

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

Balance Sheet

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

TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,776,531,901.84
TRANSFERS OUT - DOJ	(158,709,226.40)
TRANSFERS OUT - HHS OIG	(1,275,165,314.43)
TRANSFERS OUT - HHS MIP	2,302,495,553.33
TRANSFERS OUT - FBI	(872,592,614.00)
HCFAC DISCRETIONARY, CMS	1,655,902,435.41
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(47,212,308.88)
HCFAC OIG DISCRETIONARY, CMS	(54,644,777.29)
HCFAC OTHER HHS DISCRETIONARY, CMS	(1,632,458.75)
NONALLOCATION TRANSFERS - CMS	0.00
	29,635,973,190.83

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	488,775,235.92
TRANSFERS OUT - SSA LAE X YEAR (34)*	56,556,255.84
SALARIES & EXPENSES - CMS (33)*	1,136,661,527.33
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	5,667,946.72
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	203,251,423.18
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	993,728,524.58
HITECH	1,867,152,591.74
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,922,793,728.31

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>
	\$ 5,372,858,881.59	\$ 11,178,492,574.53

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	\$ 483,900,000.00	\$ 0.00
Int Reimbursement From Railroad Cash Basis	\$ 26,978,000.00	\$ 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	\$ 2,054,260.20
Union Activity	\$ 0.00
Railroad Interchange Principal	\$ 55,332,000.00
Railroad Interchange Interest	\$ 356,218,000.00
TOTAL	\$ 413,604,260.20

Federal Hospital Insurance Trust Fund
75X8005
Trial Balance - Unaudited
June 1, 2012 Through June 30, 2012

Period Name: JUN/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	11,455,291.49	32,354,527,795.64	32,349,242,873.55	16,740,213.58
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	786,683,472.22	110,951,575.96	484,030,787.98	413,604,260.20
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,482,929,588.85	889,929,292.74	5,372,858,881.59	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	237,301,434,000.00	28,700,974,000.00	30,917,359,000.00	235,085,049,000.00
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	-27,776,724,667.14	33,759,192,765.30	33,759,000,000.00	-27,776,531,901.84
	TFM5765020	TRANSFERS OUT - DOJ	159,234,772.10	0.00	525,545.70	158,709,226.40
	TFM5765030	TRANSFERS OUT - HHS OIG	1,267,526,907.16	7,638,407.27	0.00	1,275,165,314.43
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,370,089,661.93	67,594,108.60	0.00	-2,302,495,553.33
	TFM5765050	TRANSFERS OUT - FBI	872,592,614.00	0.00	0.00	872,592,614.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,672,122,818.14	16,220,382.73	0.00	-1,655,902,435.41
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	46,612,385.02	599,923.86	0.00	47,212,308.88
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	54,644,777.29	0.00	0.00	54,644,777.29
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	3,264,917.50	1,632,458.75	1,632,458.75
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-29,729,325,691.64	33,854,510,505.26	33,761,158,004.45	-29,635,973,190.83
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-591,416,644.52	102,641,408.60	0.00	-488,775,235.92
	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)*	-1,234,256,186.90	97,594,659.57	0.00	-1,136,661,527.33
	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	HRSA 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	8,986,414.50	0.00	-5,667,946.72
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-203,336,654.30	85,231.12	0.00	-203,251,423.18
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,033,093,036.78	39,364,512.20	0.00	-993,728,524.58
	TFM5760410	HITECH	-2,002,532,017.97	135,379,426.23	0.00	-1,867,152,591.74
	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			-5,306,845,380.53	384,051,652.22	0.00	-4,922,793,728.31
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	130,787.98	261,575.96	-130,787.98
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,410,037,124.95	0.00	889,929,292.74	-8,299,966,417.69
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-8,134,711.43	3,636.00	971,406.20	-9,102,481.63
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,291,138.15	0.00	727.50	-2,291,865.65
	TFM5320050	CRIMINAL FINES (.046)*	-102,112,274.78	0.00	0.00	-102,112,274.78
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-450,414,385.96	0.00	18,933,891.53	-469,348,277.49
Sum			-562,952,510.32	3,636.00	19,906,025.23	-582,854,899.55
5600	TFM5600010	GIFTS (.042)	-53.82	0.00	0.00	-53.82
5640	TFM5640010	DOJ ASSET FORFEITURES	-12,364,692.87	0.00	5,308,463.45	-17,673,156.32
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)*	-14,025,499.42	0.00	590,328.70	-14,615,828.12
	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	280,673.25	-221,963.45
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-271,260,000.00	483,900,000.00	594,590,000.00	-381,950,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	131,871,557.00	-131,871,557.00
	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	26,978,000.00	-26,978,000.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-9,791.99	0.00	3,819.39	-13,611.38
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-12,279,000,000.00	0.00	3,293,000,000.00	-15,572,000,000.00
	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			-13,053,818,387.32	483,900,000.00	4,047,314,378.34	-16,617,232,765.66
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	939,443,916.35	71,535,820.00	102,641,408.60	908,338,327.75
	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)*	1,466,624,474.37	89,701,053.89	97,594,659.57	1,458,730,868.69

