

**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	20,007,908,516.02
TRANSFERS OUT - DOJ	(188,476,988.05)
TRANSFERS OUT - HHS OIG	(1,585,561,967.52)
TRANSFERS OUT - HHS MIP	4,214,710,624.22
TRANSFERS OUT - FBI	(870,446,224.00)
HCFAC DISCRETIONARY, CMS	317,193,220.01
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(68,214,936.52)
HCFAC OIG DISCRETIONARY, CMS	(108,695,763.37)
HCFAC OTHER HHS DISCRETIONARY, CMS	(27,360,431.72)
NONALLOCATION TRANSFERS - CMS	0.00
	22,002,056,049.07

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	505,629,221.64
TRANSFERS OUT - SSA LAE X YEAR (34)*	22,932,202.03
SALARIES & EXPENSES - CMS (33)*	1,402,035,585.91
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	2,730,613.99
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	207,485,460.71
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,106,553,671.12
HITECH	1,943,836,579.52
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	5,362,203,557.92

**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>
	\$ 14,798,136.18	\$ 5,182,446,395.92

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	\$ 0.00
Union Activity	\$ 0.00
Railroad Interchange Principal	\$ 448,792,000.00
Railroad Interchange Interest	\$ 356,218,000.00
<b>TOTAL</b>	<b>\$ 805,010,000.00</b>

5. Due to system changes you will no longer see cost center detail for 4620 on the Budgetary Trial Balance.

Federal Hospital Insurance Trust Fund  
75X8005  
Trial Balance - Unaudited  
May 1, 2013 Through May 31, 2013

