

**Federal Hospital  
Insurance Trust Fund  
75X8005  
Table of Contents**

	<b>Page(s)</b>
Footnotes	2
Trial Balance(s)	3-4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-8
FACTS II Adjusted Trial Balance	9
HCFAC Trial Balance	10
Attest Adjusted Trial Balance	11
Attest Schedule of Assets & Liabilities	12
Attest Schedule of Activity	13

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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	27,776,724,667.14
TRANSFERS OUT - DOJ	(159,234,772.10)
TRANSFERS OUT - HHS OIG	(1,267,526,907.16)
TRANSFERS OUT - HHS MIP	2,370,089,661.93
TRANSFERS OUT - FBI	(872,592,614.00)
HCFAC DISCRETIONARY, CMS	1,672,122,818.14
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(46,612,385.02)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	29,729,325,691.64

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	591,416,644.52
TRANSFERS OUT - SSA LAE X YEAR (34)*	56,556,255.84
SALARIES & EXPENSES - CMS (33)*	1,234,256,186.90
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	203,336,654.30
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,033,093,036.78
HITECH	2,002,532,017.97
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	5,306,845,380.53

**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>
	\$ 9,908,010.74	\$ 5,805,633,692.94

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	\$ 356,218,000.00
<b>TOTAL</b>	<u>\$ 786,683,472.22</u>

