

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 January 2006.

**Federal Hospital Insurance Trust Fund
20X8005
Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/23/06

RUN TIME: 06:29:42

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	14,151,375.15	34,781,884,150.50	34,796,034,331.46	1,194.19
1335	OTHER RECEIVABLES	574,140,000.00	0.00	0.00	574,140,000.00
1340	ACCRUED INCOME RECEIVABLE	0.00	1,324,045,081.88	9,517,052.09	1,314,528,029.79
1610	PRINCIPAL ON INVESTMENTS	285,941,379,000.00	18,781,985,000.00	15,727,612,000.00	288,995,752,000.00
	TOTAL ASSETS	286,529,670,375.15	54,887,914,232.38	50,533,163,383.55	290,884,421,223.98
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	18,955,972,139.83	15,822,285,652.67	15,500,000,000.00	18,633,686,487.16
2155	EXPENDITURE TRANSFER PAY	783,051,051.55	173,523,805.67	1,151,598,869.50	1,761,126,115.38
	TOTAL LIABILITIES	19,739,023,191.38	15,995,809,458.34	16,651,598,869.50	20,394,812,602.54
	TOTAL NET ASSETS	266,790,647,183.77	70,883,723,690.72	67,184,762,253.05	270,489,608,621.44
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82
INCOME					
5311	INTEREST ON INVESTMENTS	3,761,925,082.88	9,517,052.09	1,334,399,136.20	5,086,807,166.99
5600	GIFTS	25,000.00	0.00	0.00	25,000.00
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	4,995,840.57	660.24	357,235.46	5,352,415.79
5750	REIMBURSE UNION ACTIVITY	247,161.81	0.00	0.00	247,161.81
5750	RAILROAD FINANCIAL INTERCHANGE	120,440,000.00	0.00	0.00	120,440,000.00
5750	INCOME TAX ON BENEFITS	0.00	0.00	1,898,000,000.00	1,898,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	13,023.95	0.00	0.00	13,023.95
5750	CMS INTERFUND INT REC	692,266.00	0.00	0.00	692,266.00
5750	SSA INTERFUND INT REC	1,238,584.99	0.00	0.00	1,238,584.99
5800	EMPLOYMENT TAX RECEIPTS - FICA	43,455,510,864.24	0.00	14,644,000,000.00	58,099,510,864.24
5800	EMPLOYMENT TAX RECEIPTS - SECA	(224,487,043.49)	0.00	2,003,000,000.00	1,778,512,956.51
5900	PREMIUMS UNINSURED INDIVIDUALS	626,287,529.90	0.00	210,518,367.67	836,805,897.57
5320	CIVIL MONETARY PENALTIES	2,387,649.54	0.00	403,084.40	2,790,733.94
5320	CIVIL PENALTIES & DAMAGES - CMS	5,335.00	0.00	36,593.10	41,928.10
5320	CIVIL PENALTIES & DAMAGES - DOJ	161,532,177.98	21,347.76	11,550,612.90	173,061,443.12
	TOTAL INCOME	47,910,813,473.37	9,539,060.09	20,102,265,029.73	68,003,539,443.01
EXPENSES					
5760	SSA LAE ANNUAL	356,484,415.22	439,992,963.73	78,498,997.90	717,978,381.05
5760	SSA LAE NO YEAR	3,301,908.12	2,391,031.39	1,780,477.00	3,912,462.51
5760	SALARIES & EXPENSES - CMS	296,435,408.87	871,846,042.15	95,024,807.77	1,073,256,643.25
5760	PAYMENT ASSESSMENT COMMISSION	0.00	6,039,792.00	0.00	6,039,792.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	43,500,000,000.00	31,271,057,298.87	15,771,057,298.87	59,000,000,000.00
5765	TRANSFERS OUT - DOJ	0.00	4,405,418.47	4,405,418.47	0.00
5765	TRANSFERS OUT - HHS OIG	0.00	5,368,391.28	5,368,391.28	0.00
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	60,665,889.70	60,665,889.70	1,074,558,320.00
6100	TREASURY ADMIN EXPENSE - GF	61,308,291.80	3,847,693.92	0.00	65,155,985.72
6100	TREASURY ADMIN EXPENSE - BPD	70,699.41	11,671.45	0.00	82,370.86
6100	MEDICARE REFUNDS	(314,744,462.00)	0.00	255,060,380.00	(569,804,842.00)
	TOTAL EXPENSES	44,977,414,581.42	32,665,626,192.96	16,271,861,660.99	61,371,179,113.39
	TOTAL EQUITY	266,790,647,183.77	32,675,165,253.05	36,374,126,690.72	270,489,608,621.44
	BALANCE	0.00	103,558,888,943.77	103,558,888,943.77	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,194.19	\$	1,194.19
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Receivables

