

Federal Hospital
Insurance Trust Fund
75X8005
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**Federal Hospital
Insurance Trust Fund
75X8005
Footnotes**

Balance Sheet

1. Payable For Transfers of Currently Invested Balances Includes the Following:

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,776,355,822.97
TRANSFERS OUT - DOJ	(143,383,002.53)
TRANSFERS OUT - HHS OIG	(1,192,918,332.21)
TRANSFERS OUT - HHS MIP	2,481,861,824.74
TRANSFERS OUT - FBI	(872,592,614.00)
HCFAC DISCRETIONARY, CMS	1,513,273,155.81
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(27,449,718.67)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	29,791,502,358.82

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	724,918,031.94
TRANSFERS OUT - SSA LAE X YEAR (34)*	20,824,020.89
SALARIES & EXPENSES - CMS (33)*	1,459,762,158.15
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSO MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	14,654,361.22
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	203,465,921.12
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,098,843,215.96
HITECH	2,045,093,661.99
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	5,738,561,594.27

Income Statement

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>
	\$ 75,678,397.63	\$ 5,787,740,974.00

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	<u>Current Month</u>	<u>Year-To-Date</u>
Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 0.00

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

4. Receivables broken out by item:

	<u>Year-To-Date</u>
Prior Year IRS adjustment	\$ 1,923,472.22
Union Activity	\$ 0.00
Railroad Interchange Principal	\$ 428,542,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
TOTAL	\$ 786,683,472.22

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
March 1, 2012 Through March 31, 2012

Period Name:MAR/12-12	Fund:TFM8005TFXXXX	Project:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	10,097,361.66	19,883,735,418.43	19,872,909,952.43	20,922,827.66
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	651,311,003.59	135,670,000.00	297,531.37	786,683,472.22
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,821,043,275.44	933,257,722.84	75,678,397.63	2,678,622,600.65
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	240,154,855,000.00	18,135,501,000.00	28,663,542,000.00	229,626,814,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,776,212,120.69	28,191,856,297.72	28,192,000,000.00	-27,776,355,822.97
	TFM5765020	TRANSFERS OUT - DOJ	141,346,427.34	2,036,575.19	0.00	143,383,002.53
	TFM5765030	TRANSFERS OUT - HHS OIG	1,126,871,990.16	66,046,342.05	0.00	1,192,918,332.21
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,525,490,938.08	43,629,113.34	0.00	-2,481,861,824.74
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	128,404,632.00	0.00	872,592,614.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,285,168,633.55	17,363,844.74	245,468,367.00	-1,513,273,155.81
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	27,044,723.97	404,994.70	0.00	27,449,718.67
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	54,644,777.29	0.00	0.00	54,644,777.29
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-29,803,775,791.56	28,449,741,799.74	28,437,468,367.00	-29,791,502,358.82
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-813,870,944.94	88,952,913.00	0.00	-724,918,031.94
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,824,020.89	0.00	0.00	-20,824,020.89
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-982,102,637.30	169,211,823.34	646,871,344.19	-1,459,762,158.15
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRS A MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	0.00	-14,654,361.22
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-213,374,536.88	9,908,615.76	0.00	-203,465,921.12
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,130,605,719.06	31,762,503.10	0.00	-1,098,843,215.96
	TFM5760410	HITECH	-2,179,287,803.89	134,194,141.90	0.00	-2,045,093,661.99
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
	Sum		-5,525,720,247.18	434,029,997.10	646,871,344.19	-5,738,561,594.27
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,654,579,694.97	0.00	933,257,722.84	-5,587,837,417.81
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-6,025,577.94	27,387.04	790,423.50	-6,788,614.40
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,288,955.65	0.00	727.50	-2,289,683.15
	TFM5320050	CRIMINAL FINES (.046)*	-86,507,118.13	0.00	0.00	-86,507,118.13
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-142,248,251.96	2,235.31	795,418.20	-143,041,434.85
	Sum		-237,069,903.68	29,622.35	1,586,569.20	-238,626,850.53
5600	TFM5600010	GIFTS (.042)	-23.92	0.00	0.00	-23.92
5640	TFM5640010	DOJ ASSET FORFEITURES	-7,613,345.82	0.00	0.00	-7,613,345.82
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67,995.27	0.00	0.00	-67,995.27
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-4,446,472.43	0.00	24,600.57	-4,471,073.00
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	262,000,000.00	-262,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	226,336,719.00	-226,336,719.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	297,531.37	238,821.57	58,709.80
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-135,590,000.00	0.00	135,670,000.00	-271,260,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,131,094.00	0.00	0.00	-1,131,094.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,459.75	0.00	3,332.24	-9,791.99
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-2,637,000,000.00	0.00	0.00	-2,637,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	Sum		-2,778,242,021.45	297,531.37	624,273,473.38	-3,402,217,963.46
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	946,422,893.03	91,691,557.00	91,691,557.00	946,422,893.03
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,542,609.28	0.00	0.00	13,542,609.28
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	833,246,605.66	816,132,353.63	169,261,009.44	1,480,117,949.85
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	0.00	0.00	17,829,898.00