Period Name:2013-08	Fund:TFM8005DEXXXXXX	Program:<All>						
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		
1010	-	FUND BALANCE WITH TREASURY	17,129,697.00	17,171,530,611.41	17,170,258,778.51	18,401,529.90		
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	805,010,000.00	0.00	0.00	805,010,000.00		
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,063,878,607.38	801,834,684.07	14,798,136.18	3,859,915,155.27		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	217,367,731,000.00	16,570,164,000.00	29,236,784,000.00	204,701,111,000.00		
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00	0.00	0.00	0.00		
2150	TFMA5760100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,008,056,405.85	28,584,147,889.83	28,584,000,000.00	-20,007,908,516.02		
	TFMA5765020	TRANSFERS OUT - DOJ	186,776,997.05	1,699,991.00	0.00	188,476,988.05		
	TFMA5765030	TRANSFERS OUT - HHS OIG	1,515,590,078.84	69,971,888.68	0.00	1,585,561,967.52		
	TFMA5765040	TRANSFERS OUT - HHS MIP	-4,276,577,518.17	61,866,893.95	0.00	-4,214,710,624.22		
	TFMA5765050	TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00		
	TFMA5765460	HCFAC DISCRETIONARY, CMS	-337,077,610.20	19,884,390.19	0.00	-317,193,220.01		
	TFMA5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00		
	TFMA5765520	HCFAC DOJ DISCRETIONARY, CMS	61,559,203.80	6,655,732.72	0.00	68,214,936.52		
	TFMA5765530	HCFAC OIG DISCRETIONARY, CMS	102,331,293.43	6,364,469.94	0.00	108,695,763.37		
	TFMA5765540	HCFAC OTHER HHS DISC. CMS	23,500,539.95	3,859,891.77	0.00	27,360,431.72		
	Sum		-22,172,507,197.15	28,754,451,148.08	28,584,000,000.00	-22,002,056,049.07		
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-586,375,039.06	80,745,817.42	0.00	-505,629,221.64		
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-15,520,700.61	0.00	7,411,501.42	-22,932,202.03		
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,841,782,717.56	455,328,216.26	15,581,084.61	-1,402,035,585.91		
	TFMA57600320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00		
	TFMA57600330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00		
	TFMA57600340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00		
	TFMA57600350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00		
	TFMA57600360	AOA MIPPA FUNDING	-2,730,613.99	0.00	0.00	-2,730,613.99		
	TFMA57600380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-207,900,668.62	415,207.91	0.00	-207,485,460.71		
	TFMA57600390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,139,306,825.37	32,753,154.25	0.00	-1,106,553,671.12		
	TFMA57604100	HITECH	-2,064,913,479.62	121,076,900.10	0.00	-1,943,836,579.52		
	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		
	Sum		-6,029,530,267.83	690,319,295.94	22,992,586.03	-5,362,209,557.92		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56		
5311	TFMA53110010	INTEREST ON INVESTMENTS	-5,688,233,498.47	0.00	801,834,684.07	-6,490,068,182.54		
5320	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-7,893,683.35	0.00	1,118,872.73	-9,012,556.08		
	TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,910.00	0.00	0.00	-2,910.00		
	TFMA53200500	CRIMINAL FINES (.046)*	-509,407,352.11	0.00	0.00	-509,407,352.11		
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,172,873,212.49	39,815.95	31,148,570.98	-1,203,981,967.52		
	Sum		-1,690,177,157.95	39,815.95	32,267,443.71	-1,722,404,785.71		
5600	TFMA56000100	GIFTS (.042)	-84.90	0.00	0.00	-84.90		
5640	TFMA56400100	DOJ ASSET FORFEITURES	-23,224,359.99	0.00	0.00	-23,224,359.99		
5750	TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	-67.50	0.00	0.00	-67.50		
	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-36,303,119.35	0.00	967,498.33	-37,270,617.68		
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-458,384.72	0.00	0.00	-458,384.72		
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-300,310,000.00	0.00	0.00	-300,310,000.00		
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,180.31	0.00	0.00	-6,180.31		
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-8,528,000,000.00	0.00	0.00	-8,538,000,000.00		
	Sum		-8,865,077,751.88	0.00	967,498.33	-8,866,045,250.21		
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	792,162,863.95	73,334,316.00	80,745,817.42	784,571,362.53		
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-31,733,852.58	7,411,501.42	0.00	-24,322,351.16		
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,814,373,939.83	424,240,428.26	455,707,897.27	1,782,906,470.82		
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	14,606,851.00	0.00	0.00	14,606,851.00		
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,696,992.40	0.00	0.00	6,696,992.40		
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,935,288.40	555,508.85	582,885.65	9,907,911.60		
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	458,600,000.00	32,753,154.25	0.00	458,600,000.00		
	TFMA57604100	HITECH	3,366,257,365.00	121,076,900.10	121,076,900.10	3,366,257,365.00		
	TFMA57604200	TRANSFER TO PCORTF	24,730,000.00	0.00	0.00	24,730,000.00		
	Sum		6,455,629,448.00	659,371,808.68	690,866,854.69	6,424,134,602.19		
5785	TFMA57850100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	150,860,000,000.00	57,601,760,323.20	29,017,760,323.20	179,444,000,000.00		
	TFMA57850200	TRANSFERS OUT - DOJ	0.00	1,699,991.00	0.00	1,699,991.00		
	TFMA57850300	TRANSFERS OUT - HHS OIG	0.00	69,971,888.68	0.00	69,971,888.68		
	TFMA57850400	TRANSFERS OUT - HHS MIP	1,277,361,613.64	61,866,893.95	61,866,893.95	1,277,361,613.64		
	TFMA57854600	HCFAC DISCRETIONARY, CMS	151,084,771.00	19,884,390.19	19,884,390.19	151,084,771.00		
	TFMA57855200	HCFAC DOJ DISCRETIONARY, CMS	0.00	6,655,732.72	6,655,732.72	0.00		
	TFMA57855300	HCFAC OIG DISCRETIONARY, CMS	0.00	6,364,469.94	6,364,469.94	0.00		
	TFMA57855400	HCFAC OTHER HHS DISC. CMS	0.00	3,859,891.77	3,859,891.77	0.00		
	Sum		152,288,446,384.64	57,772,063,581.45	29,188,063,581.45	180,872,446,384.64		
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-115,511,045,608.40	0.00	15,916,000,000.00	-131,427,045,608.40		
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-9,881,253,646.46	0.00	311,000,000.00	-10,192,253,646.46		
	Sum		-125,392,299,254.86	0.00	16,227,000,000.00	-141,619,299,254.86		
5900	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	103,557.68	-103,557.68		
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,999,274,686.90	0.00	290,283,839.70	-2,289,558,826.60		
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-151,192,370.35	852,095.69	21,718,483.69	-172,058,758.35		
	Sum		-2,150,467,072.25	852,095.69	312,103,881.07	-2,461,720,857.63		
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	77,006,712.42	11,505,131.65	0.00	88,511,844.07		
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	272,516.40	38,930.92	0.00	311,447.32		
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,269,851,739.00	0.00	150,231,860.00	-1,420,083,599.00		
	Sum		-1,192,572,510.18	11,544,062.57	150,231,860.00	-1,331,260,307.61		
	TOTAL		0.00	122,432,171,104.04	122,432,171,104.04	0.00		