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

Period Name:MAY/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	3,345,502.92	18,054,198,220.38	18,046,088,431.81	11,455,291.49
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	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
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,564,401,337.50	988,377,541.17	69,849,289.82	4,482,929,588.85
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	245,446,548,000.00	17,916,897,000.00	26,062,011,000.00	237,301,434,000.00
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	-27,776,691,911.64	23,859,967,244.50	23,860,000,000.00	-27,776,724,667.14
	TFM5765020	TRANSFERS OUT - DOJ	153,406,072.31	5,828,699.79	0.00	159,234,772.10
	TFM5765030	TRANSFERS OUT - HHS OIG	1,219,064,350.96	48,462,556.20	0.00	1,267,526,907.16
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,434,210,504.63	64,120,842.70	0.00	-2,370,089,661.93
	TFM5765050	TRANSFERS OUT - FBI	872,592,614.00	0.00	0.00	872,592,614.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,685,255,143.22	13,132,325.08	0.00	-1,672,122,818.14
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	45,218,219.09	1,394,165.93	0.00	46,612,385.02
	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
	<b>Sum</b>		<b>-29,862,231,525.84</b>	<b>23,992,905,834.20</b>	<b>23,860,000,000.00</b>	<b>-29,729,325,691.64</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-672,978,194.22	81,561,549.70	0.00	-591,416,644.52
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-56,556,255.84	0.00	0.00	-56,556,255.84
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,368,246,007.48	133,989,820.58	0.00	-1,234,256,186.90
	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	-203,393,077.90	56,423.60	0.00	-203,336,654.30
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,055,970,766.89	22,877,730.11	0.00	-1,033,093,036.78
	TFM5760410	HITECH	-2,135,628,945.21	133,096,927.24	0.00	-2,002,532,017.97
	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
	<b>Sum</b>		<b>-5,678,427,831.76</b>	<b>371,582,451.23</b>	<b>0.00</b>	<b>-5,306,845,380.53</b>
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	-6,481,600,862.86	59,941,279.08	988,377,541.17	-7,410,037,124.95
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-7,720,575.89	65,607.98	479,743.52	-8,134,711.43
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,290,410.65	0.00	727.50	-2,291,138.15
	TFM5320050	CRIMINAL FINES (.046)*	-86,507,118.13	0.00	15,605,156.65	-102,112,274.78
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-152,270,474.56	0.00	298,143,911.40	-450,414,385.96
	<b>Sum</b>		<b>-248,788,579.23</b>	<b>65,607.98</b>	<b>314,229,539.07</b>	<b>-562,952,510.32</b>
5600	TFM5600010	GIFTS (.042)	-23.92	0.00	29.90	-53.82
5640	TFM5640010	DOJ ASSET FORFEITURES	-12,364,692.87	0.00	0.00	-12,364,692.87
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-113,992.71	0.00	0.00	-113,992.71
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-4,804,553.69	0.00	9,220,945.73	-14,025,499.42
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-262,000,000.00	0.00	0.00	-262,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-226,336,719.00	0.00	0.00	-226,336,719.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	58,709.80	0.00	0.00	58,709.80
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-271,260,000.00	0.00	0.00	-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	-9,791.99	0.00	0.00	-9,791.99
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,279,000,000.00	0.00	0.00	-12,279,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-13,044,597,441.59</b>	<b>0.00</b>	<b>9,220,945.73</b>	<b>-13,053,818,387.32</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	949,948,524.05	71,056,942.00	81,561,549.70	939,443,916.35
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,521,585.96	0.00	0.00	20,521,585.96
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,472,954,220.13	127,864,265.44	134,194,011.20	1,466,624,474.37
	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  
75X8005  
Trial Balance - Unaudited  
May 1, 2012 Through May 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, SCHIF	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	-1,906,380.00	56,423.60	56,423.60	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	22,877,730.11	22,877,730.11	418,715,726.00
	TFM5760410	HITECH	2,134,741,228.00	133,096,927.24	133,096,927.24	2,134,741,228.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>5,019,871,802.14</b>	<b>354,952,288.39</b>	<b>371,786,641.85</b>	<b>5,003,037,448.68</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	138,875,000,000.00	47,735,647,162.09	23,875,647,162.09	162,735,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	5,828,699.79	5,828,699.79	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	48,462,556.20	48,462,556.20	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	64,120,842.70	64,120,842.70	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,599,610,143.00	13,132,325.08	13,132,325.08	1,599,610,143.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	1,394,165.93	1,394,165.93	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>140,474,610,143.00</b>	<b>47,868,585,751.79</b>	<b>24,008,585,751.79</b>	<b>164,334,610,143.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-113,051,333,080.45	0.00	15,175,000,000.00	-128,226,333,080.45
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-8,511,578,180.52	330,000.00	285,330,000.00	-8,796,578,180.52
	<b>Sum</b>		<b>-121,562,911,260.97</b>	<b>330,000.00</b>	<b>15,460,330,000.00</b>	<b>-137,022,911,260.97</b>
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	15,484.31	-615,426.82
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,963,592,591.90	0.00	289,401,615.30	-2,252,994,207.20
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-131,208,321.84	0.00	21,685,366.12	-152,893,687.96
	<b>Sum</b>		<b>-2,095,400,856.25</b>	<b>0.00</b>	<b>311,102,465.73</b>	<b>-2,406,503,321.98</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	81,699,489.47	12,774,852.73	0.00	94,474,342.20
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	272,516.40	38,930.92	0.00	311,447.32
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-790,782,897.00	0.00	119,068,121.00	-909,851,018.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-708,810,891.13</b>	<b>12,813,783.65</b>	<b>119,068,121.00</b>	<b>-815,065,228.48</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>109,620,649,757.87</b>	<b>109,620,649,757.87</b>	<b>0.00</b>

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

Period Name: MAY/12-12	Fund: TFM8005TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	11,455,291.49
	EXPENDITURE TRANSFERS RECEIVABLE	786,683,472.22
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	4,482,929,588.85
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	237,301,434,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>242,582,502,352.56</b>
	<b>Total: 242,582,502,352.56</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,729,325,691.64
	EXPENDITURE TRANSFERS PAYABLE	-5,306,845,380.53
		<b>-35,036,171,072.17</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	8,053,995,010.97
		<b>-207,546,331,280.39</b>
		<b>Total: -242,582,502,352.56</b>