Federal Hospital Insurance Trust Fund
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Trial Balance - Unaudited
March 1, 2012 Through March 31, 2012

	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,067,000.00	0.00	0.00	7,067,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00
	TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,843,620.00	158,615.76	9,908,615.76	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	31,762,503.10	31,762,503.10	418,715,726.00
	TFM5760410	HITECH	1,860,000,000.00	134,194,141.90	134,194,141.90	1,860,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		4,104,668,351.97	1,073,939,171.39	436,817,827.20	4,741,789,696.16
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	95,219,000,000.00	57,521,633,471.72	29,329,633,471.72	123,411,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	2,036,575.19	2,036,575.19	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	66,046,342.05	66,046,342.05	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	43,629,113.34	43,629,113.34	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	128,404,632.00	128,404,632.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,163,790,327.00	262,832,211.74	17,363,844.74	1,409,258,694.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	404,994.70	404,994.70	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	Sum		96,382,790,327.00	58,024,987,340.74	29,587,518,973.74	124,820,258,694.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-80,477,930,439.30	176,291,000.00	16,980,693,641.15	-97,282,333,080.45
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,051,101,771.19	17,736,000.00	544,212,409.33	-2,577,578,180.52
	Sum		-82,529,032,210.49	194,027,000.00	17,524,906,050.48	-99,859,911,260.97
5890	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00
5900	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00	0.00	0.00
	TFM5900010	OTHER INCOME (.029)	-599,942.51	0.00	0.00	-599,942.51
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,385,294,123.50	31,116,194.10	336,997,313.90	-1,691,175,243.30
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-92,180,294.69	3,293,824.29	22,709,395.74	-111,595,866.14
	Sum		-1,478,074,360.70	34,410,018.39	359,706,709.64	-1,803,371,051.95
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	57,410,663.91	11,513,972.83	0.00	68,924,636.74
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	194,654.56	38,930.92	0.00	233,585.48
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-567,936,747.00	146,344,607.00	292,689,214.00	-714,281,354.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-510,331,428.53	157,897,510.75	292,689,214.00	-645,123,131.78
	TOTAL		0.00	127,457,524,133.10	127,457,524,133.10	0.00

**Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
March 31, 2012**

Period Name:MAR/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	20,922,827.66
	EXPENDITURE TRANSFERS RECEIVABLE	786,683,472.22
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	2,678,622,600.65
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	229,626,814,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		233,113,042,900.53
		Total: 233,113,042,900.53
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,791,502,358.82
	EXPENDITURE TRANSFERS PAYABLE	-5,738,561,594.27
		-35,530,063,953.09
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	18,017,347,343.92
		-197,582,978,947.44
		Total: -233,113,042,900.53