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Balance Sheet - Unaudited**  
**May 31, 2013**

Account Type	Account Description	Ending Balance
<b>ASSETS</b>		
	FUND BALANCE WITH TREASURY	18,401,529.90
	EXPENDITURE TRANSFERS RECEIVABLE	805,010,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,850,915,155.27
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	204,701,111,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		<b>209,375,437,685.17</b>
		<b>Total: 209,375,437,685.17</b>
<b>LIABILITIES</b>		
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,002,056,049.07
	EXPENDITURE TRANSFERS PAYABLE	-5,362,203,557.92
		<b>-27,364,259,606.99</b>
<b>EQUITY</b>		
	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	26,113,818,210.99
	NET INCOME	-1,331,260,307.61
		<b>-182,011,178,078.18</b>
		<b>Total: -209,375,437,685.17</b>

Federal Hospital Insurance Trust Fund  
 75X905  
 Income Statement - Unaudited  
 October 1, 2012 Through May 31, 2013

Period Name 2013-08	Fund:TFM8005EXXXXXX	Program<Alt>				
Revenue Type	LISSGL	Legal Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-311,000,000.00	-10,192,253,646.46
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,916,000,000.00	-131,427,045,608.40
		Sum			-16,227,000,000.00	-141,619,299,254.86
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57500300	3% ADMIN EXPENSE REIMB. CMS ( 049)	0.00	47.50
			TFMA57500600	3% ADMIN EXPENSE REIMB. DOJ ( 049)*	-967,498.33	-37,270,617.88
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL ( 010)*	0.00	-300,310,000.00
			TFMA57504300	INCOME TAX ON BENEFITS - CMS ( 030)*	0.00	-8,528,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY ( 006)*	0.00	-458,384.72
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA ( 006)* - CMS	0.00	4,190.31
		Sum			-967,498.33	-8,886,045,250.25
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH	TFMA53110010	INTEREST ON INVESTMENTS	-801,834,684.07	-6,490,068,182.54
	5320	PENALTIES AND FINES REVENUE - NON EXCHA	TFMA53200500	CRIMINAL FINES ( 046)*	0.00	-500,407,352.11
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ ( 049)*	-31,108,755.03	-1,203,981,967.52
			TFMA53200300	CIVIL MONETARY PENALTIES ( 047)	-1,118,872.73	-8,012,556.08
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS ( 049)	0.00	-2,910.00
		Sum			-32,227,631.76	-1,722,404,795.71
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME ( 020)	-103,557.68	-103,572.88
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE ( 040)	-20,866,358.00	-172,054,765.35
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS ( 009)	-290,283,838.70	-2,289,568,526.60
		Sum			-311,253,753.38	-2,461,720,865.83
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS ( 042)	0.00	-44.50
	Sum				-17,373,263,595.54	-161,159,538,415.85
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQU	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-23,224,359.99
	5765	NONEXPENDITURE FINANCING SOURCES - TRF	TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	0.00
			TFMA57650300	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFMA57650200	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00
			TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	151,084,771.00
			TFMA57650400	TRANSFERS OUT - HHS MP	0.00	1,277,361,613.64
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	28,584,000,000.00	179,444,000,000.00
		Sum			28,584,000,000.00	180,392,546,384.64
	5760	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	7,411,501.42	-24,322,351.16
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-7,411,501.42	784,751,362.53
			TFMA57600300	CMS PROC MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-27,376.80	4,807,311.85
			TFMA57604200	TRANSFER TO PCORTF	0.00	24,730,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	14,606,851.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-31,467,468.01	1,782,906,470.82
			TFMA57600300	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	0.00	458,600,000.00
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,698,992.40
			TFMA57604100	HITECH	0.00	3,366,257,365.00
		Sum			-31,467,468.01	8,454,138,802.95
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFF-SETTING COLLECTIONS ( 045), ( 003)	-150,231,860.00	-1,420,083,599.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,505,131.65	88,511,844.07
			TFMA61000200	TREASURY ADMIN EXPENSES - BPD (16)*	38,930.92	311,447.32
		Sum			-118,687,797.43	-1,331,260,307.61
Sum					28,413,817,356.76	185,942,096,315.23
TOTAL					11,040,533,761.22	24,782,557,903.38