Federal Hospital Insurance Trust Fund
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Trial Balance - Unaudited
June 1, 2012 Through June 30, 2012

	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	0.00	0.00	17,829,898.00
	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	8,986,414.50	8,986,414.50	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,906,380.00	85,231.12	85,231.12	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	39,364,512.20	39,364,512.20	418,715,726.00
	TFM5760410	HITECH	2,134,741,228.00	135,379,426.23	135,379,426.23	2,134,741,228.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		5,003,037,448.68	345,052,457.94	384,051,652.22	4,964,038,254.40
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	162,735,000,000.00	67,518,192,765.30	33,759,192,765.30	196,494,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	525,545.70	525,545.70	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	7,638,407.27	7,638,407.27	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	67,594,108.60	67,594,108.60	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,599,610,143.00	16,220,382.73	16,220,382.73	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	599,923.86	599,923.86	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	1,632,458.75	1,632,458.75	0.00
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	3,264,917.50	3,264,917.50	0.00
	Sum		164,334,610,143.00	67,615,668,509.71	33,856,668,509.71	198,093,610,143.00
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-128,226,333,080.45	2,683,490.70	16,521,000,000.00	-144,744,649,589.75
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-8,796,578,180.52	2,236,734,152.80	-11,033,312,333.32
	Sum		-137,022,911,260.97	2,683,490.70	18,757,734,152.80	-155,777,961,923.07
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)	-615,426.82	0.00	0.00	-615,426.82
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,252,994,207.20	0.00	266,882,561.20	-2,519,876,768.40
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-152,893,687.96	0.00	19,998,984.58	-172,892,672.54
	Sum		-2,406,503,321.98	0.00	286,881,545.78	-2,693,384,867.76
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	94,474,342.20	12,774,852.73	0.00	107,249,194.93
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	311,447.32	38,930.92	0.00	350,378.24
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-909,851,018.00	0.00	3,622,492,344.00	-4,532,343,362.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-815,065,228.48	12,813,783.65	3,622,492,344.00	-4,424,743,788.83
	TOTAL		0.00	164,755,197,487.80	164,755,197,487.80	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
June 30, 2012

Period Name:JUN/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	16,740,213.58
	EXPENDITURE TRANSFERS RECEIVABLE	413,604,260.20
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,085,049,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		235,515,393,473.78
		Total: 235,515,393,473.78
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,635,973,190.83
	EXPENDITURE TRANSFERS PAYABLE	-4,922,793,728.31
		-34,558,766,919.14
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	14,643,699,736.72
		-200,956,626,554.64
		Total: -235,515,393,473.78

