUITY	271,672,406,879.74	41,568,631,960.42	39,413,263,972.00	269,517,038,891.3

Federal Hospital Insurance Trust Fund 20X8005 Balance Sheet (Final) March 31, 2006

Undisbursed Balances Funds Available for Investment	\$	9,541,404.80	
r undo / Wallasie for investment	Ψ	0,011,101.00	\$ 9,541,404.80
Receivables			
Interest Receivable	\$	3,714,993,354.65	
1 Other Receivables		695,810,000.00	
			\$ 4,410,803,354.65
Investments			
2 Principal On Investments	\$	283,296,434,000.00	
			\$ 283,296,434,000.00
TOTAL ASSETS			\$ 287,716,778,759.45

LIABILITIES & EQUITY

ASSETS

Liabilities

3 Other Liabilities \$ 16,682,059,351.54 4 Expenditure Transfer Pay 1,517,680,516.59

Equity

 Beginning Balance
 \$ 263,857,248,291.82

 Net Change
 5,659,790,599.50

\$ 269,517,038,891.32 \$ 287,716,778,759.45

18,199,739,868.13

Footnotes:

1 This includes RRB accrual.

TOTAL LIABILITY/EQUITY

- 2 Details about principal holdings and investment transaction data can be viewed at http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm
- 3 This includes the CMS's Benefit Payment accrual of \$15,796,441,662.22 and HCFAC MIP accrual of \$885,617,689.32.
- 4 This includes the SSA's LAE accrual of \$522,498,118.61 and CMS's Salaries & Expenses accrual of \$995,182,397.98.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: April 21, 2006

Federal Hospital Insurance Trust Fund 20X8005 Income Statement (Final) October 1, 2005 Through March 31, 2006

RECEIPTS			Current Month		Year-To-Date
Revenue	3% Admin Exp Reimbursement/DOJ Civil Monetary Penalties Civil Penalties & Damages/DOJ Civil Penalties & Damages/CMS Criminal Fines .46 Employment Tax Receipts - FICA Employment Tax Receipts - SECA Federal Uninsured Payments Fraud/Abuse Appropriation FBI	\$	29,808.16 670,516.97 963,797.21 539,476.82 0.00 15,041,592,085.62 466,235,551.59 206,000,000.00 114,000,000.00	\$	7,023,140.62 3,895,036.92 175,597,168.81 582,132.42 865,783.01 86,028,102,949.86 2,361,748,508.10 206,000,000.00 114,000,000.00
	GF Transfer Program Management Gifts Hospital Insurance Uninsured Income Tax on Benefits Income Tax Credit Reimb - SECA Other Income Premiums Uninsured Individuals Railroad Financial Interchange Reimburse Union Activity SSA Interfund Int Rec		130,797,320.00 5,085.35 202,000,000.00 0.00 11,412.34 4,249.00 266,398,070.53 121,670,000.00 153,101.32 0.00		130,797,320.00 30,085.35 202,000,000.00 1,898,000,000.00 24,436.29 170,984.00 1,318,656,151.70 242,110,000.00 400,263.13 1,238,584.99
	CMS Interfund Int Rec Basic Premiums Medicare Advantage Total Revenue	\$	0.00 1,379,954.91 16,552,450,429.82	\$ <u> </u>	692,266.00 2,009,655.07 92,693,944,466.27
Investmer 1	t Income Interest on Investments Total Investment Income	\$	1,321,016,445.52 1,321,016,445.52	\$ <u></u>	7,606,496,952.92 7,606,496,952.92