Interest Receivable	\$	1,314,528,029.79		
1 Other Receivables		574,140,000.00	\$	1,888,668,029.79

Investments

2 Principal On Investments	\$	288,995,752,000.00	\$	288,995,752,000.00
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TOTAL ASSETS	\$	290,884,421,223.98
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LIABILITIES & EQUITY

Liabilities

3 Other Liabilities	\$	18,633,686,487.16		
4 Expenditure Transfer Pay		1,761,126,115.38	\$	20,394,812,602.54

Equity

Beginning Balance	\$	263,857,248,291.82		
Net Change		6,632,360,329.62	\$	270,489,608,621.44

TOTAL LIABILITY/EQUITY	\$	290,884,421,223.98
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Footnotes:

- 1 This includes RRB accrual.
- 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 \$17,579,694,191.21 and HCFA MIP accrual of \$1,053,992,295.95.
- 4 This includes the SSA's LAE accrual of \$604,008,968.47 and CMS's Salaries & Expenses accrual of \$1,157,117,146.91.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 23, 2006

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

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 356,575.22	\$ 5,352,415.79
Civil Monetary Penalties	403,084.40	2,790,733.94
Civil Penalties & Damages/DOJ	11,529,265.14	173,061,443.12
Civil Penalties & Damages/CMS	36,593.10	41,928.10
Employment Tax Receipts - FICA	14,644,000,000.00	58,099,510,864.24
Employment Tax Receipts - SECA	2,003,000,000.00	1,778,512,956.51
Gifts	0.00	25,000.00
Income Tax on Benefits	1,898,000,000.00	1,898,000,000.00
Income Tax Credit Reimb - SECA	0.00	13,023.95
Premiums Uninsured Individuals	210,518,367.67	836,805,897.57
Railroad Financial Interchange	0.00	120,440,000.00
Reimburse Union Activity	0.00	247,161.81
SSA Interfund Int Rec	0.00	1,238,584.99
CMS Interfund Int Rec	0.00	692,266.00
Total Revenue	\$ 18,767,843,885.53	\$ 62,916,732,276.02
Investment Income		
1. Interest on Investments	1,324,882,084.11	5,086,807,166.99
Total Investment Income	\$ 1,324,882,084.11	\$ 5,086,807,166.99
Net Receipts	\$ 20,092,725,969.64	\$ 68,003,539,443.01
 DISBURSEMENTS		
Outlays		
Payment Assessment Comm	\$ 6,039,792.00	\$ 6,039,792.00
Salaries & Expenses - CMS	776,821,234.38	1,073,256,643.25
SSA LAE Annual	361,493,965.83	717,978,381.05
SSA LAE No Year	610,554.39	3,912,462.51
Treasury Admin Expense - BPD	11,671.45	82,370.86
Treasury Admin Expense - GF	3,847,693.92	65,155,985.72
Total Outlays	\$ 1,148,824,911.97	\$ 1,866,425,635.39
NonExpenditure Transfers		
Transfers Out - Benefit Payments	\$ 15,500,000,000.00	\$ 59,000,000,000.00
Transfers Out - HHS MIP	0.00	1,074,558,320.00
Transfers Out - HHS OIG	0.00	0.00
Total NonExpenditure Transfers	\$ 15,500,000,000.00	\$ 60,074,558,320.00
Offsetting Receipts		
Medicare Refunds	\$ (255,060,380.00)	\$ (569,804,842.00)
Total Disbursements	\$ 16,393,764,531.97	\$ 61,371,179,113.39
NET INCREASE/(DECREASE)	\$ 3,698,961,437.67	\$ 6,632,360,329.62