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

Period Name:MAV/12-12	Fund:TFM8005TFXXXX	Project:<All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,175,000,000.00	-128,226,333,080.45
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-285,000,000.00	-8,796,578,180.52
	<b>Sum</b>				<b>-15,460,000,000.00</b>	<b>-137,022,911,260.97</b>
	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)*	0.00	-271,260,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	58,709.80
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-226,336,719.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-262,000,000.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,220,945.73	-14,025,499.42
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-113,992.71
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-9,791.99
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,279,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
	<b>Sum</b>				<b>-9,220,945.73</b>	<b>-13,053,818,387.32</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-928,436,262.09	-7,410,037,124.95
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-298,143,911.40	-450,414,385.96
			TFM5320050	CRIMINAL FINES (.046)*	-15,605,156.65	-102,112,274.78
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,291,138.15
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-414,135.54	-8,134,711.43
	<b>Sum</b>				<b>-314,163,931.09</b>	<b>-562,952,510.32</b>
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-21,685,366.12	-152,893,687.96
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-289,401,615.30	-2,252,994,207.20
			TFM5900010	OTHER INCOME (.029)	-15,484.31	-615,426.82
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
	<b>Sum</b>				<b>-311,102,465.73</b>	<b>-2,406,503,321.98</b>
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	-29.90	-53.82
<b>Sum</b>					<b>-17,022,923,634.54</b>	<b>-160,456,222,659.36</b>
<b>EXPENSES</b>	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	0.00	-12,364,692.87
	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	0.00	1,599,610,143.00
			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	23,860,000,000.00	162,735,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
	<b>Sum</b>				<b>23,860,000,000.00</b>	<b>164,334,610,143.00</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-10,504,607.70	939,443,916.33
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,321,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-6,329,745.76	1,466,624,474.37
			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	HSA 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	0.00	-1,906,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00
			TFM5760410	HITECH	0.00	2,134,741,228.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	<b>Sum</b>				<b>-16,834,353.46</b>	<b>5,003,037,448.68</b>
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,774,852.73	94,474,342.20
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	311,447.52
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-119,068,121.00	-909,851,018.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	<b>Sum</b>				<b>-106,254,337.35</b>	<b>-815,065,228.48</b>
<b>Sum</b>					<b>23,736,911,309.19</b>	<b>168,510,217,670.33</b>
<b>TOTAL</b>					<b>6,713,987,674.65</b>	<b>8,053,995,010.97</b>

Federal Hospital Insurance Trust Fund  
 FX0005  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through May 31, 2012