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2011 Through June 30, 2012

Period Name:JUN12-12	Fund:TFM80051FX	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	-16,518,316,509.30	-144,744,649,589.75
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,236,734,152.80	-11,033,312,333.32
		Sum			-18,755,050,662.10	-155,777,961,923.07
	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)*	-131,871,557.00	-131,871,557.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-110,690,000.00	-381,950,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-280,673.25	-221,963.45
			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)*	-590,328.70	-14,615,828.12
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-113,992.71
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-26,978,000.00	-26,978,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-3,819.39	-13,611.38
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-3,293,000,000.00	-15,572,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
		Sum			-3,563,414,378.34	-16,617,232,765.66
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-889,929,292.74	-8,299,966,417.69
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	-130,787.98	-130,787.98
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-18,933,891.53	-469,348,277.49
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-102,112,274.78
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,291,865.65
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-967,770.20	-9,102,481.63
		Sum			-19,902,389.23	-582,854,899.55
	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)	-19,998,984.58	-172,892,672.54
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-266,882,561.20	-2,519,876,768.40
			TFM5900010	OTHER INCOME (.029)	0.00	-615,426.82
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		Sum			-286,881,545.78	-2,693,384,867.76
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-53.82
		Sum			-23,515,309,056.17	-183,971,531,715.53
EXPENSES	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	-5,308,463.45	-17,673,156.32
	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	0.00
			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
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,759,000,000.00	196,494,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00
		Sum			33,759,000,000.00	198,093,610,143.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-31,105,588.60	908,338,327.75
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,521,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-7,893,605.68	1,458,730,868.69
			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 A 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
		Sum			-38,999,194.28	4,964,038,254.40
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,774,852.73	107,249,194.93
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	350,378.24
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,622,492,344.00	-4,532,343,362.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
		Sum			-3,609,678,560.35	-4,424,743,788.83
Sum					30,105,013,781.92	198,615,231,452.25
TOTAL					6,589,704,725.75	14,643,699,736.72