Federal Hospital Insurance Trust Fund  
75X8005  
Budgetary Trial Balance - Unaudited  
October 1, 2012 Through May 31, 2013

Fund:TFM8005DEXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	981,924,813.75	-963,523,283.85	18,401,529.90
	<b>Sum</b>				<b>981,924,813.75</b>	<b>-963,523,283.85</b>	<b>18,401,529.90</b>
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	228,292,287,000.00	-23,591,176,000.00	204,701,111,000.00
	<b>Sum</b>				<b>228,292,287,000.00</b>	<b>-23,591,176,000.00</b>	<b>204,701,111,000.00</b>
					<b>229,274,211,813.75</b>	<b>-24,554,699,283.85</b>	<b>204,719,512,529.90</b>
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	1,635,003,845.45	1,635,003,845.45
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	5,182,446,395.92	5,182,446,395.92
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	9,012,556.08	9,012,556.08
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,910.00	2,910.00
			TFMA53200500	CRIMINAL FINES (.046)*	0.00	509,407,352.11	509,407,352.11
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,203,981,967.52	1,203,981,967.52
			TFMA56000100	GIFTS (.042)	0.00	84.90	84.90
			TFMA56400100	DOJ ASSET FORFEITURES	0.00	23,224,359.99	23,224,359.99
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	67.50	67.50
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	37,270,617.68	37,270,617.68
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	458,384.72	458,384.72
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	6,180.31	6,180.31
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	8,528,000,000.00	8,528,000,000.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	131,427,045,608.40	131,427,045,608.40
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	10,192,253,646.46	10,192,253,646.46
			TFMA59000100	OTHER INCOME (.029)	0.00	103,572.68	103,572.68
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,289,558,526.60	2,289,558,526.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	172,058,758.35	172,058,758.35
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	1,420,083,599.00	1,420,083,599.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-1,635,003,845.45	-1,635,003,845.45
	<b>Sum BEA</b>				<b>0.00</b>	<b>159,359,910,742.77</b>	<b>159,359,910,742.77</b>
	<b>Sum</b>				<b>0.00</b>	<b>160,994,914,588.22</b>	<b>160,994,914,588.22</b>
4127	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-298,575,542.24	-18,617,677.77	-317,193,220.01
			TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	18,378,680.98	68,214,936.52
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	37,409,535.71	108,695,763.37
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,100,397.77	23,260,033.95	27,360,431.72
	<b>Sum BEA</b>				<b>-484,352,661.27</b>	<b>60,430,572.87</b>	<b>-423,922,088.40</b>
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	173,690,404.12	14,786,583.93	188,476,988.05
			TFMA57650300	TRANSFERS OUT - HHS OIG	1,392,724,966.15	192,837,001.37	1,585,561,967.52
			TFMA57650400	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-844,235,163.67	-4,214,710,624.22
			TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	0.00	870,446,224.00
	<b>Sum BEA</b>				<b>-933,613,866.28</b>	<b>-636,611,578.37</b>	<b>-1,570,225,444.65</b>
	<b>Sum</b>				<b>-1,417,966,527.55</b>	<b>-576,181,005.50</b>	<b>-1,994,147,533.05</b>
4129	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	-132,467,093.23	-132,467,093.23
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	-18,378,680.98	-18,378,680.98
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	-37,409,535.71	-37,409,535.71
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	-23,260,033.95	-23,260,033.95
	<b>Sum BEA</b>				<b>0.00</b>	<b>-211,515,343.87</b>	<b>-211,515,343.87</b>
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	0.00	-14,786,583.93	-14,786,583.93
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	-192,837,001.37	-192,837,001.37
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	-433,126,449.97	-433,126,449.97
	<b>Sum BEA</b>				<b>0.00</b>	<b>-640,750,035.27</b>	<b>-640,750,035.27</b>
	<b>Sum</b>				<b>0.00</b>	<b>-852,265,379.14</b>	<b>-852,265,379.14</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PF	0.00	26,533,817,967.76	26,533,817,967.76
	<b>Sum</b>				<b>0.00</b>	<b>26,533,817,967.76</b>	<b>26,533,817,967.76</b>
4166	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	303,080,138.59	-20,007,908,516.02
	<b>Sum</b>				<b>-20,310,988,654.61</b>	<b>303,080,138.59</b>	<b>-20,007,908,516.02</b>
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-179,747,080,138.59	-179,747,080,138.59
	<b>Sum</b>				<b>0.00</b>	<b>-179,747,080,138.59</b>	<b>-179,747,080,138.59</b>
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,630,949,902.98	0.00	-15,630,949,902.98
				TOTAL ACTUAL RESOURCES - COLLECTED	244,905,161,716.73	0.00	244,905,161,716.73
	<b>Sum BEA</b>				<b>229,274,211,813.75</b>	<b>0.00</b>	<b>229,274,211,813.75</b>
	<b>Sum</b>				<b>229,274,211,813.75</b>	<b>0.00</b>	<b>229,274,211,813.75</b>
4320	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-89,528,884.30	-89,528,884.30
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-35,569,575.21	-35,569,575.21
	<b>Sum BEA</b>				<b>0.00</b>	<b>-125,098,459.51</b>	<b>-125,098,459.51</b>
	<b>Sum</b>				<b>0.00</b>	<b>-125,098,459.51</b>	<b>-125,098,459.51</b>
4382	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-50,178,272.00	-50,178,272.00
	<b>Sum</b>				<b>0.00</b>	<b>-50,178,272.00</b>	<b>-50,178,272.00</b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Budgetary Trial Balance - Unaudited**  
**October 1, 2012 Through May 31, 2013**