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-17,215,920.24	11,455,291.49
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363.00	8,657,920,000.00	237,301,454.00
					<b>245,968,034,211.73</b>	<b>8,655,144,920.24</b>	<b>237,112,889,291.49</b>
4114	D	-	FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,462,918,552.00	2,462,918,552.00
	M	-	FM5311001	INTEREST ON INVESTMENTS	0.00	5,805,633,692.94	5,805,633,692.94
			FM5330030	CIVIL MONETARY PENALTIES (047)	0.00	8,134,711.45	8,134,711.45
			FM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	2,291,138.15	2,291,138.15
			FM5320050	CRIMINAL FINES (046)*	0.00	102,112,274.78	102,112,274.78
			FM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	0.00	450,414,385.96	450,414,385.96
			FM5600010	GIFTS (042)	0.00	-53.82	-53.82
			FM5640010	DOJ ASSET FORFEITURES	0.00	12,364,692.87	12,364,692.87
			FM5790030	3% ADMIN EXPENSE REIMB, CMS (049)	0.00	113,992.71	113,992.71
			FM5790060	3% ADMIN EXPENSE REIMB, DOJ (049)*	0.00	14,025,499.42	14,025,499.42
			FM5790070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00
			FM5790080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	262,000,000.00	262,000,000.00
			FM5790090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	226,336,719.00	226,336,719.00
			FM5790100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	-527,876.43	-527,876.43
			FM5790180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	0.00	0.00
			FM5790190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00
			FM5790250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
			FM5790260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - SSA	0.00	0.00	0.00
			FM5790280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
			FM5790310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	1,131,094.00	1,131,094.00
			FM5790320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00
			FM5790330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (00	0.00	0.00	0.00
			FM5790420	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS	0.00	9,791.99	9,791.99
			FM5790430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	12,279,000,000.00	12,279,000,000.00
			FM5790460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			FM5790500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			FM5790270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
			FM5790290	SSA INTERFUND INT. PNT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
			FM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	128,226,333,080.45	128,226,333,080.45
			FM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	8,796,578,180.52	8,796,578,180.52
			FM5900010	OTHER INCOME (029)	0.00	615,426.82	615,426.82
			FM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	2,252,994,207.20	2,252,994,207.20
			FM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	152,893,687.96	152,893,687.96
			FM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	909,851,018.00	909,851,018.00
			FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,462,918,552.00	-2,462,918,552.00
			Sum REA		<b>0.00</b>	<b>157,040,442,972.45</b>	<b>157,040,442,972.45</b>
					<b>0.00</b>	<b>159,503,361,524.45</b>	<b>159,503,361,524.45</b>
4124	M	-	FM5765040	TRANSFERS OUT - HHIS MIP	0.00	0.00	0.00
4127	D	-	FM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,467,958,440.93	-1,672,122,818.14
			FM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			FM5765520	HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	32,647,600.58	46,612,385.02
			FM5765530	HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	27,426,395.29	54,842,779.29
			Sum REA		<b>-473,773,197.48</b>	<b>-1,408,092,458.35</b>	<b>-1,881,665,655.83</b>
			M	-			
			FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			FM5765020	TRANSFERS OUT - DOJ	121,575,917.10	37,658,855.08	159,234,772.18
			FM5765030	TRANSFERS OUT - HHIS OIG	1,018,965,072.61	248,561,834.55	1,267,526,907.16
			FM5765040	TRANSFERS OUT - HHIS MIP	-2,809,147,845.50	439,058,183.57	-2,370,089,661.93
			FM5765050	TRANSFERS OUT - FBI	744,187,982.00	128,404,632.00	872,592,614.00
			FM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			Sum REA		<b>-924,418,873.79</b>	<b>853,683,505.12</b>	<b>-70,735,368.67</b>
					<b>-1,398,192,071.27</b>	<b>-554,408,953.23</b>	<b>-1,952,601,024.50</b>
4129	D	-	FM5765040	HCFAC DISCRETIONARY, CMS	0.00	-131,651,702.07	-131,651,702.07
			FM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-52,647,600.58	-52,647,600.58
			FM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-27,218,382.00	-27,218,382.00
			Sum REA		<b>0.00</b>	<b>-191,517,684.65</b>	<b>-191,517,684.65</b>
			M	-			
			FM5765020	TRANSFERS OUT - DOJ	0.00	-57,658,855.08	-57,658,855.08
			FM5765030	TRANSFERS OUT - HHIS OIG	0.00	-248,561,834.55	-248,561,834.55
			FM5765040	TRANSFERS OUT - HHIS MIP	0.00	-439,058,183.57	-439,058,183.57
			FM5765050	TRANSFERS OUT - FBI	0.00	-128,404,632.00	-128,404,632.00
			Sum REA		<b>0.00</b>	<b>-853,683,505.12</b>	<b>-853,683,505.12</b>
			Sum		<b>0.00</b>	<b>-1,045,201,189.77</b>	<b>-1,045,201,189.77</b>
4157	M	-		AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,272,385,178.03	-27,776,724,667.14
			FM5765040	TRANSFERS OUT - HHIS MIP	0.00	0.00	0.00
			Sum REA		<b>-29,049,109,845.17</b>	<b>1,272,385,178.03</b>	<b>-27,776,724,667.14</b>
4167	M	-	FM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,272,385,178.03	-27,776,724,667.14
4172	M	-	FM5764540	TRANSFERS TO EPA - RECOVERY ACT	0.00	-164,007,385,178.03	-164,007,385,178.03
			FM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			Sum REA		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4173	M	-	FM6100130	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
				TOTAL ACTUAL RESOURCES COLLECTED	257,098,180,361.14	0.00	257,098,180,361.14
			Sum REA		<b>245,968,034,211.73</b>	<b>0.00</b>	<b>245,968,034,211.73</b>
					<b>245,968,034,211.73</b>	<b>0.00</b>	<b>245,968,034,211.73</b>
4320	D	-	FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			FM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-21,519,839.14	-21,519,839.14
			FM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum REA		<b>0.00</b>	<b>-21,519,839.14</b>	<b>-21,519,839.14</b>
			M	-			
			FM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum REA		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			FM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			Sum REA		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	D	-	FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
			FM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			FM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-2,827,129.50	-2,827,129.50
			Sum REA		<b>0.00</b>	<b>-4,645,238.50</b>	<b>-4,645,238.50</b>
4384	D	-	FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-4,645,238.50	-4,645,238.50
			FM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,547,943.31	0.00	-3,547,943.31
			FM5760030	SALARIES & EXPENSES - CMS (33)*	-22,150,797.18	0.00	-22,150,797.18
			FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum REA		<b>-28,405,529.49</b>	<b>0.00</b>	<b>-28,405,529.49</b>
			M	-			
			FM5765040	TRANSFERS OUT - HHIS MIP	0.00	0.00	0.00
			FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			Sum REA		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4397	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-					
			FM5311001	INTEREST ON INVESTMENTS	0.00	-5,805,633,692.94	-5,805,633,692.94
			FM5320030	CIVIL MONETARY PENALTIES (047)	0.00	8,134,711.45	8,134,711.45
			FM5320040	CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	-2,291,138.15	-2,291,138.15
			FM5320050	CRIMINAL FINES (046)*	0.00	-102,112,274.78	-102,112,274.78
			FM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	0.00	-450,414,385.96	-450,414,385.96
			FM5600010	GIFTS (042)	0.00	-53.82	-53.82
			FM5640010	DOJ ASSET FORFEITURES	0.00	-12,364,692.87	-12,364,692.87
			FM5790030	3% ADMIN EXPENSE REIMB, CMS (049)	0.00	-113,992.71	-113,992.71
			FM5790060	3% ADMIN EXPENSE REIMB, DOJ (049)*	0.00	-14,025,499.42	-14,025,499.42
			FM5790070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00
			FM5790080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	-262,000,000.00	-262,000,000.00
			FM5790090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	-226,336,719.00	-226,336,719.00
			FM5790100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	527,876.43	527,876.43
			FM5790180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund  
 FY2006  
 Budgetary Trial Balance - Unaudited  
 October 1, 2011 Through May 31, 2012