	Net Receipts	\$	17,873,466,875.34	\$	100,300,441,419.19
DISBURSEMEN	TS				
Outlays					
	Payment Assessment Commission Salaries & Expenses - CMS SSA LAE Annual SSA LAE No Year Treasury Admin Expense - BPD Treasury Admin Expense - GF Upward Adjustment - SSA LAE Annual Total Outlays	\$ 	0.00 11,220,000.00 (4,014,155.58) (20,054.52) 20,386.93 3,847,693.93 0.00 11,053,870.76	\$ 	6,039,792.00 1,084,474,106.76 707,650,606.83 6,151,551.19 125,036.65 72,851,373.58 44,101,226.68 1,921,393,693.69
NonExper	Salaries & Expenses - CMS SSA LAE Annual SSA LAE No Year Treasury Admin Expense - BPD Treasury Admin Expense - GF Upward Adjustment - SSA LAE Annual		11,220,000.00 (4,014,155.58) (20,054.52) 20,386.93 3,847,693.93 0.00	\$ \$	1,084,474,106.76 707,650,606.83 6,151,551.19 125,036.65 72,851,373.58 44,101,226.68
NonExper Offsetting	Salaries & Expenses - CMS SSA LAE Annual SSA LAE No Year Treasury Admin Expense - BPD Treasury Admin Expense - GF Upward Adjustment - SSA LAE Annual Total Outlays diture Transfers Transfers Out - Benefit Payments Transfers Out - HHS MIP Transfers Out - HHS OIG Total NonExpenditure Transfers	\$ \$	11,220,000.00 (4,014,155.58) (20,054.52) 20,386.93 3,847,693.93 0.00 11,053,870.76 20,100,000,000.00 112,000,000.00	\$ \$	1,084,474,106.76 707,650,606.83 6,151,551.19 125,036.65 72,851,373.58 44,101,226.68 1,921,393,693.69 92,500,000,000.00 1,186,558,320.00 0.00
·	Salaries & Expenses - CMS SSA LAE Annual SSA LAE No Year Treasury Admin Expense - BPD Treasury Admin Expense - GF Upward Adjustment - SSA LAE Annual Total Outlays diture Transfers Transfers Out - Benefit Payments Transfers Out - HHS MIP Transfers Out - HHS OIG Total NonExpenditure Transfers	\$ \$ \$	11,220,000.00 (4,014,155.58) (20,054.52) 20,386.93 3,847,693.93 0.00 11,053,870.76 20,100,000,000.00 112,000,000.00 0.00 20,212,000,000.00	\$ \$ \$	1,084,474,106.76 707,650,606.83 6,151,551.19 125,036.65 72,851,373.58 44,101,226.68 1,921,393,693.69 92,500,000,000.00 1,186,558,320.00 0.00 93,686,558,320.00
·	Salaries & Expenses - CMS SSA LAE Annual SSA LAE No Year Treasury Admin Expense - BPD Treasury Admin Expense - GF Upward Adjustment - SSA LAE Annual Total Outlays diture Transfers Transfers Out - Benefit Payments Transfers Out - HHS MIP Transfers Out - HHS OIG Total NonExpenditure Transfers Receipts Medicare Refunds	\$ \$ \$	11,220,000.00 (4,014,155.58) (20,054.52) 20,386.93 3,847,693.93 0.00 11,053,870.76 20,100,000,000.00 112,000,000.00 0.00 20,212,000,000.00	\$ \$ \$	1,084,474,106.76 707,650,606.83 6,151,551.19 125,036.65 72,851,373.58 44,101,226.68 1,921,393,693.69 92,500,000,000.00 1,186,558,320.00 0.00 93,686,558,320.00 (967,301,194.00)

Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.
 Interest on Investments cash basis:
 Current Month
 Yes

nvestments cash basis: <u>Current Month</u> <u>Year-to-Date</u> \$ 58,506,232.38 \$ 7,619,864,543.75

Federal Hospital Insurance Trust Fund 20X8005 Budget Reconciliation (Final) March 31, 2006

Proprietary Accounts

Account Number	<u>Title</u>	Amount	M/D	<u>Total</u>
	Interest on Investments(Cash)	7,619,864,543.75		
575031	CMS Interfund Int Rec	692,266.00		
575032	SSA Interfund Int Rec	1,238,584.99		
560001	Gifts	30,085.35		
575000	Civil Monetary Penalties .47	3,895,036.92		
575001	Civil Penalties & Damages/CMS .49	582,132.42		
575004	Criminal Fines .46	865,783.01		
575005	Civil Penalties & Damages/DOJ .49	175,597,168.81		
575006	3% Admin Exp Reimbursement DOJ .49	7,023,140.62		
575007	Hospital Insurance Uninsured	202,000,000.00		
575008	Federal Uninsured Payments	206,000,000.00		
575009	GF Transfer Program Management	130,797,320.00		
575010	Reimburse Union Activities	400,263.13		
575018	Railroad Financial Interchange	0.00		
575019	Fraud/Abuse Appropriation - FBI	114,000,000.00		
	Income Tax on Benefits			
580002		1,898,000,000.00		
580003	Income Tax Credit Reimbursement - SECA	24,436.29		
580004	Employment Tax Receipts - FICA	86,028,102,949.86		
580005	Employment Tax Receipts - SECA	2,361,748,508.10		
590001	Other Income	170,984.00		
590002	Premiums Uninsured Individuals	1,318,656,151.70		
590015	Basic Premiums Medicare Advantage	2,009,655.07		
610011	Medicare Refunds	967,301,194.00		
		,		
411400	Appropriated Trust Fund Receipts (Public Law 103296)			101,039,000,204.02
	Lacar Descints Designated as Discustionems to Course			
411400	Less: Receipts Designated as Discretionary to Cover		D	1,824,668,409.05
411400	Discretionary Budget Authority		, ט	1,824,868,409.05
411400	Appropriated Trust Fund Receipts - Mandatory		М	99,214,331,794.97
=====	T. (0 · 100 (D · 11)	(005.047.000.00)		
576504	Transfers Out - MIP (Payable)	(885,617,689.32)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		М	(885,617,689.32)
	Actual Cash Transfers Out - HHS OIG	(140,024,720.71)		
	Actual Cash Transfers Out - MIP	(347,433,318.89)		
	Actual Cash Transfers Out - Justice	(12,735,166.64)		
	Actual Cash Transfers Out - FBI	(114,000,000.00)		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		M	(614,193,206.24)
570504	Townsfers Out CMO Pressft Pressts (Pressla)	(45 700 444 000 00)		
576501	Transfers Out-CMS Benefit Pymts (Payable)	(15,796,441,662.22)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		М	(15,796,441,662.22)
	,		i	()))))
	Actual Transfers - CMS Benefit Pymts	(93,429,216,542.76)		
	Transfers - Current Year Authority		М	(93,429,216,542.76)
416700				
416700	·			
	COA LAT Against Devokto	(452,002,502,00)		
576001	SSA LAE Annual-Payable	(453,082,583.90)		
576001 576002	SSA No Year-Payable	(25,314,308.03)		
576001				
576001 576002 576003	SSA No Year-Payable Salaries & Expenses - CMS Payable	(25,314,308.03)		(4 472 570 290 04)
576001 576002	SSA No Year-Payable	(25,314,308.03)		(1,473,579,289.91)
576001 576002 576003	SSA No Year-Payable Salaries & Expenses - CMS Payable Delivered Orders - Obligations Unpaid	(25,314,308.03)		(1,473,579,289.91)
576001 576002 576003 490100	SSA No Year-Payable Salaries & Expenses - CMS Payable	(25,314,308.03)		(1,473,579,289.91) (44,101,226.68)
576001 576002 576003 490100	SSA No Year-Payable Salaries & Expenses - CMS Payable Delivered Orders - Obligations Unpaid Upward Adjustments of Prior - Year Unpaid	(25,314,308.03)		
576001 576002 576003 490100	SSA No Year-Payable Salaries & Expenses - CMS Payable Delivered Orders - Obligations Unpaid Upward Adjustments of Prior - Year Unpaid	(25,314,308.03)		