4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	-5,450,066.60	5,450,066.60	0.00
	M	-	XXXXXXXXXXXX	DEFAULT CAM1	-26,498,387.15	26,498,387.15	0.00
	<b>Sum</b>				<b>-31,948,453.75</b>	<b>31,948,453.75</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-203,713,794,159.16	0.00	-203,713,794,159.16
	<b>Sum</b>				<b>-203,713,794,159.16</b>	<b>0.00</b>	<b>-203,713,794,159.16</b>
4620	-	-	-	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,495,433.11	-351,662,672.83	-595,158,105.94
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	-5,330,603.05	-58,501,777.24
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-809,864,646.54	-592,170,939.37	-1,402,035,585.91
			TFMA576003200	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TFMA576003300	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
			TFMA576003400	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFMA576003500	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TFMA576003600	AOA MIPPA FUNDING	-2,730,613.99	0.00	-2,730,613.99
			TFMA576003800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,936.34	-4,854,524.37	-207,485,460.71
			TFMA576003900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-207,153,314.72	-1,106,553,671.12
			TFMA576004100	HITECH	-1,417,220,635.11	-526,615,944.41	-1,943,836,579.52
			TFMA576004500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>-3,799,514,018.68</b>	<b>-1,687,787,998.75</b>	<b>-5,487,302,017.43</b>
	<b>Sum</b>				<b>-3,799,514,018.68</b>	<b>-1,687,787,998.75</b>	<b>-5,487,302,017.43</b>
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-45,542,592.00	-45,542,592.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-690,472,509.91	-690,472,509.91
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-477,074,982.00	-477,074,982.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-5,916,621.00	-5,916,621.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-500,263,021.54	-500,263,021.54
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-14,606,851.00	-14,606,851.00
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-6,696,992.40	-6,696,992.40
			<b>Sum BEA</b>		<b>0.00</b>	<b>-1,740,573,569.85</b>	<b>-1,740,573,569.85</b>
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,111,628.25	-1,111,628.25
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-234,723,306.61	-234,723,306.61
			TFMA57604100	HITECH	0.00	-229,901,012.28	-229,901,012.28
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-3,941,758.98	-3,941,758.98
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-16,723,378.67	-16,723,378.67
			TFMA57604100	HITECH	0.00	-2,609,740,408.31	-2,609,740,408.31
			TFMA57604200	TRANSFER TO PCORTF	0.00	-24,730,000.00	-24,730,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-88,511,844.07	-88,511,844.07
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-311,447.32	-311,447.32
			<b>Sum BEA</b>		<b>0.00</b>	<b>-3,209,694,784.49</b>	<b>-3,209,694,784.49</b>
	<b>Sum</b>				<b>0.00</b>	<b>-4,950,268,354.34</b>	<b>-4,950,268,354.34</b>
4971	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	89,528,884.30	89,528,884.30
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	35,569,575.21	35,569,575.21
			<b>Sum BEA</b>		<b>0.00</b>	<b>125,098,459.51</b>	<b>125,098,459.51</b>
	<b>Sum</b>				<b>0.00</b>	<b>125,098,459.51</b>	<b>125,098,459.51</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, 2012 Through May 31, 2013**