				TFM570190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	0.00	0.00
				TFM570250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
				TFM570260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00
				TFM570280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
				TFM570310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	-1,151,094.00	-1,151,094.00
				TFM570320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00
				TFM570330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (00	0.00	0.00	0.00
				TFM570420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	0.00	9,791.99	-9,791.99
				TFM570430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	-12,279,000.00	-12,279,000.00
				TFM570460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM570500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	941,262,025.35	941,262,025.35
				TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,521,585.96	20,521,585.96
				TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	1,490,971,443.01	1,490,971,443.01
				TFM570640	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,829,898.00	17,829,898.00
				TFM570650	PAYMENT ASSESSMENT COMMISSION, HIS (48)*	0.00	7,067,000.00	7,067,000.00
				TFM5706270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
				TFM5706280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
				TFM5706320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TFM5706330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5706340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
				TFM5706350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
				TFM5706360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5706380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,906,380.00	-1,906,380.00
				TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
				TFM5706410	HITECH	0.00	2,134,741,228.00	2,134,741,228.00
				TFM5706450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5705010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	162,735,000.00	162,735,000.00
				TFM5705020	TRANSFERS OUT - DOJ	0.00	0.00	0.00
				TFM5705030	TRANSFERS OUT - HIS OIG	0.00	0.00	0.00
				TFM5705040	TRANSFERS OUT - HIS MIP	0.00	0.00	0.00
				TFM5705050	TRANSFERS OUT - FBI	0.00	0.00	0.00
				TFM5705390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				TFM5705450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5705460	HCFAC DISCRETIONARY, CMS	0.00	1,599,610,143.00	1,599,610,143.00
				TFM5705470	HCFAC DISCRETIONARY, MULTI YEAR	0.00	0.00	0.00
				TFM5705520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM5705530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
				TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-128,226,333,080.45	-128,226,333,080.45
				TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-8,796,578,180.52	-8,796,578,180.52
				TFM5800010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				TFM5900010	OTHER INCOME (029)	0.00	-615,426.82	-615,426.82
				TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	-2,252,994,207.20	-2,252,994,207.20
				TFM5901150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-152,893,687.96	-152,893,687.96
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	94,474,342.20	94,474,342.20
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	311,447.32	311,447.32
				TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-909,851,018.00	-909,851,018.00
				TFM6100130	NONALLOCATION TRANSFER - 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
					<b>Sum BEA</b>	<b>0.00</b>	<b>-8,159,045,344.75</b>	<b>-8,159,045,344.75</b>
					<b>Sum</b>	<b>0.00</b>	<b>-8,159,045,344.75</b>	<b>-8,159,045,344.75</b>
4901	-	-		TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-347,662,933.35	-591,416,644.52
				TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	-20,521,585.96	-56,556,255.84
				TFM570630	SALARIES & EXPENSES - CMS (33)*	-432,517,634.95	-823,258,391.08	-1,255,776,026.04
				TFM570640	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TFM5706320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
				TFM5706330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
				TFM5706340	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
				TFM5706350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
				TFM5706360	AOA MIPPA FUNDING	-14,654,361.22	0.00	-14,654,361.22
				TFM5706380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	2,401,511.60	-203,336,654.30
				TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-215,948,047.12	-1,033,093,036.78
				TFM5706410	HITECH	-1,394,098,463.40	-608,433,554.57	-2,002,532,017.97
				TFM5706450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFM5705390	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM5800010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				<b>Sum</b>	<b>Sum BEA</b>	<b>-3,314,942,219.22</b>	<b>-2,013,423,000.45</b>	<b>-5,328,365,219.67</b>
					<b>Sum</b>	<b>-3,314,942,219.22</b>	<b>-2,013,423,000.45</b>	<b>-5,328,365,219.67</b>
4902	D	B		TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-85,389,874.00	-85,389,874.00
				TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	-179,586,787.72	-179,586,787.72
				TFM5706380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00
				TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			N	TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-506,391,109.00	-506,391,109.00
				TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	-485,299,134.74	-485,299,134.74
				TFM570640	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-17,829,898.00	-17,829,898.00
				TFM570650	PAYMENT ASSESSMENT COMMISSION, HIS (48)*	0.00	-7,067,000.00	-7,067,000.00
				TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
				TFM5706410	HITECH	0.00	0.00	0.00
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
				<b>Sum</b>	<b>Sum BEA</b>	<b>0.00</b>	<b>-1,281,563,803.46</b>	<b>-1,281,563,803.46</b>
					<b>Sum</b>	<b>0.00</b>	<b>-1,281,563,803.46</b>	<b>-1,281,563,803.46</b>
			B	TFM5706360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5706380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-295,309.30	-295,309.30
				TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-194,137,906.62	-194,137,906.62
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			N	TFM5706360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TFM5706380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-199,822.30	-199,822.30
				TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-8,629,772.26	-8,629,772.26
				TFM5706410	HITECH	0.00	-1,526,307,673.43	-1,526,307,673.43
				TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-94,474,342.20	-94,474,342.20
				TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-311,447.32	-311,447.32
				<b>Sum</b>	<b>Sum BEA</b>	<b>0.00</b>	<b>-1,824,356,273.43</b>	<b>-1,824,356,273.43</b>
					<b>Sum</b>	<b>-3,105,920,076.89</b>	<b>-3,105,920,076.89</b>	<b>-3,105,920,076.89</b>
4971	-	-		TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	21,519,839.14	21,519,839.14
				TFM5706330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFM5706450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				<b>Sum</b>	<b>Sum BEA</b>	<b>0.00</b>	<b>21,519,839.14</b>	<b>21,519,839.14</b>
					<b>Sum</b>	<b>0.00</b>	<b>21,519,839.14</b>	<b>21,519,839.14</b>
4981	-	-		TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				<b>Sum</b>	<b>Sum BEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Sum</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