Federal Hospital Insurance Trust Fund

TEX0005

Budgetary Trial Balance - Unaudited

October 1, 2011 Through June 30, 2012

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-11,930,998.15	16,740,213.58
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363,000.00	-10,854,314,000.00	235,085,049,000.00
					245,968,034,211.73	-10,866,244,998.15	235,101,789,213.58
4114	D	-	-	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,441,531,470.84	2,441,531,470.84
	M	-	-	INTEREST ON INVESTMENTS	0.00	11,178,492,574.53	11,178,492,574.53
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	9,102,481.63	9,102,481.63
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,291,865.65	2,291,865.65
				TFM5320050 CRIMINAL FINES (.046)*	0.00	102,112,274.78	102,112,274.78
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	469,348,277.49	469,348,277.49
				TFM5600010 GIFTS (.042)	0.00	53.82	53.82
				TFM5600010 DOJ ASSET FORTHETURES	0.00	17,673,156.32	17,673,156.32
				TFM5750030 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	113,992.71	113,992.71
				TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	14,615,828.12	14,615,828.12
				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	808,549.68	808,549.68
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	483,900,000.00	483,900,000.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	131,871,557.00	131,871,557.00
				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 (.02)*	0.00	0.00	0.00
				TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.00	0.00	26,978,000.00	26,978,000.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	13,611.38	13,611.38
				TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	15,572,000,000.00	15,572,000,000.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				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
				TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FDC	0.00	144,744,649,589.75	144,744,649,589.75
				TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,033,312,333.32	11,033,312,333.32
				TFM5900010 OTHER INCOME (.029)	0.00	615,426.82	615,426.82
				TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,519,876,768.40	2,519,876,768.40
				TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	172,892,672.54	172,892,672.54
				TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	4,532,343,362.00	4,532,343,362.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,441,531,470.84	-2,441,531,470.84
					0.00	189,060,948,718.10	189,060,948,718.10
	Sum	Sum	BEA		0.00	191,502,480,188.94	191,502,480,188.94
4124	M	-	-	TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	-	TFM5765460 HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,451,738,058.20	-1,655,902,435.41
				TFM5765470 HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	33,247,524.44	47,212,308.88
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	27,218,382.00	54,644,777.29
				TFM5765540 HCFAC OTHER HHS DISC, CMS	0.00	1,632,458.75	1,632,458.75
					-473,773,197.48	-1,389,639,693.01	-1,863,412,890.49
	M	-	-	TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				TFM5765020 TRANSFERS OUT - DOJ	121,575,917.10	37,133,309.50	158,709,226.40
				TFM5765030 TRANSFERS OUT - HHS OIG	1,018,965,072.61	256,200,241.82	1,275,165,314.43
				TFM5765040 TRANSFERS OUT - HHS MIP	-2,809,147,845.50	506,652,292.17	-2,302,495,553.33
				TFM5765050 TRANSFERS OUT - FBI	744,187,982.00	128,404,632.00	872,592,614.00
				TFM5765590 TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
					-924,418,873.79	928,390,475.29	3,971,601.50
	Sum				-1,398,192,071.27	-461,249,217.72	-1,859,441,288.99
4129	D	-	-	TFM5765460 HCFAC DISCRETIONARY, CMS	0.00	-147,872,084.80	-147,872,084.80
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	0.00	-33,247,524.44	-33,247,524.44
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	0.00	-27,218,382.00	-27,218,382.00
				TFM5765540 HCFAC OTHER HHS DISC, CMS	0.00	-1,632,458.75	-1,632,458.75
					0.00	-209,970,449.99	-209,970,449.99
	M	-	-	TFM5765020 TRANSFERS OUT - DOJ	-37,133,309.50	173,339,309.50	136,206,000.00
				TFM5765030 TRANSFERS OUT - HHS OIG	-256,200,241.82	-256,200,241.82	-512,400,483.64
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	-506,652,292.17	-506,652,292.17
				TFM5765050 TRANSFERS OUT - FBI	0.00	-128,404,632.00	-128,404,632.00
					0.00	-928,390,475.29	-928,390,475.29
	Sum	Sum	BEA		0.00	-1,138,360,925.28	-1,138,360,925.28
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-	TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	1,272,577,943.33	-27,776,531,901.84
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
					-29,049,109,845.17	1,272,577,943.33	-27,776,531,901.84
	Sum				-29,049,109,845.17	1,272,577,943.33	-27,776,531,901.84
4167	M	-	-	TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-197,766,577,943.33	-197,766,577,943.33
4172	M	-	-	TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
					0.00	0.00	0.00
4173	M	-	-	TFM6100130 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	257,008,180,361.14	0.00	257,008,180,361.14
					245,968,034,211.73	0.00	245,968,034,211.73
	Sum				245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-31,105,588.60	-31,105,588.60
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-21,519,839.14	-21,519,839.14
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					0.00	-52,625,427.74	-52,625,427.74
	M	-	-	TFM5760330 SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					0.00	0.00	0.00
	Sum	Sum	BEA		0.00	-52,625,427.74	-52,625,427.74
4357	D	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
					0.00	0.00	0.00
	Sum	Sum	BEA		0.00	0.00	0.00
4382	D	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,818,109.00	-1,818,109.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-2,827,129.50	-2,827,129.50
					0.00	-4,645,238.50	-4,645,238.50
	Sum				0.00	-4,645,238.50	-4,645,238.50
4384	D	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,547,943.31	3,547,943.31	0.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,150,797.18	22,150,797.18	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-2,706,789.00	2,706,789.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					-28,405,529.49	28,405,529.49	0.00
	M	-	-	TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					0.00	0.00	0.00
	Sum	Sum	BEA		-28,405,529.49	28,405,529.49	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	TFM5311001 INTEREST ON INVESTMENTS	0.00	-11,178,492,574.53	-11,178,492,574.53
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	9,102,481.63	9,102,481.63
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-2,291,865.65	-2,291,865.65
				TFM5320050 CRIMINAL FINES (.046)*	0.00	-102,112,274.78	-102,112,274.78
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-469,348,277.49	-469,348,277.49
				TFM6000010 GIFTS (.042)	0.00	-53.82	-53.82

Federal Hospital Insurance Trust Fund
 TEX0005
 Budgetary Trial Balance - Unaudited
 October 1, 2011 Through June 30, 2012