**Fund:TFM8005DEXXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	981,924,813.75	-963,523,283.85	18,401,529.90
1610	-	-	228,292,287,000.00	-23,591,176,000.00	204,701,111,000.00
			<b>229,274,211,813.75</b>	<b>-24,554,699,283.85</b>	<b>204,719,512,529.90</b>
4114	D	-	0.00	1,635,003,845.45	1,635,003,845.45
	M	-	0.00	159,359,910,742.77	159,359,910,742.77
	<b>Sum</b>		<b>0.00</b>	<b>160,994,914,588.22</b>	<b>160,994,914,588.22</b>
4127	D	-	-484,352,661.27	60,430,572.87	-423,922,088.40
	M	-	-933,613,866.28	-636,611,578.37	-1,570,225,444.65
	<b>Sum</b>		<b>-1,417,966,527.55</b>	<b>-576,181,005.50</b>	<b>-1,994,147,533.05</b>
4129	D	-	0.00	-211,515,343.87	-211,515,343.87
	M	-	0.00	-640,750,035.27	-640,750,035.27
	<b>Sum</b>		<b>0.00</b>	<b>-852,265,379.14</b>	<b>-852,265,379.14</b>
4157	M	-	0.00	26,533,817,967.76	26,533,817,967.76
4166	M	-	-20,310,988,654.61	303,080,138.59	-20,007,908,516.02
4167	M	-	0.00	-179,747,080,138.59	-179,747,080,138.59
4201	-	-	229,274,211,813.75	0.00	229,274,211,813.75
4320	D	-	0.00	-125,098,459.51	-125,098,459.51
4382	D	-	0.00	-50,178,272.00	-50,178,272.00
4384	D	-	-5,450,066.60	5,450,066.60	0.00
	M	-	-26,498,387.15	26,498,387.15	0.00
	<b>Sum</b>		<b>-31,948,453.75</b>	<b>31,948,453.75</b>	<b>0.00</b>
4397	M	-	-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,799,514,018.68	-1,687,787,998.75	-5,487,302,017.43
4902	D	B	0.00	-736,015,101.91	-736,015,101.91
		N	0.00	-1,004,558,467.94	-1,004,558,467.94
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,740,573,569.85</b>	<b>-1,740,573,569.85</b>
	M	B	0.00	-465,735,947.14	-465,735,947.14
		N	0.00	-2,743,958,837.35	-2,743,958,837.35
	<b>Sum BEA</b>		<b>0.00</b>	<b>-3,209,694,784.49</b>	<b>-3,209,694,784.49</b>
	<b>Sum</b>		<b>0.00</b>	<b>-4,950,268,354.34</b>	<b>-4,950,268,354.34</b>
4971	-	-	0.00	125,098,459.51	125,098,459.51
			<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, 2013