1010	-	-	28,671,211.73	-17,215,920.24	11,455,291.49
1610	-	-	245,939,363,000.00	-8,637,929,000.00	237,301,434,000.00
			<b>245,968,034,211.73</b>	<b>-8,655,144,920.24</b>	<b>237,312,889,291.49</b>
4114	D	-	0.00	2,462,918,552.00	2,462,918,552.00
	M	-	0.00	157,040,442,972.45	157,040,442,972.45
	<b>Sum</b>		<b>0.00</b>	<b>159,503,361,524.45</b>	<b>159,503,361,524.45</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,408,092,458.35	-1,881,865,655.83
	M	-	-924,418,873.79	853,683,505.12	-70,735,368.67
	<b>Sum</b>		<b>-1,398,192,071.27</b>	<b>-554,408,953.23</b>	<b>-1,952,601,024.50</b>
4129	D	-	0.00	-191,517,684.65	-191,517,684.65
	M	-	0.00	-853,683,505.12	-853,683,505.12
	<b>Sum</b>		<b>0.00</b>	<b>-1,045,201,189.77</b>	<b>-1,045,201,189.77</b>
4157	M	-	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-29,049,109,845.17	1,272,385,178.03	-27,776,724,667.14
4167	M	-	0.00	-164,007,385,178.03	-164,007,385,178.03
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
	<b>Sum</b>		<b>0.00</b>	<b>-21,519,839.14</b>	<b>-21,519,839.14</b>
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
	<b>Sum</b>		<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	-8,159,045,344.75	-8,159,045,344.75
4901	-	-	-3,314,942,219.22	-2,013,423,000.45	-5,328,365,219.67
4902	D	B	0.00	-264,976,661.72	-264,976,661.72
		N	0.00	-1,016,587,141.74	-1,016,587,141.74
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,281,563,803.46</b>	<b>-1,281,563,803.46</b>
	M	B	0.00	-194,433,215.92	-194,433,215.92
		N	0.00	-1,629,923,057.51	-1,629,923,057.51
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,824,356,273.43</b>	<b>-1,824,356,273.43</b>
	<b>Sum</b>		<b>0.00</b>	<b>-3,105,920,076.89</b>	<b>-3,105,920,076.89</b>
4971	-	-	0.00	21,519,839.14	21,519,839.14
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
75X8005 (75\_1806)  
HCFAC Trial Balance - Unaudited  
May 31, 2012

