

**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	27,776,212,120.69
TRANSFERS OUT - DOJ	(141,346,427.34)
TRANSFERS OUT - HHS OIG	(1,126,871,990.16)
TRANSFERS OUT - HHS MIP	2,525,490,938.08
TRANSFERS OUT - FBI	(744,187,982.00)
HCFAC DISCRETIONARY, CMS	1,285,168,633.55
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(27,044,723.97)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
NONALLOCATION TRANSFERS - CMS	<u>0.00</u>
	29,803,775,791.56

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	813,870,944.94
TRANSFERS OUT - SSA LAE X YEAR (34)*	20,824,020.89
SALARIES & EXPENSES - CMS (33)*	982,102,637.30
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	213,374,536.88
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,130,605,719.06
HITECH	2,179,287,803.89
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	<u>0.00</u>
	5,525,720,247.18

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>
	\$ 7,220,693.02	\$ 5,712,062,576.37

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	\$ 297,531.37
Railroad Interchange Principal	\$ 292,872,000.00
Railroad Interchange Interest	\$ <u>356,218,000.00</u>
TOTAL	\$ 651,311,003.59

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
February 1, 2012 Through February 29, 2012

Period Name: FEB/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	12,209,347.41	15,615,151,285.86	15,617,263,271.61	10,097,361.66
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	651,311,003.59	0.00	0.00	651,311,003.59
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	943,365,370.32	976,814,127.94	99,136,222.82	1,821,043,275.44
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	246,458,621,000.00	17,825,818,000.00	24,129,584,000.00	240,154,855,000.00
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	-27,775,856,132.26	21,280,644,011.57	21,281,000,000.00	-27,776,212,120.69
	TFM5765020	TRANSFERS OUT - DOJ	141,144,518.25	201,909.09	0.00	141,346,427.34
	TFM5765030	TRANSFERS OUT - HHS OIG	1,122,811,542.74	4,060,447.42	0.00	1,126,871,990.16
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,579,560,864.80	54,069,926.72	0.00	-2,525,490,938.08
	TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	0.00	0.00	744,187,982.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,299,508,240.29	14,339,606.74	0.00	-1,285,168,633.55
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	22,418,125.30	4,626,598.67	0.00	27,044,723.97
	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		-29,880,718,291.77	21,357,942,500.21	21,281,000,000.00	-29,803,775,791.56
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	-905,908,875.20	92,037,930.26	0.00	-813,870,944.94
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ²	-49,577,279.16	28,753,258.27	0.00	-20,824,020.89
	TFM5760030	SALARIES & EXPENSES - CMS (33) ³	-683,002,039.43	57,878,572.42	356,979,170.29	-982,102,637.30
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁴	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	-213,406,940.68	32,403.80	0.00	-213,374,536.88
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,157,295,525.23	26,689,806.17	0.00	-1,130,605,719.06
	TFM5760410	HITECH	-2,367,343,703.02	188,055,899.13	0.00	-2,179,287,803.89
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15) ⁵	0.00	0.00	0.00	0.00
	Sum		-5,562,188,946.94	393,447,870.05	356,979,170.29	-5,525,720,247.18
3310	-	CUMULATIVE RESULTS OF OPERATIONS ⁶	-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	-3,769,681,096.83	91,566,101.91	976,464,700.05	-4,654,579,694.97
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-5,234,839.64	711.50	791,449.80	-6,025,577.94
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,215,449.77	0.00	73,505.88	-2,288,955.65
	TFM5320050	CRIMINAL FINES (.046) ⁸	0.00	0.00	86,507,118.13	-86,507,118.13
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049) ⁸	-133,617,106.50	0.00	8,631,145.46	-142,248,251.96
	Sum		-141,067,395.91	711.50	96,003,219.27	-237,069,903.68
5600	TFM5600010	GIFTS (.042)	0.00	0.00	23.92	-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) ⁸	-4,130,167.97	0.00	316,304.46	-4,446,472.43
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) ¹	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006) ²	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006) ³	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006) ⁴	0.00	0.00	0.00	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) ⁵	-135,590,000.00	0.00	0.00	-135,590,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044) ⁶	0.00	0.00	0.00	0.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006) ⁷	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) ⁸ - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065) ⁹	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁸	-1,131,094.00	0.00	0.00	-1,131,094.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02) ⁸	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) ¹	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) ⁸ - CMS	-6,459.75	0.00	0.00	-6,459.75
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035) ⁸	-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		-2,777,925,716.99	0.00	316,304.46	-2,778,242,021.45
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) ¹	946,422,893.03	92,037,930.26	92,037,930.26	946,422,893.03
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) ²	13,542,609.28	28,773,138.37	28,773,138.37	13,542,609.28
	TFM5760030	SALARIES & EXPENSES - CMS (33) ³	479,094,564.87	445,774,024.61	91,621,983.82	833,246,605.66
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁴	8,742,188.00	9,087,710.00	0.00	17,829,898.00