			TFM5640010	DOJ ASSET FORFEITURES	0.00	-17,673,156.32	-17,673,156.32
			TFM5750030	3% ADMIN EXPENSE REIMB. - CMS (049)	0.00	-113,992.71	-113,992.71
			TFM5750060	3% ADMIN EXPENSE REIMB. - DOJ (049)*	0.00	-14,615,828.12	-14,615,828.12
			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	-808,549.68	-808,549.68
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	-483,900,000.00	-483,900,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	-131,871,557.00	-131,871,557.00
			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 (02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	-26,978,000.00	-26,978,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	0.00	-13,611.38	-13,611.38
			TFM5750430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	-15,572,000,000.00	-15,572,000,000.00
			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	941,262,025.35	941,262,025.35
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,521,585.96	20,521,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,483,077,837.33	1,483,077,837.33
			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	2,134,741,228.00	2,134,741,228.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5760100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	196,494,000,000.00	196,494,000,000.00
			TFM5760200	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM5760300	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5760400	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			TFM5760500	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5763900	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5763450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5763460	HCFAC DISCRETIONARY, CMS	0.00	1,599,610,143.00	1,599,610,143.00
			TFM5763470	HCFAC DISCRETIONARY, MULTI YEAR	0.00	0.00	0.00
			TFM5763520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5763530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5763540	HCFAC OTHER HHS DISC, CMS	0.00	0.00	0.00
			TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-144,744,649,589.75	-144,744,649,589.75
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-11,033,312,333.32	-11,033,312,333.32
			TFM5890010	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	-2,519,876,768.40	-2,519,876,768.40
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-172,892,672.54	-172,892,672.54
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	107,249,194.93	107,249,194.93
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	350,378.24	350,378.24
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	-4,532,343,362.00	-4,532,343,362.00
			TFM6100130	NONALL LOCATION 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 BEA		0.00	-6,394,243,831.27	-6,394,243,831.27
			Sum		0.00	-6,394,243,831.27	-6,394,243,831.27
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-276,127,113.35	-519,880,824.52
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	-20,521,585.96	-56,556,255.84
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	-725,663,731.48	-1,158,181,366.47
			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	-14,654,561.22	8,986,414.50	-5,667,946.72
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	2,486,742.72	-203,251,423.18
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-176,583,534.92	-993,728,524.58
			TFM5760410	HITECH	-1,394,098,463.40	-473,054,128.34	-1,867,152,591.74
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5763450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			Sum BEA		-3,314,942,219.22	-1,660,476,936.83	-4,975,419,156.05
			Sum		-3,314,942,219.22	-1,660,476,936.83	-4,975,419,156.05
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-91,971,817.00	-91,971,817.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-202,394,323.87	-202,394,323.87
			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
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-571,345,986.00	-571,345,986.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-552,192,652.48	-552,192,652.48
			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 BEA		0.00	-1,442,800,677.35	-1,442,800,677.35
		M	TFM5760360	AOA MIPPA FUNDING	0.00	-8,986,414.50	-8,986,414.50
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-332,989.15	-332,989.15
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-231,336,507.81	-231,336,507.81
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-247,373.57	-247,373.57
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-10,795,683.27	-10,795,683.27
			TFM5760410	HITECH	0.00	-1,661,687,099.66	-1,661,687,099.66
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-107,249,194.93	-107,249,194.93
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-350,378.24	-350,378.24
			Sum BEA		0.00	-2,020,985,641.13	-2,020,985,641.13
			Sum		0.00	-3,463,786,318.48	-3,463,786,318.48
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	31,105,588.60	31,105,588.60
			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 BEA		0.00	52,625,427.74	52,625,427.74
			Sum		0.00	52,625,427.74	52,625,427.74
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 BEA		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 June 30, 2012

1010	-	-	28,671,211.73	-11,930,998.15	16,740,213.58
1610	-	-	245,939,363,000.00	-10,854,314,000.00	235,085,049,000.00
			245,968,034,211.73	-10,866,244,998.15	235,101,789,213.58
4114	D	-	0.00	2,441,531,470.84	2,441,531,470.84
	M	-	0.00	189,060,948,718.10	189,060,948,718.10
	Sum		0.00	191,502,480,188.94	191,502,480,188.94
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,389,639,693.01	-1,863,412,890.49
	M	-	-924,418,873.79	928,390,475.29	3,971,601.50
	Sum		-1,398,192,071.27	-461,249,217.72	-1,859,441,288.99
4129	D	-	0.00	-209,970,449.99	-209,970,449.99
	M	-	0.00	-928,390,475.29	-928,390,475.29
	Sum		0.00	-1,138,360,925.28	-1,138,360,925.28
4157	M	-	0.00	18,085,876,749.65	18,085,876,749.65
4166	M	-	-29,049,109,845.17	1,272,577,943.33	-27,776,531,901.84
4167	M	-	0.00	-197,766,577,943.33	-197,766,577,943.33
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	-52,625,427.74	-52,625,427.74
	M	-	0.00	0.00	0.00
	Sum		0.00	-52,625,427.74	-52,625,427.74
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	-6,394,243,831.27	-6,394,243,831.27
4901	-	-	-3,314,942,219.22	-1,660,476,936.83	-4,975,419,156.05
4902	D	B	0.00	-294,365,140.87	-294,365,140.87
		N	0.00	-1,148,435,536.48	-1,148,435,536.48
	Sum BEA		0.00	-1,442,800,677.35	-1,442,800,677.35
	M	B	0.00	-240,655,911.46	-240,655,911.46
		N	0.00	-1,780,329,729.67	-1,780,329,729.67
	Sum BEA		0.00	-2,020,985,641.13	-2,020,985,641.13
	Sum		0.00	-3,463,786,318.48	-3,463,786,318.48
4971	-	-	0.00	52,625,427.74	52,625,427.74
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
June 30, 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	-134,515,251.93	F		7500	-	-	-	-	401	A
7521806		-134,515,251.93	F		9900	-	-	-	-	401	A
7521806	3101	-134,515,251.93	F		9900	-	-	-	-	401	A
7521806	3107	-134,515,251.93	T		NULL	-	-	-	-	401	A
7521806	4119	-134,515,251.93	T		NULL	-	-	-	-	401	A
7521806	4902	-134,515,251.93	F	00	7500	-	-	D	C	401	A
7521806	5700	-134,515,251.93	T		NULL	-	-	-	-	401	A
7521806	5760	-134,515,251.93	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 Attest Adjusted Trial Balance - Unaudited
 June 1, 2012 Through June 30, 2012