Tier Bureau Code:TFM	Fund Value:TFM1806SE13XX
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Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Sub/function	Cust Non Cust
7531806	1010	-569,902,397.28	F		7500	-	-	-	-	401	A
7531806		569,902,397.28	F		9900	-	-	-	-	401	A
7531806	3101	-569,902,397.28	F		9900	-	-	-	-	401	A
7531806	3107	569,902,397.28	T		NULL	-	-	-	-	401	A
7531806	4119	569,902,397.28	T		NULL	-	-	-	-	401	A
7531806	4902	-569,902,397.28	F	00	7500	-	-	D	C	401	A
7531806	5700	-569,902,397.28	T		NULL	-	-	-	-	401	A
7531806	5760	569,902,397.28	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund  
75X8005  
Attest Adjusted Trial Balance - Unaudited  
May 1, 2013 Through May 31, 2013

Period Name: 2013-08		Fund: TFM8005DEXXX	Program: <All>	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting		Attest Adjusting		Attest
USSGL	Cost Center		USSGL / Cost Center Description					Debits	Credits			Ending Balance
1010	-		FUND BALANCE WITH TREASURY	17,129,697.00	17,171,530,611.41	17,170,258,778.51	18,401,529.90	0.00	0.00	0.00	0.00	18,401,529.90
1335	-		EXPENDITURE TRANSFERS FEDERAL	805,010,000.00	0.00	0.00	805,010,000.00	0.00	0.00	0.00	0.00	805,010,000.00
1342	-		INTEREST RECEIVABLE - INVESTMENTS	3,063,878,607.38	801,834,684.07	14,798,136.18	3,850,915,227.63	0.00	0.00	0.00	0.00	3,850,915,227.63
1610	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUB	217,387,731,000.00	16,570,164,000.00	29,236,784,000.00	204,707,111,000.00	0.00	0.00	0.00	0.00	204,707,111,000.00
1613	-		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFMA57650100		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,008,056,405.85	28,584,147,889.83	28,584,000,000.00	-20,007,908,516.02	2	20,007,908,516.02	0.00	0.00	0.00
	TFMA57650200		TRANSFERS OUT - DOJ	186,776,997.05	1,699,991.00	0.00	188,476,988.05	2	188,476,988.05	0.00	0.00	0.00
	TFMA57650300		TRANSFERS OUT - HHS OIG	1,515,590,078.84	69,971,888.68	0.00	1,585,561,967.52	2	1,585,561,967.52	0.00	0.00	0.00
	TFMA57650400		TRANSFERS OUT - HHS MIP	-4,276,577,518.17	61,866,893.95	0.00	-4,214,710,624.22	2	4,214,710,624.22	0.00	0.00	0.00
	TFMA57650500		TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00	2	870,446,224.00	0.00	0.00	0.00
	TFMA57654600		HCFC DISCRETIONARY, CMS	-337,077,610.20	19,884,390.19	0.00	-317,193,220.01	2	317,193,220.01	0.00	0.00	0.00
	TFMA57654700		HCFC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	2	311,000,000.00	0.00	0.00	0.00
	TFMA57655200		HCFC DOJ DISCRETIONARY, CMS	61,589,203.80	6,655,732.72	0.00	68,244,936.52	2	68,244,936.52	0.00	0.00	0.00
	TFMA57655300		HCFC OIG DISCRETIONARY, CMS	102,331,293.43	6,364,469.94	0.00	108,695,763.37	2	108,695,763.37	0.00	0.00	0.00
	TFMA57655400		HCFC OTHER HHS DISC, CMS	23,500,539.85	3,859,891.77	0.00	27,360,431.72	2	27,360,431.72	0.00	0.00	0.00
	Sum			-22,172,507,197.15	28,754,451,148.68	28,584,000,000.00	-22,002,056,049.07		22,002,056,049.07	0.00	0.00	0.00
2155	TFMA57600100		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-586,375,039.06	80,745,817.42	0.00	-505,629,221.64	2	505,629,221.64	0.00	0.00	0.00
	TFMA57600200		TRANSFERS OUT - SSA LAE X YEAR (34)*	-15,520,700.61	0.00	7,411,501.42	-22,932,202.03	2	22,932,202.03	0.00	0.00	0.00