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
February 1, 2012 Through February 29, 2012

	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,080,000.00	0.00	13,000.00	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	7,843,620.00	32,403.80	32,403.80	7,843,620.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	26,689,806.17	26,689,806.17	418,715,726.00
	TFM5760410	HITECH	1,860,000,000.00	188,055,899.13	188,055,899.13	1,860,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		3,741,441,601.18	790,450,912.34	427,224,161.55	4,104,668,351.97
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	73,938,000,000.00	42,614,139,554.58	21,333,139,554.58	95,219,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	201,909.09	201,909.09	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	4,060,447.42	4,060,447.42	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	54,069,926.72	54,069,926.72	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,163,790,327.00	14,339,606.74	14,339,606.74	1,163,790,327.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	4,626,598.67	4,626,598.67	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	Sum		75,101,790,327.00	42,691,438,043.22	21,410,438,043.22	96,382,790,327.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-65,626,930,439.30	0.00	14,851,000,000.00	-80,477,930,439.30
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-1,912,101,771.19	0.00	139,000,000.00	-2,051,101,771.19
	Sum		-67,539,032,210.49	0.00	14,990,000,000.00	-82,529,032,210.49
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)	-494,712.51	0.00	105,230.00	-599,942.51
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,112,150,421.70	1,443.20	273,145,145.00	-1,385,294,123.50
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-72,436,875.90	0.00	19,743,418.79	-92,180,294.69
	Sum		-1,185,082,010.11	1,443.20	292,993,793.79	-1,478,074,360.70
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	45,896,691.08	11,513,972.83	0.00	57,410,663.91
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	155,723.64	38,930.92	0.00	194,654.56
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-491,155,758.00	0.00	76,780,989.00	-567,936,747.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-445,103,343.28	11,552,903.75	76,780,989.00	-510,331,428.53
	TOTAL		0.00	99,754,183,899.98	99,754,183,899.98	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
February 29, 2012

Period Name:FEB/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	10,097,361.66
	EXPENDITURE TRANSFERS RECEIVABLE	651,311,003.59
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,821,043,275.44
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	240,154,855,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		242,637,306,640.69
		Total: 242,637,306,640.69
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,803,775,791.56
	EXPENDITURE TRANSFERS PAYABLE	-5,525,720,247.18
		-35,329,496,038.74
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	8,292,515,689.41
		-207,307,810,601.95
		Total: -242,637,306,640.69

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2011 Through February 29, 2012