		SSA LAE Appual	(12,000,000,00)		
		SSA LAE Annual Salaries & Expenses - CMS	(12,000,000.00) (31,068,261.07)		
43	8200	Temporary Reduction-New Budget Authority		D	(43,068,261.07)
43	8400	Temporary Reduction Returned by Appropriation	(16,913,750.78)		
		Less entry to bring authority rescinded in prior year	10.010.750.70		
		forward as current year authority	16,913,750.78		
				D	0.00
	'6001 '6002	Actual Cash Transfers Out-SSA LAE Annual Actual Cash Transfers Out-SSA No Year	(353,348,913.00) (13,092,405.00)	D	
	6003	Actual Cash Salaries & Expenses - CMS	(517,573,824.38)		
57	6004	Actual Cash Salaries & Expenses - OS	0.00	D	
	6005	Actual Cash Payment Assessment Commission Expense	(6,039,792.00)		
	0001 0002	Actual Cash Treasury Admin Expense - GF Actual Cash Treasury Admin Expense - BPD	(72,851,373.58) (125,036.65)	M	
49	0200	Delivered Orders - Obligations Paid			(963,031,344.61)
49	0200	Less: Obligations Paid, Designated as Discretionary		D	(890,054,934.38)
49	0200	Delivered Orders - Obligations Paid - Mandatory		M	(72,976,410.23)
57	5031	Interest on Investments(Cash) CMS Interfund Int Rec	7,619,864,543.75 692,266.00		
	1001	SSA Interfund Int Rec	1,238,584.99		
56	0001	Gifts	30,085.35		
	5000	Civil Monetary Penalties .47	3,895,036.92		
	5001	Civil Penalties & Damages .49 Criminal Fines .46	582,132.42		
	'5004 '5005	Criminal Fines .46 Civil Penalties & Damages/DOJ .49	865,783.01 175,597,168.81		
	5006	3% Admin Exp Reimbursement DOJ .49	7,023,140.62		
	5007	Hospital Insurance Uninsured	202,000,000.00		
57	5008	Federal Uninsured Payments	206,000,000.00		
	5009	GF Transfer Program Management	130,797,320.00		
	'5010 '5018	Reimburse Union Activities	400,263.13 0.00		
	5019	Railroad Financial Interchange Fraud/Abuse Appropriation - FBI	114,000,000.00		
	0002	Income Tax on Benefits	1,898,000,000.00		
	0003	Income Tax Credit Reimbursement-SECA	24,436.29		
	0004	Employment Tax Receipts - FICA	86,028,102,949.86		
	0005	Employment Tax Receipts - SECA Other Income	2,361,748,508.10		
	0001 0002	Premiums Uninsured Individuals	170,984.00 1,318,656,151.70		
	0015	Basic Premiums Medicare Advantage	2,009,655.07		
	6501	Transfers Out-CMS Benefit Pymts	(92,500,000,000.00)	М	
	6504	Transfers Out - HHS MIP	(1,186,558,320.00)	М	
	'6502 '6505	Transfers Out - HHS OIG Transfers Out - FBI	0.00 0.00	M D	
		SSA LAE Annual	(719,650,606.83)		
	6002	SSA LAE No Year	(6,151,551.19)		
		Salaries & Expenses - CMS	(1,115,542,367.83)	D	
	6005	Payment Assessment Commission Exp	(6,039,792.00)		
	0001 0002	Treasury Admin Expense - GF Treasury Admin Expense - BPD	(72,851,373.58) (125,036.65)		
	0011	Medicare Refunds	967,301,194.00	IVI	
0.		Rescinded Amount to close 4384	16,913,750.78		
		New Budget Authority	419,511,212.21		
46	2000	Other Funds Available for Commit/Oblig			(5,868,506,118.93)
41	5700	Auth Made Avail from Receipt or Approp Balances Previously Preclude	d from Oblig	М	419,511,212.21
42	0100	Total Actual Resources - Collected			277,273,416,294.39
43	9700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		М	(259,658,273,595.56)
Assets					
	010	Fund Balance with Treasury	9,541,404.80		
	610	Principal on Investments	283,296,434,000.00		
	150	Other Payables	(16,682,059,351.54)		
2	155	Expenditure Transfer Pay	(1,517,680,516.59)		
		Total Assets			265,106,235,536.67
Edit Check (T	ntal Assots - As	2000+438200+415700+439700+432000)			(265,106,235,536.67)
Lun Olleck (10	viai 200015 - 40.	2000-700200-7-10100-70010074020001			(200,100,200,000.07)
	**	Different from the Trial Ralance by the amount of the receive ions that were re	poorded		0.00

Federal Hospital Insurance Trust Fund 20X8005 FACTS II Adjusted Trial Balance Report (Final) March 31, 2006

SGL <u>Account</u>	SGL Account Name	<u>B/E</u>	M/D	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			9,541,404.80
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	В			277,267,539,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			283,296,434,000.00
4114	Appropriated Trust Fund Receipts	E	М		99,214,331,794.97
4114	Appropriated Trust Fund Receipts	E	D		1,824,668,409.05
4382	Temporary Reduction - New Budget Authority	E	D		(43,068,261.07)
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	В	М		(313,252,575.56)
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	М		(885,617,689.32)
4129	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	М		(614,193,206.24)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	М		(16,725,658,204.98)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	М		(15,796,441,662.22)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	М		(93,429,216,542.76)
4201	Total Actual Resources - Collected	В			277,273,416,294.39
4201	Total Actual Resources - Collected	E			277,273,416,294.39
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E			44,101,226.68
4384	Temporary Reduction Returned by Appropriation	В	D		(16,913,750.78)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	В			0.00
4620	Unobligated Funds Exempt From Apportionment	E			(5,868,506,118.93)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	В	М		(259,658,273,595.56)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	М		(259,658,273,595.56)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	М		419,511,212.21
4902	Delivered Orders - Obligations, Paid	E	М	В	0.00
4902	Delivered Orders - Obligations, Paid	E	D	В	(269,502,923.96)
4902	Delivered Orders - Obligations, Paid	E	М	N	(72,976,410.23)
4902	Delivered Orders - Obligations, Paid	E	D	N	(620,552,010.42)
4901	Delivered Orders - Obligations, Unpaid	В			(559,318,167.51)
4901	Delivered Orders - Obligations, Unpaid	E			(1,473,579,289.91)
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			(44,101,226.68)
					(0.00)