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

	<u>Current Month</u>	<u>Year-to-Date</u>
\$	10,354,054.32	\$ 7,500,640,082.68

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

Proprietary Accounts

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
	Interest on Investments(Cash)	7,500,640,082.68		
575031	CMS Interfund Int Rec	692,266.00		
575032	SSA Interfund Int Rec	1,238,584.99		
560001	Gifts	25,000.00		
575000	Civil Monetary Penalties .47	2,790,733.94		
575001	Civil Penalties & Damages/CMS .49	41,928.10		
575005	Civil Penalties & Damages/DOJ .49	173,061,443.12		
575006	3% Admin Exp Reimbursement DOJ .49	5,352,415.79		
575010	Reimburse Union Activities	247,161.81		
580002	Income Tax on Benefits	1,898,000,000.00		
580003	Income Tax Credit Reimbursement - SECA	13,023.95		
580004	Employment Tax Receipts - FICA	58,099,510,864.24		
580005	Employment Tax Receipts - SECA	1,778,512,956.51		
590002	Premiums Uninsured Individuals	836,805,897.57		
610011	Medicare Refunds	569,804,842.00		
411400	Appropriated Trust Fund Receipts (Public Law 103296)			70,866,737,200.70
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	1,785,213,911.42
411400	Appropriated Trust Fund Receipts - Mandatory		M	69,081,523,289.28
576504	Transfers Out - MIP (Payable)	(1,053,992,295.95)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		M	(1,053,992,295.95)
	Actual Cash Transfers Out - HHS OIG	(59,597,459.58)		
	Actual Cash Transfers Out - MIP	(263,419,228.50)		
	Actual Cash Transfers Out - Justice	(10,801,911.53)		
	Actual Cash Transfers Out - FBI	0.00		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		M	(333,818,599.61)
576501	Transfers Out-CMS Benefit Pymts (Payable)	(17,579,694,191.21)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		M	(17,579,694,191.21)
	Actual Transfers - CMS Benefit Pymts	(58,145,964,013.77)		
416700	Transfers - Current Year Authority		M	(58,145,964,013.77)
576001	SSA LAE Annual-Payable	(569,631,900.12)		
576002	SSA No Year-Payable	(34,377,068.35)		
576003	Salaries & Expenses - CMS Payable	(1,157,117,146.91)		
490100	Delivered Orders - Obligations Unpaid			(1,761,126,115.38)
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			0.00
	SSA LAE Annual	(10,892,637.90)		
	Salaries & Expenses - CMS			
438200	Temporary Reduction-New Budget Authority		D	(10,892,637.90)