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2011 Through March 31, 2012

Period Name:MAR/12-12	Fund:TFM80051FXXXX	Project:<All>				
Revenue Type	USSGL	Ussel Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,804,402.641.15	-97,282,333,080.45
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-526,476,409.33	-2,577,578,180.52
		Sum			-17,330,879,050.48	-99,859,911,260.97
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,131,094.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-135,670,000.00	-271,260,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	58,709.80	58,709.80
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-226,336,719.00	-226,336,719.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-262,000,000.00	-262,000,000.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-24,600.57	-4,471,073.00
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-67,995.27
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-3,332.24	-9,791.99
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,637,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
		Sum			-623,975,942.01	-3,402,217,963.46
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-933,257,722.84	-5,587,837,417.81
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-793,182.89	-143,041,434.85
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-86,507,118.13
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,289,683.15
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-763,036.46	-6,788,614.40
		Sum			-1,556,946.85	-238,626,850.53
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
		Sum			0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGI	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-19,415,571.45	-111,595,866.14
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-305,881,119.80	-1,691,175,243.30
			TFM5900010	OTHER INCOME (.029)	0.00	-599,942.51
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		Sum			-325,296,691.25	-1,803,371,051.95
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-23.92
		Sum			-19,214,966,353.43	-110,891,964,568.64
EXPENSES	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	0.00	-7,613,345.82
	5765	NONEXPENDITURE FINANCING SOU	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00
			TFM5765460	HCFAC DISCRETIONARY, CMS	245,468,367.00	1,409,258,694.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	28,192,000,000.00	123,411,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
		Sum			28,437,468,367.00	124,820,258,694.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	946,422,893.03
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,542,609.28
			TFM5760030	SALARIES & EXPENSES - CMS (3)*	646,871,344.19	1,480,117,949.85
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,829,898.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,067,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00
			TFM5760340	HRS MIPPA EXPENSE	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,750,000.00	-1,906,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	0.00	418,715,726.00
			TFM5760410	HHS OIG	0.00	1,860,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
		Sum			637,121,344.19	4,741,789,696.16
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,513,972.83	68,924,636.74
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	233,585.48
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-146,344,607.00	-714,281,354.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
		Sum			-134,791,703.25	-645,123,131.78
Sum					28,939,798,007.94	128,909,311,912.56
TOTAL					9,724,831,654.51	18,017,347,343.92

**Federal Hospital Insurance Trust Fund
 FTX90005
 Budgetary Trial Balance - Unaudited
 October 1, 2011 Through March 31, 2012**