Period Name: JUN12-12	Fund: FTM80001PXXXX	Project: ALC	USGCL / Cost Center	USGCL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debit	Attest Adjusting Credit	Attest Ending Balance
			1010	FUND BALANCE WITH TREASURY	11,455,291.49	32,354,527,799.64	32,349,242,873.55	16,740,213.58	0.00	0.00	16,740,213.58
			1335	EXPENDITURE TRANSFERS RECEIVABLE	786,683,472.23	0.00	484,030,396.30	413,604,280.30	0.00	0.00	413,604,280.30
			1340	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1342	INTEREST RECEIVABLE - INVESTMENTS	4,482,929,588.85	889,929,292.74	5,372,858,881.59	0.00	0.00	0.00	0.00
			1610	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	237,301,454,000.00	28,700,974,000.00	30,917,359,000.00	235,085,049,000.00	0.00	0.00	235,085,049,000.00
			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	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-27,776,724,667.14	33,759,192,765.30	33,759,000,000.00	-27,776,531,901.84	2	0.00	0.00
			TM576020	TRANSFERS OUT - DOI	159,274,772.10	0.00	525,545.70	158,709,226.40	2	0.00	0.00
			TM576030	TRANSFERS OUT - IHS OIG	1,267,506,967.00	7,638,407.27	0.00	1,275,145,374.27	2	0.00	0.00
			TM576040	TRANSFERS OUT - IHS MIP	-2,370,089,661.93	67,594,108.00	0.00	-2,302,495,553.93	2	0.00	0.00
			TM576050	TRANSFERS OUT - FBI	872,592,614.00	0.00	0.00	872,592,614.00	2	0.00	0.00
			TM576460	HCFA DISCRETIONARY, CMS	-16,721,128,184.14	16,230,383.71	0.00	-1,655,902,451.41	2	0.00	0.00
			TM576470	HCFA DISCRETIONARY, MULTYEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	2	0.00	0.00
			TM576520	HCFA DOI DISCRETIONARY, CMS	46,612,326.02	599,923.86	0.00	47,212,209.88	2	0.00	0.00
			TM576530	HCFA OIG DISCRETIONARY, CMS	54,644,777.29	0.00	0.00	54,644,777.29	2	0.00	0.00
			TM576540	HCFA OTHER IHS DISC. CMS	0.00	3,264,917.50	1,632,458.75	-1,632,458.75	2	0.00	0.00
			TM601030	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	2	0.00	0.00
			Sum		-29,729,328,691.64	33,854,510,505.26	33,761,158,004.45	-29,635,973,190.83	0.00	0.00	0.00
			2155	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-59,416,644.52	102,641,406.60	0.00	-48,775,237.92	2	0.00	0.00
			TM576020	TRANSFERS OUT - SSA LAF X YEAR (04)*	-56,596,255.84	0.00	0.00	-56,596,255.84	2	0.00	0.00
			TM576030	SALARIES & EXPENSES - CMS (31)*	-1,234,256,186.90	97,594,659.57	0.00	-1,136,661,527.33	2	0.00	0.00
			TM576040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	2	0.00	0.00
			TM576030	CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	2	0.00	0.00
			TM576030	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	2	0.00	0.00
			TM576040	HCFA MIPPA EXPENSE	-842,123.00	0.00	0.00	-842,123.00	2	0.00	0.00
			TM576050	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	0.00	0.00
			TM576060	ADA MIPPA FUNDING	-14,624,542.22	8,986,414.50	0.00	-5,638,127.72	2	0.00	0.00
			TM576080	CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-2,031,566,646.30	85,231.12	0.00	-2,031,251,423.18	2	0.00	0.00
			TM576090	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,033,093,036.78	39,364,512.20	0.00	-993,728,524.58	2	0.00	0.00
			TM576040	HITECH	-2,002,540,197.97	135,370,426.23	0.00	-1,867,169,771.74	2	0.00	0.00
			TM576040	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00