Tier Bureau Code:TFM Fund Value:TFM1806SE12XX

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	-128,616,459.78	F		7500	-	-	-	-	401	A
7521806		128,616,459.78	F		9900	-	-	-	-	401	A
7521806	3101	-128,616,459.78	F		9900	-	-	-	-	401	A
7521806	3107	128,616,459.78	T		NULL	-	-	-	-	401	A
7521806	4119	128,616,459.78	T		NULL	-	-	-	-	401	A
7521806	4902	-128,616,459.78	F	00	7500	-	-	D	C	401	A
7521806	5700	-128,616,459.78	T		NULL	-	-	-	-	401	A
7521806	5760	128,616,459.78	F		7500	-	-	-	-	401	A



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

**ASSETS**

Fund Balance with Treasury	\$	11,455,291.49
Interest Receivable		4,482,929,588.85
Other Receivable		786,683,472.22
Investments (Net)		<u>237,301,434,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>242,582,502,352.56</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	35,036,171,072.17
Other		<u>207,546,331,280.39</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>242,582,502,352.56</u></u></b>

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

**REVENUES**

Interest Revenue	\$	7,410,037,124.95
Penalties, Fines, and Administrative Fees		577,092,002.45
Transfers in from Program Agencies		13,039,678,895.19
Tax Revenue		137,022,911,260.97
Premiums		2,405,887,895.16
Other Income		12,980,173.51

**Total Revenues** **\$ 160,468,587,352.23**

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	167,153,869,637.17
Reimbursements to Treasury Bureaus and the General Fund		94,785,789.52
Other Transfers		0.00

**Total Disposition of Revenues** **\$ 167,248,655,426.69**

**NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY** **\$ (6,780,068,074.46)**