Period Name: FEB/12-12	Fund: TFM8005TFXXXX	Project: <All>				
Revenue Type	USSGL	Ussgl 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	-14,851,000,000.00	-80,477,930,439.30
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-139,000,000.00	-2,051,101,771.19
	Sum				-14,990,000,000.00	-82,529,032,210.49
	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	-135,590,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-316,304.46	-4,446,472.43
			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	0.00	-6,459.75
			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				-316,304.46	-2,778,242,021.45
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-884,898,598.14	-4,654,579,694.97
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-8,631,145.46	-142,248,251.96
			TFM5320050	CRIMINAL FINES (.046)*	-86,507,118.13	-86,507,118.13
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-73,505.88	-2,288,955.65
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-790,738.30	-6,025,577.94
	Sum				-96,002,507.77	-237,069,903.68
	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-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-19,743,418.79	-92,180,294.69
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-273,143,701.80	-1,385,294,123.50
			TFM5900010	OTHER INCOME (.029)	-105,230.00	-599,942.51
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
	Sum				-292,992,350.59	-1,478,074,360.70
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	-23.92	-23.92
Sum					-16,264,209,784.88	-91,676,998,215.21
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	0.00	1,163,790,327.00
			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	21,281,000,000.00	95,219,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
	Sum				21,281,000,000.00	96,382,790,327.00
	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 (33)*	354,152,040.79	833,246,605.66
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,087,710.00	17,829,898.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-13,000.00	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	7,843,620.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00
			TFM5760410	HITECH	0.00	1,860,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				363,226,750.79	4,104,668,351.97
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,513,972.83	57,410,663.91
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	194,654.56
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-76,780,989.00	-567,936,747.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				-65,228,085.25	-510,331,428.53
Sum					21,578,998,665.54	99,969,513,904.62
TOTAL					5,314,788,880.66	8,292,515,689.41

Federal Hospital Insurance Trust Fund
 FY2006
 Budgetary Trial Balance - Unaudited
 October 1, 2011 Through February 29, 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	-1,131,094.00	-1,131,094.00
			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	-6,459.75	-6,459.75
			TFM570430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,637,000.00	-2,637,000.00
			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	948,241,002.03	948,241,002.03
			TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	13,542,699.28	13,542,699.28
			TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	857,593,574.30	857,593,574.30
			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	HRSAs 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	7,843,620.00	7,843,620.00
			TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
			TFM5706410	HITECH	0.00	1,860,000,000.00	1,860,000,000.00
			TFM5706450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5706510	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	95,219,000,000.00	95,219,000,000.00
			TFM5706520	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM5706530	TRANSFERS OUT - HIS OIG	0.00	0.00	0.00
			TFM5706540	TRANSFERS OUT - HIS MIP	0.00	0.00	0.00
			TFM5706550	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5706590	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5706450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5706460	HCFAC DISCRETIONARY, CMS	0.00	1,163,790,327.00	1,163,790,327.00
			TFM5706470	HCFAC DISCRETIONARY, MULTI YEAR	0.00	0.00	0.00
			TFM5706520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5706530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-80,477,930,439.30	-80,477,930,439.30
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-2,051,101,771.15	-2,051,101,771.15
			TFM5900010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME: (029)	0.00	-599,942.51	-599,942.51
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,385,294,123.50	-1,385,294,123.50
			TFM5901150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-92,180,294.69	-92,180,294.69
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-57,410,663.91	-57,410,663.91
			TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	194,654.56	194,654.56
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-567,936,747.00	-567,936,747.00
			TFM6100130	NONALLLOCATION TRANSFER - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-7,396,498,830.76	-7,396,498,830.76
				Sum REA	0.00	0.00	0.00
		Sum			0.00	0.00	0.00
4901			TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-570,117,233.73	-813,870,944.94
			TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	15,210,648.94	-20,824,020.89
			TFM570630	SALARIES & EXPENSES - CMS (33)*	-432,517,634.95	-571,104,841.48	-1,003,622,476.44
			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	HRSAs 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	-7,636,370.98	-213,374,536.88
			TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-313,460,729.40	-1,130,605,719.06
			TFM5706410	HITECH	-1,394,098,463.40	-785,189,340.49	-2,179,287,803.89
			TFM5706450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5706510	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5800010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
		Sum			-3,314,942,219.22	-2,232,297,867.10	-5,547,240,086.32
4902	D	B	TFM570610	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-86,537,860.26	-86,537,860.26
			TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	-55,798,431.01	-55,798,431.01
			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	-286,767,799.00	-286,767,799.00
			TFM570620	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-28,753,258.27	-28,753,258.27
			TFM570630	SALARIES & EXPENSES - CMS (33)*	0.00	-227,863,172.34	-227,863,172.34
			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
		Sum REA			0.00	-713,617,418.88	-713,617,418.88
M		B	TFM5706360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5706380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-111,684.28	-111,684.28
			TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-100,665,893.03	-100,665,893.03
			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	-95,564.74	-95,564.74
			TFM5706390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-4,589,101.57	-4,589,101.57
			TFM5706410	HITECH	0.00	-1,074,810,659.51	-1,074,810,659.51
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-57,410,663.91	-57,410,663.91
			TFM6100020	TREASURY ADMIN EXPENSES - BPD (16)*	0.00	194,654.56	194,654.56
		Sum REA			0.00	-1,237,878,223.60	-1,237,878,223.60
		Sum			0.00	-1,951,495,642.48	-1,951,495,642.48
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
		Sum REA			0.00	21,519,839.14	21,519,839.14
		Sum			0.00	21,519,839.14	21,519,839.14
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
		Sum REA			0.00	0.00	0.00
		Sum			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2011 Through February 29, 2012