B/E Beginning / Ending Balance

M/D Mandatory / Discretionary

B/N Balance / New

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance (Final) February 28, 2006 Through March 31, 2006

RUN DATE: 04/21/06

TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 6500 GIFTS 5750 3% ADMIN EXP REIMBURSE! 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL MONETARY PENALTIE 5320 CRIMINAL FINES 46	UN TIME: 11:21:27 G/L CCT# DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE		ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
1010									
1335 OTHER RECEIVABLES 1340 ACCRUED INCOME RECEIVA 1610 PRINCIPAL ON INVESTMENT TOTAL ASSETS LIABILITIES 2150 LIABILITY FOR ALLOCATION 2155 EXPENDITURE TRANSFER P TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL 3310 PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSEI 5750 FEDERAL UNINSURED PAYN. 5750 FEDERAL UNINSURED PAYN. 5750 FEDERAL UNINSURED PAYN. 5750 FRAUDIABUSE UNION ACTIVITY 5750 FRAUDIABUSE APPROPRIAT 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX OR BENEFITS 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5800 CIVIL RENALTES & DAMAGE 5800 CRIMINAL FINES & ADAMAGE 5800 CRIMINAL FINES & A									
1340 ACCRUED INCOME RECEIVA		1,587,706.66	37,593,764,744.40	37,585,811,046.26	9,541,404.80		0.00	0.00	9,541,404.80
LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES TOTAL CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 1011 INCOME 1011 INTEREST ON INVESTMENT: 1010 1011 1011 1011 1011 1011 1011 10		574,140,000.00	121,670,000.00	0.00	695,810,000.00		0.00	0.00	695,810,000.00
LIABILITIES LIABILITIES LIABILITIES LIABILITY FOR ALLOCATION EXPENDITURE TRANSFER P TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL STORM INDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME S111 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSEI 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 FEDERAL UNINSURED PAYM. 5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 EMPLOYMENT TAX RECEIPT 5750 EMPLOYMENT TAX RECEIPT 5750 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTES & DAMAGE 5320 CRIMINAL FINES. 46		2,452,483,141.51 287.855.687.000.00	1,320,008,396.37 16.310.376.000.00	57,498,183.23 20.869.629.000.00	3,714,993,354.65 283,296,434,000,00		0.00	0.00	3,714,993,354.65 283.296.434.000.00
LIABILITIES 2150 LIABILITIES 2151 LIABILITY FOR ALLOCATION 2152 EXPENDITURE TRANSFER P TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSES 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYN 5750 FEDERAL UNINSURED PAYN 5750 FEDERAL UNINSURED PAYN 5750 FEDERAL UNINSURED PAYN 5750 FERAUDIABUSE UNION ACTIVITY 5750 FRAUDIABUSE UNION ACTIVITY 18750 INCOME TAX ON BENEFITS 5750 SSA INTERFUND INT REC 5500 EMPLOYMENT TAX RECEIPT 5750 SSA INTERFUND INT REC 5500 EMPLOYMENT TAX RECEIPT 5750 PREMIUMS UNINSURED IND 5500 PREMIUMS UNINSURED IND 5500 PREMIUMS UNINSURED IND 5500 PREMIUMS UNINSURED IND 5500 CIVIL MONETARY PENALTES & DAMAGE 5320 CRIMINAL FINES & 46		290,883,897,848.17	55,345,819,140.77	58,512,938,229.49	283,296,434,000.00		0.00 0.00	0.00	283,296,434,000.00 287,716,778,759.45
2150 LIABILITY FOR ALLOCATION 2155 EXPENDITURE TRANSFER P TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5500 GIFTS 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 GF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTER 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIM 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5801 DASIC PREMIUMS MEDICAR 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES & 46	TOTAL ASSETS	290,003,097,040.17	00,340,619,140.77	00,012,930,229.49	201,110,110,109.45		0.00	0.00	201,110,110,109.40
2155 EXPENDITURE TRANSFER P TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSEI 5750 FEDERAL UNINSURED PAYM. 5750 FEDERAL UNINSURED PAYM. 5750 FEDERAL UNINSURED PAYM. 5750 RAILROAD FINANCIAL INTEF 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX ON BENEFITS 5750 SAINTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5800 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETAY PENALTS 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES & 6	LIABILITIES								