438400	Temporary Reduction Returned by Appropriation	(16,913,750.78)	
	Less entry to bring authority rescinded in prior year forward as current year authority	16,913,750.78	
			D 0.00
576001	Actual Cash Transfers Out-SSA LAE Annual	(247,127,371.00)	D
576002	Actual Cash Transfers Out-SSA No Year	(1,790,556.00)	D
576003	Actual Cash Salaries & Expenses - CMS	(344,421,611.94)	D
576004	Actual Cash Salaries & Expenses - OS	0.00	D
576005	Actual Cash Payment Assessment Commission Exp	(6,039,792.00)	D
610001	Actual Cash Treasury Admin Expense - GF	(65,155,985.72)	M
610002	Actual Cash Treasury Admin Expense - BPD	(82,370.86)	M
490200	Delivered Orders - Obligations Paid		(664,617,687.52)
490200	Less: Obligations Paid, Designated as Discretionary		(599,379,330.94)
490200	Delivered Orders - Obligations Paid - Mandatory		(65,238,356.58)
575031	Interest on Investments(Cash)	7,500,640,082.68	
575001	Interest Reimbursement from CMS	692,266.00	
531001	Interest Reimbursement from SSA	1,238,584.99	
560001	Gifts	25,000.00	
575000	Civil Monetary Penalties .47	2,790,733.94	
575001	Civil Penalties & Damages .49	41,928.10	
575005	Civil Penalties & Damages/DOJ .49	173,061,443.12	
575006	3% Admin Exp Reimbursement DOJ .49	5,352,415.79	
575010	Reimburse Union Activities	247,161.81	
580002	Income Tax on Benefits	1,898,000,000.00	
580003	Income Tax Credit Reimbursement-SECA	13,023.95	
580004	Employment Tax Receipts - FICA	58,099,510,864.24	
580005	Employment Tax Receipts - SECA	1,778,512,956.51	
590002	Premiums Uninsured Individuals	836,805,897.57	
576501	Transfers Out-CMS Benefit Pymts	(59,000,000,000.00)	M
576504	Transfers Out - HHS MIP	(1,074,558,320.00)	M
576502	Transfers Out - HHS OIG	0.00	M
576505	Transfers Out - FBI	0.00	D
576001	** SSA LAE Annual	(728,871,018.95)	D
576002	SSA LAE No Year	(3,912,462.51)	D
576003	** Salaries & Expenses - CMS	(1,073,256,643.25)	D
576005	Payment Assessment Commission Exp	(6,039,792.00)	D
610001	Treasury Admin Expense - GF	(65,155,985.72)	M
610002	Treasury Admin Expense - BPD	(82,370.86)	M
610011	Medicare Refunds	569,804,842.00	
	Rescinded Amount to close 4384	16,913,750.78	
	New Budget Authority	419,511,212.21	
462000	Other Funds Available for Commit/Oblig		(9,351,285,570.40)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		419,511,212.21
420100	Total Actual Resources - Collected		277,273,416,294.39
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		(259,658,273,595.56)
Assets			
1010	Fund Balance with Treasury	1,194.19	
1610	Principal on Investments	288,995,752,000.00	
2150	Other Payables	(18,633,686,487.16)	
2155	Expenditure Transfer Pay	(1,761,126,115.38)	
	Total Assets		268,600,940,591.65
Edit Check (Total Assets = 462000+438200+415700+439700)			(268,600,940,591.65)

0.00

** Different from the Trial Balance by the amount of the rescissions that were recorded.

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

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			1,194.19
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			277,267,539,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			288,995,752,000.00
4114	Appropriated Trust Fund Receipts	E	M		69,081,523,289.28
4114	Appropriated Trust Fund Receipts	E	D		1,785,213,911.42
4382	Temporary Reduction - New Budget Authority	E	D		(10,892,637.90)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(313,252,575.56)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,053,992,295.95)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(333,818,599.61)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(16,725,658,204.98)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(17,579,694,191.21)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(58,145,964,013.77)
4201	Total Actual Resources - Collected	B			277,273,416,294.39
4201	Total Actual Resources - Collected	E			277,273,416,294.39
4384	Temporary Reduction Returned by Appropriation	B	D		(16,913,750.78)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	B			0.00
4620	Unobligated Funds Exempt From Apportionment	E			(9,351,285,570.40)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(259,658,273,595.56)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(259,658,273,595.56)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		419,511,212.21
4902	Delivered Orders - Obligations, Paid	E	M	B	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(237,718,529.19)
4902	Delivered Orders - Obligations, Paid	E	M	N	(65,238,356.58)
4902	Delivered Orders - Obligations, Paid	E	D	N	(361,660,801.75)
4901	Delivered Orders - Obligations, Unpaid	B			(559,318,167.51)
4901	Delivered Orders - Obligations, Unpaid	E			(1,761,126,115.38)
					(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)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/23/06
RUN TIME: 06:29:42