			TM589010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00	2	0.00	0.00
			Sum		-5,266,845,288.53	384,051,652.22	0.00	-4,922,793,736.31	0.00	0.00	0.00
			3310	CUMULATIVE RESULTS OF OPERATIONS	-215,600,329,361.00	0.00	-215,600,329,361.00	-215,600,329,361.00	1	33,762,244,135.66	-214,803,803,507.84
				PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	1	34,558,766,919.14	-34,558,766,919.14
			5310	MISCELLANEOUS INTEREST	130,787.98	261,578.00	0.00	392,365.98	0.00	0.00	392,365.98
			5311	INTEREST ON INVESTMENTS	-2,440,017,124.95	0.00	889,929,262.74	-1,550,087,862.21	0.00	0.00	-1,550,087,862.21
			5320	CIVIL MONETARY PENALTIES (04)*	81,347,143.43	3,636.00	97,406.20	85,026,485.63	0.00	0.00	85,026,485.63
			5320	CIVIL PENALTIES AND DAMAGES, CMS (049)	-2,281,184.14	0.00	272.60	-2,280,911.54	0.00	0.00	-2,280,911.54
			TM532000	CRIMINAL FINES (046)*	-102,112,274.78	0.00	0.00	-102,112,274.78	0.00	0.00	-102,112,274.78
			TM532000	CIVIL PENALTIES AND DAMAGES, DOI (049)*	-450,414,385.96	0.00	18,933,891.53	-431,480,494.43	0.00	0.00	-431,480,494.43
			Sum		-62,925,859.62	1,936,099.23	0.00	-60,989,760.39	0.00	0.00	-60,989,760.39
			5600	GRANTS (042)	-53.82	0.00	0.00	-53.82	0.00	0.00	-53.82
			5640	DOI ASSET FOREFTURES	-12,344,692.87	0.00	5,308,463.45	-7,036,229.42	0.00	0.00	-7,036,229.42
			5750	% ADMIN EXPENSE REIMB. CMS (049)	-11,159,711.00	0.00	0.00	-11,159,711.00	0.00	0.00	-11,159,711.00
			TM575060	% ADMIN EXPENSE REIMB. DOI (049)*	-14,025,499.42	0.00	590,328.70	-14,615,170.72	0.00	0.00	-14,615,170.72
			TM575070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM575080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	-262,000,000.00	0.00	0.00	-262,000,000.00	0.00	0.00	-262,000,000.00
			TM575090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	-226,336,719.00	0.00	0.00	-226,336,719.00	0.00	0.00	-226,336,719.00
			TM575100	GF TRANSFER, UNEMPLOYMENT ACTIVITY (006)*	48,399.80	0.00	280.20	48,680.00	0.00	0.00	48,680.00
			TM575180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-271,280,000.00	483,900.00	0.00	-270,796,100.00	0.00	0.00	-270,796,100.00
			TM575190	GF APPROPRIATION FUND AND ABUSE - FBI (041)*	0.00	0.00	131,871,587.00	131,871,587.00	0.00	0.00	131,871,587.00
			TM575250	INCOME TAX ON BENEFITS - SSA (065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM575260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (009)* - SSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM575280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM575310	CMS INTERFUND INTEREST RECEIPTS (02)*	-1,131,004.00	0.00	0.00	-1,131,004.00	0.00	0.00	-1,131,004.00
			TM575320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM575330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	26,978,000.00	26,978,000.00	0.00	0.00	26,978,000.00
			TM575340	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (009)* - CMS	-979,999.00	0.00	3,839.39	-976,159.61	0.00	0.00	-976,159.61
			TM575340	INCOME TAX ON BENEFITS - CMS (035)*	-12,279,000,000.00	0.00	3,293,000,000.00	-8,986,000,000.00	0.00	0.00	-8,986,000,000.00
			TM575460	INTEREST ADJUSTMENT - HOSPEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM575500	QUINQUENNIAL ADJUSTMENT - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Sum		-13,038,318,397.32	483,900,000.00	4,047,314,378.34	-16,617,232,765.66	0.00	0.00	-16,617,232,765.66