TOTAL LIABILITIES TOTAL NET ASSETS CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5500 GIFTS 5750 3% ADMIN EXP REIMBURSE 16756 FEDERAL UNINSURED PAYN. 5750 FEDERAL UNINSURED PAYN. 5750 FEDERAL UNINSURED PAYN. 5750 FEDERAL UNINSURED PAYN. 5750 FERAUDIABUSE UNION ACTIVITY 5750 FRAUDIABUSE UNION ACTIVITY 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX ON BENEFITS 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5800 PREMIUMS UNINSURED IND 5800 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTS & DAMAGE 5320 CRIMINAL FINES & 46	2150 LIABILITY FOR ALLOCATION	17,567,501,999.73	21,097,953,379.12	20,212,510,730.93	16,682,059,351.54	2,4	16,682,059,351.54	0.00	0.00
CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 6500 GIFTS 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYA 6750 GF TRANSFER PROGRAM M 6750 REIMBURSE UNION ACTIVIT 5750 FAUDIABURSE UNION ACTIVIT 5750 FAUDIABURSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 1750 INCOME TAX ON BENEFITS 1750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 THER INCOME 5900 OTHER INCOME 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5801 GREMIUMS UNINSURED IND 5801 CIVIL PONLATRY PENALTIES & DAMAGE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES . 46	2155 EXPENDITURE TRANSFER PAY	1,643,988,968.70	149,496,452.11	23,188,000.00	1,517,680,516.59	6	1,517,680,516.59	0.00	(0.00)
CAPITAL 3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSEI 5750 HOSPITAL INSURED PAYM. 5750 FEDERAL UNINSURED PAYM. 5750 FEDERAL UNINSURED PAYM. 5750 FRAUDIABUSE UNION ACTIVITY 5750 FRAUDIABUSE UNION ACTIVITY 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX OR BENEFITS 5750 SAS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 EMPLOYMENT TAX RECEIPT 5750 THEN INCOME TAX PREDIATE TO THE RICOME 5750 OTHER INCOME 5750 OTHER INCOME 5750 PREMIUMS UNINSURED IND 5750 PREMIUMS UNINSURED IND 5750 DIAMETER TO THE STATE TO THE ST	TOTAL LIABILITIES	19,211,490,968.43	21,247,449,831.23	20,235,698,730.93	18,199,739,868.13		18,199,739,868.13	0.00	0.00
3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 6500 GIFTS 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYA. 6750 GF TRANSFER PROGRAM M 6750 REIMBURSE UNION ACTIVIT 5750 FAAUDABURSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 1750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 GIVIL PENALTIES & DAMAGE 5320 CIVIL MONETAY PENALTS & ADMAGE 5320 CRIMINAL FINES. 46	TOTAL NET ASSETS	271,672,406,879.74	76,593,268,972.00	78,748,636,960.42	269,517,038,891.32		18,199,739,868.13	0.00	287,716,778,759.45
PROGRAM AGENCY EQUITY TOTAL CAPITAL INCOME 5311 INTEREST ON INVESTMENT: 5500 GIFTS 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 GF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTER 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIN 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 CIVIL PROMETARY PENALTIES 5300 CIVIL PENALTIES & DAMAGE 5300 CRIMINAL FINES & 46	CAPITAL								
INCOME 5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSEE 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 GF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTEF 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX OR BENEFITS 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTS 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES & 6	3310 PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82	7	18,199,739,868.13 1,3,5	17,598,228,948.05	263,255,737,371.74
INCOME 5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 3% ADMIN EXP REIMBURSEI 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYN 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX ON ENEFITS 5750 SSA INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5801 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES . 46	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00 7	18,199,739,868.13	18,199,739,868.13
5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 OSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 FF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTES 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES & A	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82		18,199,739,868.13	35,797,968,816.18	281,455,477,239.87
5311 INTEREST ON INVESTMENT: 5600 GIFTS 5750 OSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYM. 5750 FF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTES 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES & A	INCOME								