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	14,151,375.15	34,781,884,150.50	34,796,034,331.46	1,194.19	0.00	0.00	1,194.19
1335	OTHER RECEIVABLES	574,140,000.00	0.00	0.00	574,140,000.00	0.00	0.00	574,140,000.00
1340	ACCRUED INCOME RECEIVABLE	0.00	1,324,045,081.88	9,517,052.09	1,314,528,029.79	0.00	0.00	1,314,528,029.79
1610	PRINCIPAL ON INVESTMENTS	285,941,379,000.00	18,781,985,000.00	15,727,612,000.00	288,995,752,000.00	0.00	0.00	288,995,752,000.00
	TOTAL ASSETS	286,529,670,375.15	54,887,914,232.38	50,533,163,383.55	290,884,421,223.98	0.00	0.00	290,884,421,223.98
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	18,955,972,139.83	15,822,285,652.67	15,500,000,000.00	18,633,686,487.16	2,4	18,633,686,487.16	0.00
2155	EXPENDITURE TRANSFER PAY	783,051,051.55	173,523,805.67	1,151,598,869.50	1,761,126,115.38	6	1,761,126,115.38	0.00
	TOTAL LIABILITIES	19,739,023,191.38	15,995,809,458.34	16,651,598,869.50	20,394,812,602.54	20,394,812,602.54	0.00	0.00
	TOTAL NET ASSETS	266,790,647,183.77	70,883,723,690.72	67,184,762,253.05	270,489,608,621.44	20,394,812,602.54	0.00	290,884,421,223.98
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	263,857,248,291.82	0.00	0.00	263,857,248,291.82	7	20,394,812,602.54	17,598,228,948.05
	TOTAL CAPITAL	263,857,248,291.82	0.00	0.00	263,857,248,291.82	20,394,812,602.54	37,993,041,550.59	261,455,477,239.87
INCOME								
5311	INTEREST ON INVESTMENTS	3,761,925,082.88	9,517,052.09	1,334,399,136.20	5,086,807,166.99	0.00	0.00	5,086,807,166.99
5600	GIFTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	4,995,840.57	660.24	357,235.46	5,352,415.79	0.00	0.00	5,352,415.79
5750	REIMBURSE UNION ACTIVITY	247,161.81	0.00	0.00	247,161.81	0.00	0.00	247,161.81
5750	RAILROAD FINANCIAL INTERCHANGE	120,440,000.00	0.00	0.00	120,440,000.00	0.00	0.00	120,440,000.00
5750	INCOME TAX ON BENEFITS	0.00	0.00	1,898,000,000.00	1,898,000,000.00	0.00	0.00	1,898,000,000.00
5750	INCOME TAX CREDIT REIMB - SECA	13,023.95	0.00	0.00	13,023.95	0.00	0.00	13,023.95
5750	CMS INTERFUND INT REC	692,266.00	0.00	0.00	692,266.00	0.00	0.00	692,266.00
5750	SSA INTERFUND INT REC	1,238,584.99	0.00	0.00	1,238,584.99	0.00	0.00	1,238,584.99
5800	EMPLOYMENT TAX RECEIPTS - FICA	43,455,510,864.24	0.00	14,644,000,000.00	58,099,510,864.24	0.00	0.00	58,099,510,864.24
5800	EMPLOYMENT TAX RECEIPTS - SECA	(224,487,043.49)	0.00	2,003,000,000.00	1,778,512,956.51	0.00	0.00	1,778,512,956.51
5900	PREMIUMS UNINSURED INDIVIDUALS	626,287,529.90	0.00	210,518,367.67	836,805,897.57	0.00	0.00	836,805,897.57
5320	CIVIL MONETARY PENALTIES	2,387,649.54	0.00	403,084.40	2,790,733.94	0.00	0.00	2,790,733.94
5320	CIVIL PENALTIES & DAMAGES - CMS	5,335.00	0.00	36,593.10	41,928.10	0.00	0.00	41,928.10
5320	CIVIL PENALTIES & DAMAGES - DOJ	161,532,177.98	21,347.76	11,550,612.90	173,061,443.12	0.00	0.00	173,061,443.12
	TOTAL INCOME	47,910,813,473.37	9,539,060.09	20,102,265,029.73	68,003,539,443.01	0.00	0.00	68,003,539,443.01

**Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/23/06
RUN TIME: 06:29:42

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
EXPENSES								
5760	SSA LAE ANNUAL	356,484,415.22	439,992,963.73	78,498,997.90	717,978,381.05	5 98,780,890.07	6 569,631,900.12	247,127,371.00
5760	SSA LAE NO YEAR	3,301,908.12	2,391,031.39	1,780,477.00	3,912,462.51	5 32,255,161.84	6 34,377,068.35	1,790,556.00
5760	SALARIES & EXPENSES - CMS	296,435,408.87	871,846,042.15	95,024,807.77	1,073,256,643.25	5 428,282,115.60	6 1,157,117,146.91	344,421,611.94
5760	PAYMENT ASSESSMENT COMMISSION	0.00	6,039,792.00	0.00	6,039,792.00		0.00	6,039,792.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	43,500,000,000.00	31,271,057,298.87	15,771,057,298.87	59,000,000,000.00	1 16,725,658,204.98	2 17,579,694,191.21	58,145,964,013.77
5765	TRANSFERS OUT - DOJ	0.00	4,405,418.47	4,405,418.47	0.00	3 0.00	4 (10,801,911.53)	10,801,911.53
5765	TRANSFERS OUT - HHS OIG	0.00	5,368,391.28	5,368,391.28	0.00	3 0.00	4 (59,597,459.58)	59,597,459.58
5765	TRANSFERS OUT - HHS MIP	1,074,558,320.00	60,665,889.70	60,665,889.70	1,074,558,320.00	3 313,252,575.56	4 1,124,391,667.06	263,419,228.50
6100	TREASURY ADMIN EXPENSE - GF	61,308,291.80	3,847,693.92	0.00	65,155,985.72		0.00	65,155,985.72
6100	TREASURY ADMIN EXPENSE - BPD	70,699.41	11,671.45	0.00	82,370.86		0.00	82,370.86
6100	MEDICARE REFUNDS	(314,744,462.00)	0.00	255,060,380.00	(569,804,842.00)		0.00	(569,804,842.00)
	TOTAL EXPENSES	44,977,414,581.42	32,665,626,192.96	16,271,861,660.99	61,371,179,113.39	17,598,228,948.05	20,394,812,602.54	58,574,595,458.90
	TOTAL EQUITY	266,790,647,183.77	32,675,165,253.05	36,374,126,690.72	270,489,608,621.44	37,993,041,550.59	58,387,854,153.13	290,884,421,223.98
	BALANCE	0.00	103,558,888,943.77	103,558,888,943.77	0.00	58,387,854,153.13	58,387,854,153.13	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 \$17,579,694,191.21 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 \$1,053,992,295.95 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 \$1,761,126,115.38 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$18,633,686,487.16 and \$1,761,126,115.38 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	1,194.19
Interest Receivable		1,314,528,029.79
Other Receivable		574,140,000.00
Investments (Net)		<u>288,995,752,000.00</u>
TOTAL ASSETS	\$	<u>290,884,421,223.98</u>

LIABILITIES

Program Agency Equity:		
Available	\$	20,394,812,602.54
Other		<u>270,489,608,621.44</u>
TOTAL LIABILITIES	\$	<u>290,884,421,223.98</u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 23, 2006

**Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity (Final)
For the period October 1, 2005 through January 31, 2006**

REVENUES

Interest Revenue	\$ 5,086,807,166.99
Penalties, Fines, and Administrative Fees	181,246,520.95
Transfers in from Program Agencies	2,020,631,036.75
Tax Revenue	59,878,023,820.75
Premiums	836,805,897.57
Other Income	<u>25,000.00</u>
Total Revenues	\$ <u>68,003,539,443.01</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 58,509,357,102.32
Reimbursements to Treasury Bureaus and the General Fund	<u>65,238,356.58</u>
Total Disposition of Revenues	\$ <u>58,574,595,458.90</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ <u><u>9,428,943,984.11</u></u>