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-7,748,384.07	20,922,827.66
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363,000.00	-16,312,549,000.00	229,626,814,000.00
					245,968,034,211.73	-16,320,297,384.07	229,647,566,827.66
4114	D	-	-	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,462,918,552.00	2,462,918,552.00
	M	-	-	INTEREST ON INVESTMENTS	0.00	5,787,740,974.00	5,787,740,974.00
				TFM531001	0.00	5,787,740,974.00	5,787,740,974.00
				TFM5320030	0.00	6,788,614.40	6,788,614.40
				TFM5320040	0.00	2,289,683.15	2,289,683.15
				TFM5320050	0.00	86,507,118.13	86,507,118.13
				TFM5320060	0.00	143,041,434.85	143,041,434.85
				TFM5600010	0.00	23.92	23.92
				TFM5640010	0.00	7,613,345.82	7,613,345.82
				TFM5750030	0.00	67,995.27	67,995.27
				TFM5750060	0.00	4,471,073.00	4,471,073.00
				TFM5750070	0.00	0.00	0.00
				TFM5750080	0.00	262,000,000.00	262,000,000.00
				TFM5750090	0.00	226,336,719.00	226,336,719.00
				TFM5750100	0.00	527,876.43	527,876.43
				TFM5750180	0.00	0.00	0.00
				TFM5750190	0.00	0.00	0.00
				TFM5750250	0.00	0.00	0.00
				TFM5750260	0.00	0.00	0.00
				TFM5750280	0.00	0.00	0.00
				TFM5750310	0.00	1,131,094.00	1,131,094.00
				TFM5750320	0.00	0.00	0.00
				TFM5750330	0.00	0.00	0.00
				TFM5750420	0.00	9,791.99	9,791.99
				TFM5750430	0.00	2,637,000,000.00	2,637,000,000.00
				TFM5750460	0.00	0.00	0.00
				TFM5750500	0.00	0.00	0.00
				TFM5760270	0.00	0.00	0.00
				TFM5760280	0.00	0.00	0.00
				TFM5800040	0.00	97,282,333,080.45	97,282,333,080.45
				TFM5800050	0.00	2,577,578,180.52	2,577,578,180.52
				TFM5900010	0.00	599,942.51	599,942.51
				TFM5900020	0.00	1,691,175,243.30	1,691,175,243.30
				TFM5900150	0.00	111,595,866.14	111,595,866.14
				TFM6100110	0.00	714,281,354.00	714,281,354.00
				TFMXXXXXX	0.00	-2,462,918,552.00	-2,462,918,552.00
				Sum BEA	0.00	109,090,170,858.88	109,090,170,858.88
4124	M	-	-	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	-	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,309,108,778.60	-1,513,275,155.81
				TFM5765470	0.00	0.00	-311,000,000.00
				TFM5765520	13,964,784.44	13,484,934.23	27,449,718.67
				TFM5765530	27,426,395.29	27,218,382.00	54,644,777.29
				Sum BEA	-473,773,197.48	-1,268,405,462.37	-1,742,178,659.85
	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				TFM5765010	0.00	0.00	0.00
				TFM5765020	121,575,917.10	21,807,085.43	143,383,002.53
				TFM5765030	1,018,965,072.61	173,953,259.60	1,192,918,332.21
				TFM5765040	-2,809,147,845.50	327,286,020.76	-2,481,861,824.74
				TFM5765050	744,187,982.00	128,404,632.00	872,592,614.00
				TFM5765390	0.00	0.00	0.00
				Sum BEA	-924,418,873.79	651,450,997.79	-272,967,876.00
					-1,398,192,071.27	-616,954,464.58	-2,015,146,535.85
4129	D	-	-	HCFAC DISCRETIONARY, CMS	0.00	-100,149,915.40	-100,149,915.40
				TFM5765520	0.00	-13,484,934.23	-13,484,934.23
				TFM5765530	0.00	-27,218,382.00	-27,218,382.00
				Sum BEA	0.00	-140,853,231.63	-140,853,231.63
	M	-	-	TRANSFERS OUT - DOJ	0.00	-21,807,085.43	-21,807,085.43
				TFM5765030	0.00	-173,953,259.60	-173,953,259.60
				TFM5765040	0.00	-327,286,020.76	-327,286,020.76
				TFM5765050	0.00	-128,404,632.00	-128,404,632.00
				Sum BEA	0.00	-651,450,997.79	-651,450,997.79
					0.00	-792,304,229.42	-792,304,229.42
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,272,754,022.20	-27,776,355,822.97
				TFM5765040	0.00	0.00	0.00
				Sum BEA	-29,049,109,845.17	1,272,754,022.20	-27,776,355,822.97
4167	M	-	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-124,683,754,022.20	-124,683,754,022.20
4172	M	-	-	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM6100130	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
4173	M	-	-	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,040,146,149.41	0.00	-11,040,146,149.41
				TFM5760020	257,008,180,361.14	0.00	257,008,180,361.14
				TFM5760030	245,968,034,211.73	0.00	245,968,034,211.73
				Sum BEA	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	0.00	-21,519,839.14	-21,519,839.14
				TFM5760450	0.00	0.00	0.00
				TFMXXXXXX	0.00	0.00	0.00
				Sum BEA	0.00	-21,519,839.14	-21,519,839.14
	M	-	-	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFMXXXXXX	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
4357	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
4382	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
				TFM5760020	0.00	0.00	0.00
				TFM5760030	0.00	-2,827,129.50	-2,827,129.50
				Sum BEA	0.00	-4,645,238.50	-4,645,238.50
4384	D	-	-	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-4,645,238.50	-4,645,238.50
				TFM5760020	-3,547,943.31	3,547,943.31	0.00
				TFM5760030	-22,150,797.18	22,150,797.18	0.00
				TFMXXXXXX	-2,706,789.00	2,706,789.00	0.00
				Sum BEA	-28,405,529.49	28,405,529.49	0.00
	M	-	-	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFMXXXXXX	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM (-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-5,787,740,974.00	-5,787,740,974.00
				TFM5320030	0.00	-6,788,614.40	-6,788,614.40
				TFM5320040	0.00	-2,289,683.15	-2,289,683.15
				TFM5320050	0.00	86,507,118.13	86,507,118.13
				TFM5320060	0.00	-143,041,434.85	-143,041,434.85
				TFM5600010	0.00	-23.92	-23.92
				TFM5640010	0.00	-7,613,345.82	-7,613,345.82
				TFM5750030	0.00	-67,995.27	-67,995.27

Federal Hospital Insurance Trust Fund
TEX008
Budgetary Trial Balance - Unaudited
October 1, 2011 Through March 31, 2012

				TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-4,471,073.00	-4,471,073.00
				TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
				TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-262,000,000.00	-262,000,000.00
				TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-226,336,719.00	-226,336,719.00
				TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-527,876.43	-527,876.43
				TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	0.00	0.00
				TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
				TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
				TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
				TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
				TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,131,094.00	-1,131,094.00
				TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
				TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0	0.00	0.00	0.00
				TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-9,791.99	-9,791.99
				TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,637,000,000.00	-2,637,000,000.00
				TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	948,241,002.03	948,241,002.03
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,542,609.28	13,542,609.28
				TFM5760030	SALARIES & EXPENSES - CMS (33)	0.00	1,504,464,918.49	1,504,464,918.49
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,829,898.00	17,829,898.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,067,000.00	7,067,000.00
				TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
				TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
				TFM5760350	PROGRAM MGMT ANN. - ARRA	0.00	0.00	0.00
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,906,380.00	-1,906,380.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
				TFM5760410	HITECH	0.00	1,860,000,000.00	1,860,000,000.00
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	123,411,000,000.00	123,411,000,000.00
				TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
				TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	1,409,258,694.00	1,409,258,694.00
				TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00
				TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-97,282,333,080.45	-97,282,333,080.45
				TFM800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-2,577,578,180.52	-2,577,578,180.52
				TFM890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM900010	OTHER INCOME (.029)	0.00	-599,942.51	-599,942.51
				TFM900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,691,175,243.30	-1,691,175,243.30
				TFM900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-111,595,866.14	-111,595,866.14
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	68,924,636.74	68,924,636.74
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	233,585.48	233,585.48
				TFM6100110	MEDICARE REFUNDS ON BENEFIT COLLECTIONS (.045), (.055)	0.00	-714,281,554.00	-714,281,554.00
				TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-18,114,282,279.14	-18,114,282,279.14
				Sum	Sum BEA	0.00	0.00	0.00
4901				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-481,164,320.77	-724,918,031.94
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	15,210,648.99	-20,824,020.89
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,654.99	-1,048,764,262.30	-1,481,281,997.29
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
				TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5760350	PROGRAM MGMT ANN. - ARRA	-2,000,000.00	0.00	-2,000,000.00
				TFM5760360	AOA MIPPA FUNDING	-14,654,361.22	0.00	-14,654,361.22
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	2,272,244.78	-203,465,921.12
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-281,698,226.30	-1,098,843,215.96
				TFM5760410	HITECH	-1,394,098,463.40	-650,995,198.59	-2,045,093,661.99
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				Sum	Sum BEA	-3,314,942,219.22	-2,445,139,214.19	-5,760,081,433.41
						-3,314,942,219.22	-2,445,139,214.19	-5,760,081,433.41
4902				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-87,733,442.26	-87,733,442.26
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-88,242,682.81	-88,242,682.81
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-377,525,130.00	-377,525,130.00
				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-28,753,258.27	-28,753,258.27
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-364,630,743.88	-364,630,743.88
				TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-17,829,898.00	-17,829,898.00
				TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,067,000.00	-7,067,000.00
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
				TFM5760410	HITECH	0.00	0.00	0.00
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				Sum	Sum BEA	0.00	-971,782,155.22	-971,782,155.22
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-197,649.63	-197,649.63
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-128,569,365.01	-128,569,365.01
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
				TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-168,215.15	-168,215.15
				TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-8,448,134.69	-8,448,134.69
				TFM5760410	HITECH	0.00	-1,209,004,801.41	-1,209,004,801.41
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-68,924,636.74	-68,924,636.74
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-233,585.48	-233,585.48
				Sum	Sum BEA	0.00	-1,415,546,388.11	-1,415,546,388.11
						0.00	-2,387,328,543.33	-2,387,328,543.33
4971				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	21,519,839.14	21,519,839.14
				TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				Sum	Sum BEA	0.00	21,519,839.14	21,519,839.14
				Sum	Sum BEA	0.00	21,519,839.14	21,519,839.14
4981				TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				Sum	Sum BEA	0.00	0.00	0.00
				Sum	Sum BEA	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2011 Through March 31, 2012