5750 3% ADMIN EXP REIMBURSEI 5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYN 5750 GF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTEF 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX OR BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 DYHER INCOME 5900 PREMIUMS UNINSURED IND 5800 BASIC PREMIUMS MEDICAR 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES & 46		6,285,480,507.40	57,498,183.23	1,378,514,628.75	7,606,496,952.92		0.00	0.00	7,606,496,952.92
5750 HOSPITAL INSURANCE UNIN 5750 FEDERAL UNINSURED PAYN 5750 GF TRANSFER PROGRAM 5750 REIMBURSE UNION ACTIVIT 5750 RAULROAD FINANCIAL INTER 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES & 46	5600 GIFTS	25,000.00	0.00	5,085.35	30,085.35		0.00	0.00	30,085.35
5750 FEDERAL UNINSURED PAYM 5750 GF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RALLROAD FINANCIAL INTEF 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIES 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES & 46	5750 3% ADMIN EXP REIMBURSEMENT/D	OJ 6,993,332.46	0.00	29,808.16	7,023,140.62		0.00	0.00	7,023,140.62
5750 GF TRANSFER PROGRAM M 5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTEF 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46	5750 HOSPITAL INSURANCE UNINSURED	0.00	0.00	202,000,000.00	202,000,000.00		0.00	0.00	202,000,000.00
5750 REIMBURSE UNION ACTIVIT 5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES & 46	5750 FEDERAL UNINSURED PAYMENTS	0.00	0.00	206,000,000.00	206,000,000.00		0.00	0.00	206,000,000.00
5750 RAILROAD FINANCIAL INTER 5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX OR EDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5800 BASIC PREMIUMS MEDICAR 5320 CIVIL PONALTER & DAMAGE 5320 CRIMINAL FINES & 46	5750 GF TRANSFER PROGRAM MANAGE!	MENT 0.00	0.00	130,797,320.00	130,797,320.00		0.00	0.00	130,797,320.00
5750 FRAUDIABUSE APPROPRIAT 5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTS 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES & 6	5750 REIMBURSE UNION ACTIVITY	247,161.81	0.00	153,101.32	400,263.13		0.00	0.00	400,263.13
5750 INCOME TAX ON BENEFITS 5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIES 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES .46		., .,	0.00	121,670,000.00	242,110,000.00		0.00	0.00	242,110,000.00
5750 INCOME TAX CREDIT REIMB 5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIES 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES .46			0.00	114,000,000.00	114,000,000.00		0.00	0.00	114,000,000.00
5750 CMS INTERFUND INT REC 5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 DTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46		1,898,000,000.00	0.00	0.00	1,898,000,000.00		0.00	0.00	1,898,000,000.00
5750 SSA INTERFUND INT REC 5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTES 8 DAMAGE 5320 CRIMINAL FINES .46			0.00	11,412.34	24,436.29		0.00	0.00	24,436.29
5800 EMPLOYMENT TAX RECEIPT 5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46		692,266.00	0.00	0.00	692,266.00		0.00	0.00	692,266.00
5800 EMPLOYMENT TAX RECEIPT 5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46		1,238,584.99	0.00 0.00	0.00	1,238,584.99		0.00	0.00 0.00	1,238,584.99 86,028,102,949.86
5900 OTHER INCOME 5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CRIMINAL FINES & DAMAGE 5320 CRIMINAL FINES .46			0.00	15,041,592,085.62 466.235.551.59	86,028,102,949.86 2,361,748.508.10		0.00		2.361.748.508.10
5900 PREMIUMS UNINSURED IND 5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46		7,895,512,956.51 166,735.00	0.00	4,249.00	2,361,748,508.10		0.00	0.00 0.00	2,361,748,508.10
5900 BASIC PREMIUMS MEDICAR 5320 CIVIL MONETARY PENALTIE 5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46			1,933,065.47	268,331,136.00	1,318,656,151.70		0.00	0.00	1,318,656,151.70
5320 CIVIL MONETARY PENALTIE5320 CIVIL PENALTIES & DAMAGE5320 CRIMINAL FINES .46			1,955,065.47	1,380,113.59	2,009,655.07		0.00	0.00	2,009,655.07
5320 CIVIL PENALTIES & DAMAGE 5320 CRIMINAL FINES .46		3,224,519.95	583.00	671,099.97	3,895,036.92		0.00	0.00	3,895,036.92
5320 CRIMINAL FINES .46			0.00	539,476.82	582.132.42		0.00	0.00	582,132.42
		865,783.01	0.00	0.00	865,783.01		0.00	0.00	865,783.01
			0.00	963,797.21	175,597,168.81		0.00	0.00	175,597,168.81
TOTAL INCOME	TOTAL INCOME	82,426,974,543.85	59,431,990.38	17,932,898,865.72	100,300,441,419.19		0.00	0.00	100,300,441,419.19