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	-18,573,850.07	10,097,361.66
1610	-	-	245,939,363,000.00	-5,784,508,000.00	240,154,855,000.00
			245,968,034,211.73	-5,803,081,850.07	240,164,952,361.66
4114	D	-	0.00	1,242,594,523.41	1,242,594,523.41
	M	-	0.00	91,932,135,720.88	91,932,135,720.88
	Sum		0.00	93,174,730,244.29	93,174,730,244.29
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,040,705,934.81	-1,514,479,132.29
	M	-	-924,418,873.79	411,334,335.21	-513,084,538.58
	Sum		-1,398,192,071.27	-629,371,599.60	-2,027,563,670.87
4129	D	-	0.00	-123,084,392.19	-123,084,392.19
	M	-	0.00	-411,334,335.21	-411,334,335.21
	Sum		0.00	-534,418,727.40	-534,418,727.40
4157	M	-	0.00	7,368,093,301.30	7,368,093,301.30
4166	M	-	-29,049,109,845.17	1,272,897,724.48	-27,776,212,120.69
4167	M	-	0.00	-96,491,897,724.48	-96,491,897,724.48
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	-2,232,297,867.10	-5,547,240,086.32
4902	D	B	0.00	-142,336,291.27	-142,336,291.27
		N	0.00	-571,281,127.61	-571,281,127.61
	Sum BEA		0.00	-713,617,418.88	-713,617,418.88
	M	B	0.00	-100,777,579.31	-100,777,579.31
		N	0.00	-1,137,100,644.29	-1,137,100,644.29
	Sum BEA		0.00	-1,237,878,223.60	-1,237,878,223.60
	Sum		0.00	-1,951,495,642.48	-1,951,495,642.48
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)
HCFA Trial Balance - Unaudited
February 29, 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	-98,634,931.65	F		7500	-	-	-	-	401	A
7521806		98,634,931.65	F		9900	-	-	-	-	401	A
7521806	3101	-98,634,931.65	F		9900	-	-	-	-	401	A
7521806	3107	98,634,931.65	T		NULL	-	-	-	-	401	A
7521806	4119	98,634,931.65	T		NULL	-	-	-	-	401	A
7521806	4902	-98,634,931.65	F	00	7500	-	-	D	C	401	A
7521806	5700	-98,634,931.65	T		NULL	-	-	-	-	401	A
7521806	5760	98,634,931.65	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
February 29, 2012

ASSETS

Fund Balance with Treasury	\$	10,097,361.66
Interest Receivable		1,821,043,275.44
Other Receivable		651,311,003.59
Investments (Net)		<u>240,154,855,000.00</u>
TOTAL ASSETS	\$	<u><u>242,637,306,640.69</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	35,329,496,038.74
Other		<u>207,307,810,601.95</u>
TOTAL LIABILITIES	\$	<u><u>242,637,306,640.69</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2011 Through February 29, 2012

REVENUES

Interest Revenue	\$	4,654,579,694.97
Penalties, Fines, and Administrative Fees		241,584,371.38
Transfers in from Program Agencies		2,773,727,553.75
Tax Revenue		82,529,032,210.49
Premiums		1,477,474,418.19
Other Income		8,213,312.25

Total Revenues **\$ 91,684,611,561.03**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	98,352,270,028.89
Reimbursements to Treasury Bureaus and the General Fund		57,605,318.47
Other Transfers		0.00

Total Disposition of Revenues **\$ 98,409,875,347.36**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (6,725,263,786.33)**