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-7,748,384.07	20,922,827.66
1610	-	-	245,939,363,000.00	-16,312,549,000.00	229,626,814,000.00
			245,968,034,211.73	-16,320,297,384.07	229,647,736,827.66
4114	D	-	0.00	2,462,918,552.00	2,462,918,552.00
	M	-	0.00	109,080,170,858.88	109,080,170,858.88
	Sum		0.00	111,543,089,410.88	111,543,089,410.88
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,268,405,462.37	-1,742,178,659.85
	M	-	-924,418,873.79	651,450,997.79	-272,967,876.00
	Sum		-1,398,192,071.27	-616,954,464.58	-2,015,146,535.85
4129	D	-	0.00	-140,853,231.63	-140,853,231.63
	M	-	0.00	-651,450,997.79	-651,450,997.79
	Sum		0.00	-792,304,229.42	-792,304,229.42
4157	M	-	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-29,049,109,845.17	1,272,754,022.20	-27,776,355,822.97
4167	M	-	0.00	-124,683,754,022.20	-124,683,754,022.20
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	0.00	-21,519,839.14	-21,519,839.14
	M	-	0.00	0.00	0.00
	Sum		0.00	-21,519,839.14	-21,519,839.14
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-4,645,238.50	-4,645,238.50
4384	D	-	-28,405,529.49	28,405,529.49	0.00
	M	-	0.00	0.00	0.00
	Sum		-28,405,529.49	28,405,529.49	0.00
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,314,942,219.22	-2,445,139,214.19	-5,760,081,433.41
4902	D	B	0.00	-175,976,125.07	-175,976,125.07
		N	0.00	-795,806,030.15	-795,806,030.15
	Sum BEA		0.00	-971,782,155.22	-971,782,155.22
	M	B	0.00	-128,767,014.64	-128,767,014.64
		N	0.00	-1,286,779,373.47	-1,286,779,373.47
	Sum BEA		0.00	-1,415,546,388.11	-1,415,546,388.11
	Sum		0.00	-2,387,328,543.33	-2,387,328,543.33
4971	-	-	0.00	21,519,839.14	21,519,839.14
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HC FAC Trial Balance - Unaudited
March 31, 2012

Tier Bureau Code:TFM	Fund Value:TFM1806SE12XX
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Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport Cat	Budget Subfunction	Cust Non Cust
7521806	1010	-98,659,532.22	F		7500	-	-	-	-	401	A
7521806		98,659,532.22	F		9900	-	-	-	-	401	A
7521806	3101	-98,659,532.22	F		9900	-	-	-	-	401	A
7521806	3107	98,659,532.22	T		NULL	-	-	-	-	401	A
7521806	4119	98,659,532.22	T		NULL	-	-	-	-	401	A
7521806	4902	-98,659,532.22	F	00	7500	-	-	D	C	401	A
7521806	5700	-98,659,532.22	T		NULL	-	-	-	-	401	A
7521806	5760	98,659,532.22	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