Federal Hospital Insurance Trust Fund 20X8005 Attest Adjusted Trial Balance (Final) February 28, 2006 Through March 31, 2006

RUN DATE: 04/21/06

RUN TIN	ME: 11:21:27	BEGINNING	TOTAL	TOTAL	ENDING		ATTEST ADJUSTING		ATTEST ADJUSTING	ATTEST ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS		CREDITS	BALANCE
	EXPENSES									
5760	SSA LAE ANNUAL	711,664,762.41	55,045,957.00	59,060,112.58	707,650,606.83	5	98,780,890.07	6	497,183,810.58	309,247,686.32
5760	SSA LAE NO YEAR	6,171,605.71	11,301,849.00	11,321,903.52	6,151,551.19	5	32,255,161.84	6	25,314,308.03	13,092,405.00
5760	SALARIES & EXPENSES - CMS	1,073,254,106.76	97,374,747.71	86,154,747.71	1,084,474,106.76	5	428,282,115.60	6	995,182,397.98	517,573,824.38
5760	PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.00		0.00		0.00	6,039,792.00
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	44,101,226.68	0.00	0.00	44,101,226.68		0.00		0.00	44,101,226.68
5765	TRANSFERS OUT - BENEFIT PAYMENTS	72,400,000,000.00	41,032,998,710.36	20,932,998,710.36	92,500,000,000.00	1	16,725,658,204.98	2	15,796,441,662.22	93,429,216,542.76
5765	TRANSFERS OUT - DOJ	0.00	2,990,036.19	2,990,036.19	0.00	3	0.00	4	(12,735,166.64)	12,735,166.64
5765	TRANSFERS OUT - HHS OIG	0.00	20,740,943.57	20,740,943.57	0.00	3	0.00	4	(140,024,720.71)	140,024,720.71
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	170,879,645.35	58,879,645.35	1,186,558,320.00	3	313,252,575.56	4	1,152,377,576.67	347,433,318.89
5765	TRANSFERS OUT - FBI	0.00	114,000,000.00	114,000,000.00	0.00	3	0.00	4	(114,000,000.00)	114,000,000.00
6100	TREASURY ADMIN EXPENSE - GF	69,003,679.65	3,847,693.93	0.00	72,851,373.58		0.00		0.00	72,851,373.58
6100	TREASURY ADMIN EXPENSE - BPD	104,649.72	20,386.93	0.00	125,036.65		0.00		0.00	125,036.65
6100	MEDICARE REFUNDS	(773,082,187.00)	0.00	194,219,007.00	(967,301,194.00)		0.00		0.00	(967,301,194.00)
	TOTAL EXPENSES	74,611,815,955.93	41,509,199,970.04	21,480,365,106.28	94,640,650,819.69		17,598,228,948.05		18,199,739,868.13	94,039,139,899.61
	TOTAL EQUITY	271,672,406,879.74	41,568,631,960.42	39,413,263,972.00	269,517,038,891.32		35,797,968,816.18		53,997,708,684.31	287,716,778,759.45
	BALANCE	0.00	118,161,900,932.42	118,161,900,932.42	0.00		53,997,708,684.31		53,997,708,684.31	0.00

Footnotes for Adjusting Entries

- 1 To reverse FY05 ending payable in the amount of \$16,725,658,204.98 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$15,796,441,662.22 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 3 To reverse FY05 ending payable in the amount of \$313,252,575.56 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 4 To reverse the current ending payable in the amount of \$885,617,689.32 in order to bring Transfers Out-MIP, DOJ, and OIG and FBI to cash basis figures.
- 5 To reverse FY05 ending payable in the amount of \$559,318,167.51 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$1,517,680,516.59 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$16,682,059,351.54 and \$1,517,680,516.59 as Program Agency Equity.

Federal Hospital Insurance Trust Fund 20X8005 Schedule of Assets & Liabilities (Final) March 31, 2006

ASSETS

Fund Balance with Treasury	\$ 9,541,404.80
Interest Receivable	3,714,993,354.65
Other Receivable	695,810,000.00
Investments (Net)	283,296,434,000.00
TOTAL ASSETS	\$ 287,716,778,759.45

LIABILITIES

Program Agency Equity:

Available \$ 18,199,739,868.13

Other 269,517,038,891.32

TOTAL LIABILITIES \$ 287,716,778,759.45

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: April 21, 2006

Federal Hospital Insurance Trust Fund 20X8005

Schedule of Activity (Final) For the Period October 1, 2005 through March 31, 2006

REVENUES

Interest Revenue	\$	7,606,496,952.92
Penalties, Fines, and Administrative Fees		187,963,261.78
Transfers in from Program Agencies		2,795,262,870.41
Tax Revenue		88,389,851,457.96
Premiums		1,320,665,806.77
Other Income	•	201,069.35
Total Revenues	\$	100,300,441,419.19
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	93,966,163,489.38
Reimbursements to Treasury Bureaus and the General Fund		72,976,410.23
Total Disposition of Revenues	\$	94,039,139,899.61
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	6,261,301,519.58