			5700	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-929,413,946.00	67,518,792.30	102,641,406.60	-761,614,557.10	2	243,743,711.17	-517,870,845.93
			TM576020	TRANSFERS OUT - SSA LAF X YEAR (14)*	-20,521,588.96	0.00	0.00	-20,521,588.96	2	36,034,669.88	-56,556,258.84
			TM576030	SALARIES & EXPENSES - CMS (31)*	-1,466,624,474.37	89,701,053.89	97,594,659.57	-1,488,730,860.99	2	1,136,661,427.31	-744,866,976.33
			TM576040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	2	0.00	0.00
			TM576050	PAYMENT ASSESSMENT COMMISSION, IHS (48)*	7,067,000.00	0.00	0.00	7,067,000.00	2	0.00	7,067,000.00
			TM576070	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM576080	SSA INTERFUND INT. PNT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TM576030	CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00	0.00	2	18,833,100.00	18,833,100.00
			TM576030	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	2	149,225,000.00	149,225,000.00
			TM576040	HCFA MIPPA EXPENSE	0.00	0.00	0.00	-842,123.00	2	0.00	-842,123.00
			TM576050	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	2,000,000.00	2	0.00	2,000,000.00
			TM576060	ADA MIPPA FUNDING	8,986,414.50	0.00	8,986,414.50	14,624,542.22	2	5,638,127.72	8,986,414.50
			TM576080	CMS PROGRAM MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,906,380.00	85,231.12	0.00	-1,821,148.88	2	205,251,423.18	-80,567.70
			TM576090	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-418,715,726.00	39,364,512.20	0.00	-379,351,213.80	2	817,144,989.66	242,131,931.88
			TM576040	HITECH	-2,134,741,228.00	135,370,426.23	0.00	-1,999,370,801.77	2	1,867,152,591.74	-1,667,487,699.66
			TM576040	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00
			Sum		5,903,037,448.68	348,052,457.94	384,051,652.22	-5,964,938,254.46	3,314,940,219.22	4,922,793,736.31	3,356,186,745.31
			5760	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-162,715,000,000.00	67,518,792.30	33,759,192,765.30	-129,436,907,002.40	2	27,776,531,901.84	-101,660,375,098.56
			TM576020	TRANSFERS OUT - DOI	0.00	525,545.70	0.00	-525,545.70			

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
June 30, 2012

ASSETS

Fund Balance with Treasury	\$	16,740,213.58
Interest Receivable		0.00
Other Receivable		413,604,260.20
Investments (Net)		<u>235,085,049,000.00</u>
TOTAL ASSETS	\$	<u><u>235,515,393,473.78</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	34,558,766,919.14
Other		<u>200,956,626,554.64</u>
TOTAL LIABILITIES	\$	<u><u>235,515,393,473.78</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2011 Through June 30, 2012

REVENUES

Interest Revenue	\$	8,300,097,205.67
Penalties, Fines, and Administrative Fees		597,584,720.38
Transfers in from Program Agencies		16,602,502,944.83
Tax Revenue		155,777,961,923.07
Premiums		2,692,769,440.94
Other Income		<u>18,288,636.96</u>
Total Revenues	\$	<u>183,989,204,871.85</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	197,728,782,251.92
Reimbursements to Treasury Bureaus and the General Fund		107,599,573.17
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>197,836,381,825.09</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(13,847,176,953.24)</u></u>