Attest Adjusted Trial Balance - Unaudited
March 1, 2012 Through March 31, 2012

Period Name	Fund	Project	USGSL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debit	Attest Adjusting Credit	Attest Ending Balance
MAR12-12	FM0806	XXXX	USGSL / Cost Center							
1010	-	-	FUND BALANCE WITH TREASURY	10,097,341.66	19,883,738,418.43	19,872,909,952.43	20,922,827.66	0.00	0.00	30,922,827.66
1335	-	-	EXPENDITURE TRANSFERS RECEIVABLE	663,311,000.59	135,670,000.00	297.27	786,683,472.22	0.00	0.00	786,683,472.22
1340	-	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1342	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,821,043,275.44	933,287,722.84	78,478,397.63	2,628,622,600.65	0.00	0.00	2,628,622,600.65
1610	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	240,154,850,000.00	18,135,501,000.00	28,663,542,000.00	229,626,814,000.00	0.00	0.00	229,626,814,000.00
1613	-	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	FM576010	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,776,212,120.69	28,191,856,297.72	28,192,000,000.00	-27,776,355,822.97	2	27,776,355,822.97	0.00
2150	FM576020	-	TRANSFERS OUT - DOI	-143,248,427.34	2,036,578.37	0.00	-143,383,002.83	2	-143,383,002.83	0.00
2150	FM576030	-	TRANSFERS OUT - IHS OIG	1,126,871,999.16	66,046,342.05	0.00	1,192,918,332.21	2	1,192,918,332.21	0.00
2150	FM576040	-	TRANSFERS OUT - IHS MIP	-2,535,490,208.08	43,629,113.34	0.00	-2,491,861,824.74	2	-2,491,861,824.74	0.00
2150	FM576050	-	TRANSFERS OUT - FBI	744,187,000.00	128,404,632.00	0.00	872,591,632.00	2	872,591,632.00	0.00
2150	FM576460	-	HCFA DISCRETIONARY, CMS	-1,285,186,633.55	17,363,844.74	245,468,367.00	-1,513,273,155.81	2	-1,513,273,155.81	0.00
2150	FM576470	-	HCFA DISCRETIONARY, MULTYEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	2	-311,000,000.00	0.00
2150	FM576520	-	HCFA DOI DISCRETIONARY, CMS	-27,044,224.97	404,994.70	0.00	-27,449,718.67	2	-27,449,718.67	0.00
2150	FM576530	-	HCFA OIG DISCRETIONARY, CMS	54,644,777.29	0.00	0.00	54,644,777.29	2	54,644,777.29	0.00
2150	FM56100130	-	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			-29,803,775,794.56	28,440,741,799.74	28,437,468,367.00	-29,791,502,358.82	0.00	0.00	0.00
2155	FM576010	-	TRANSFERS OUT - SSA L&E ANNUAL (33)*	-813,870,944.94	88,525,912.00	0.00	-724,918,031.94	2	724,918,031.94	0.00
2155	FM576020	-	TRANSFERS OUT - SSA L&E YEAR (34)*	-20,824,020.89	0.00	0.00	-20,824,020.89	2	-20,824,020.89	0.00
2155	FM576030	-	SALARIES & EXPENSES - CMS (33)*	-962,102,617.30	169,211,823.34	646,871,344.19	-1,459,762,158.15	2	1,459,762,158.15	0.00
2155	FM576040	-	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2155	FM576020	-	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	2	-18,833,100.00	0.00
2155	FM576030	-	SALARIES AND EXPENSES - MPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	2	-149,225,000.00	0.00
2155	FM576040	-	HERA MPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	2	-942,123.00	0.00
2155	FM576050	-	PROGRAM MGMT ANN - ARRA	2,000,000.00	0.00	0.00	2,000,000.00	2	2,000,000.00	0.00
2155	FM576060	-	ADA MPPA FUNDING	-14,654,361.22	0.00	0.00	-14,654,361.22	2	-14,654,361.22	0.00
2155	FM576080	-	CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	-21,313,436.88	9,908,612.76	0.00	-20,465,921.12	2	-20,465,921.12	0.00
2155	FM576090	-	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	-1,108,687,709.00	31,760,503.10	0.00	-1,098,843,215.96	2	1,098,843,215.96	0.00
2155	FM576010	-	HITECH	-2,179,287,803.89	134,194,141.90	0.00	-2,045,093,661.99	2	2,045,093,661.99	0.00
2155	FM576050	-	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2155	FM589010	-	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			-5,525,720,247.18	434,029,997.10	646,871,344.19	-5,738,561,594.27	0.00	5,738,561,594.27	0.00
3310	-	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36	2	35,530,063,953.09	1
3310	-	-	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	FM5310060	-	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	FM531001	-	INTEREST ON INVESTMENTS	-4,655,578,998.97	0.00	933,237,722.84	-5,587,837,417.81	0.00	0.00	-5,587,837,417.81
3310	FM5320030	-	CIVIL MONETARY PENALTIES (04)*	-6,025,277.84	27,387.04	790,423.50	-6,789,614.40	0.00	0.00	-6,789,614.40
3310	FM5320040	-	CIVIL PENALTIES AND DAMAGES, CMS (049)	-2,388,955.65	0.00	727.50	-2,389,683.15	0.00	0.00	-2,389,683.15
3310	FM5320050	-	CRIMINAL FINES (086)*	86,807,118.13	0.00	0.00	86,807,118.13	0.00	0.00	86,807,118.13
3310	FM5320060	-	CIVIL PENALTIES AND DAMAGES, DOI (049)*	-142,248,251.96	2,335.31	795,418.20	-143,041,434.85	0.00	0.00	-143,041,434.85
	Sum			-237,060,903.68	29,622.35	1,886,569.20	-235,254,858.53	0.00	35,530,063,953.09	1
5600	FM560010	-	GPBTS (042)	-23.92	0.00	0.00	-23.92	0.00	0.00	-23.92
5640	FM564010	-	DOI ASSET FORFEITURES	-7,613,345.82	0.00	0.00	-7,613,345.82	0.00	0.00	-7,613,345.82
5700	FM570030	-	3% ADMIN EXPENSE REIMB. - CMS (049)	-67,995.27	0.00	0.00	-67,995.27	0.00	0.00	-67,995.27
5700	FM570060	-	3% ADMIN EXPENSE REIMB. DOI (049)*	-4,446,472.43	0.00	24,070.57	-4,471,073.00	0.00	0.00	-4,471,073.00
5700	FM570070	-	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (009)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570080	-	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (009)*	0.00	0.00	262,000,000.00	262,000,000.00	0.00	0.00	262,000,000.00
5700	FM570090	-	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	0.00	-226,336,119.00	-226,336,119.00	0.00	0.00	-226,336,119.00
5700	FM570100	-	GF TRANSFER, UNION ACTIVITY (006)*	0.00	297,531.37	238,821.57	58,709.80	0.00	0.00	58,709.80
5700	FM570180	-	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-115,590,000.00	0.00	135,670,000.00	-271,260,000.00	0.00	0.00	-271,260,000.00
5700	FM570190	-	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570250	-	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570260	-	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570280	-	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	-1,131,094.00	0.00	0.00	-1,131,094.00	0.00	0.00	-1,131,094.00
5700	FM570310	-	CMS INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570320	-	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570330	-	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570420	-	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	-6,579.75	0.00	3,332.24	-9,791.99	0.00	0.00	-9,791.99
5700	FM570430	-	INCOME TAX ON BENEFITS - CMS (03)*	-2,637,000.00	0.00	0.00	-2,637,000.00	0.00	0.00	-2,637,000.00
5700	FM570460	-	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700	FM570450	-	OLIGOLENIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			-2,778,242,021.45	297,531.37	-3,402,173,93.38	-2,471,763,466.08	0.00	0.00	-3,402,173,963.46
5760	FM576010	-	TRANSFERS OUT - SSA L&E ANNUAL (33)*	946,422,893.03	91,691,857.00	91,691,857.00	946,422,893.03	1	243,753,711.17	2
5760	FM576020	-	TRANSFERS OUT - SSA L&E YEAR (34)*	13,542,099.28	0.00	0.00	13,542,099.28	1	36,016,698.88	2
5760	FM576030	-	SALARIES & EXPENSES - CMS (33)*	833,246,608.66	816,132,353.63	169,261,009.44	1,480,117,949.85	1	432,517,634.99	2
5760	FM576040	-	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	0.00	0.00	17,829,898.00	0.00	0.00	17,829,898.00
5760	FM576050	-	PAYMENT ASSESSMENT COMMISSION, IHS (68)*	7,067,000.00	0.00	0.00	7,067,000.00	0.00	0.00	7,067,000.00
5760	FM576070	-	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576080	-	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576020	-	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576030	-	SALARIES AND EXPENSES - MPPA 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576040	-	HERA MPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576050	-	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576060	-	ADA MPPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	FM576080	-	CMS PROGRAM - PATIENT PROTECTION & AFFORDABLE CARE	7,843,620.00	158,615.76	9,908,612.76	1,906,580.00	4	285,738,165.80	2
5760	FM576090	-	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	418,715,726.00	31,762,503.10	0.00	418,715,726.00	1	817,144,989.66	2
5760	FM576010	-	HITECH	1,800,000,000.00	134,194,141.90	1,800,000,000.00	1,384,098,463.40	2	2,045,093,661.99	1
5760	FM576050	-	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			4,104,668,351.97	1,073,939,171.39	436,817,827.20	5,314,942,219.23	2	5,738,561,594.27	2
5765	FM576010	-	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	95,120,000,000.00	97,521,633,471.72	29,329,633,471.72	123,411,000,000.00	1	29,049,109,845.17	2
5765	FM576020	-	TRANSFERS OUT - DOI	2,036,578.37	0.00	0.00	2,036,578.37	0.00	0.00	2,036,578.37
5765	FM576030	-	SALARIES & EXPENSES - IHS OIG	66,046,342.05	0.00	0.00	66,046,342.05	0.00	0.00	66,046,342.05
576										

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
March 31, 2012

ASSETS

Fund Balance with Treasury	\$	20,922,827.66
Interest Receivable		2,678,622,600.65
Other Receivable		786,683,472.22
Investments (Net)		<u>229,626,814,000.00</u>
TOTAL ASSETS	\$	<u><u>233,113,042,900.53</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	35,530,063,953.09
Other		<u>197,582,978,947.44</u>
TOTAL LIABILITIES	\$	<u><u>233,113,042,900.53</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2011 Through March 31, 2012

REVENUES

Interest Revenue	\$	5,587,837,417.81
Penalties, Fines, and Administrative Fees		243,165,918.80
Transfers in from Program Agencies		3,397,678,895.19
Tax Revenue		99,859,911,260.97
Premiums		1,802,771,109.44
Other Income		8,213,312.25
Total Revenues	\$	<u>110,899,577,914.46</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	127,079,947,218.73
Reimbursements to Treasury Bureaus and the General Fund		69,158,222.22
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>127,149,105,440.95</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(16,249,527,526.49)</u></u>