	TFMA57600300		SALARIES & EXPENSES - CMS (33)*	-1,841,782,717.56	455,328,218.26	15,581,084.61	-1,402,035,585.91	2	1,402,035,585.91	0.00	0.00	0.00
	TFMA57603200		CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	2	18,833,100.00	0.00	0.00	0.00
	TFMA57603300		SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	2	149,225,000.00	0.00	0.00	0.00
	TFMA57603400		HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	2	942,123.00	0.00	0.00	0.00
	TFMA57603500		PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	2,000,000.00	0.00	0.00	0.00
	TFMA57603600		AOA MIPPA FUNDING	-2,730,613.99	0.00	0.00	-2,730,613.99	2	2,730,613.99	0.00	0.00	0.00
	TFMA57603800		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-207,900,668.62	415,207.91	0.00	-207,485,460.71	2	207,485,460.71	0.00	0.00	0.00
	TFMA57603900		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,139,306,825.37	32,753,154.25	0.00	-1,106,553,671.12	2	1,106,553,671.12	0.00	0.00	0.00
	TFMA57604100		HITECH	-2,064,913,479.62	121,076,900.10	0.00	-1,943,836,579.52	2	1,943,836,579.52	0.00	0.00	0.00
	TFMA57604500		MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00
	Sum			-6,029,530,267.83	690,319,295.54	22,992,586.03	-5,362,203,557.92		5,362,203,557.92	0.00	0.00	0.00
3310	-		CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56	2,3	27,364,259,606.99	1	25,528,469,200.84	-204,957,945,575.41
	TFMA53110010		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	27,364,259,606.99	3	-27,364,259,606.99
5311	TFMA53110010		INTEREST ON INVESTMENTS	-5,688,233,498.47	0.00	801,834,684.07	-4,886,408,814.40	0.00	0.00	0.00	0.00	-4,886,408,814.40
5320	TFMA53200300		CIVIL MONETARY PENALTIES (.047)	-7,893,683.35	0.00	1,118,872.73	-6,774,810.62	0.00	0.00	0.00	0.00	-6,774,810.62
	TFMA53200400		CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,910.00	0.00	0.00	-2,910.00	0.00	0.00	0.00	0.00	-2,910.00
	TFMA53200500		CRIMINAL FINES (.049)*	-509,407,352.11	0.00	0.00	-509,407,352.11	0.00	0.00	0.00	0.00	-509,407,352.11
	TFMA53200600		CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,172,873,212.49	39,815.95	31,148,570.88	-1,203,981,987.52	0.00	0.00	0.00	0.00	-1,203,981,987.52
	Sum			-11,699,177,157.95	39,815.95	32,267,443.71	-11,726,404,788.71		27,364,259,606.99	52,892,728,807.83	-25,892,728,807.83	
5600	TFMA56000100		GIFTS (.042)	-84.90	0.00	0.00	-84.90	0.00	0.00	0.00	0.00	-84.90
5640	TFMA56400100		DOJ ASSET FORFEITURES	-23,224,359.99	0.00	0.00	-23,224,359.99	0.00	0.00	0.00	0.00	-23,224,359.99
5750	TFMA57500300		3% ADMIN EXPENSE REIMB, CMS (.049)	-67.50	0.00	0.00	-67.50	0.00	0.00	0.00	0.00	-67.50
	TFMA57500600		3% ADMIN EXPENSE REIMB, DOJ (.049)*	-36,303,119.35	0.00	967,498.33	-37,270,617.68	0.00	0.00	0.00	0.00	-37,270,617.68
	TFMA57501000		GF TRANSFER, UNION ACTIVITY (.008)*	-458,384.72	0.00	0.00	-458,384.72	0.00	0.00	0.00	0.00	-458,384.72
	TFMA57501800		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-300,310,000.00	0.00	0.00	-300,310,000.00	0.00	0.00	0.00	0.00	-300,310,000.00
	TFMA57504200		GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.008)* - CMS	-6,180.31	0.00	0.00	-6,180.31	0.00	0.00	0.00	0.00	-6,180.31
	TFMA57504300		INCOME TAX ON BENEFITS - CMS (.035)*	-8,528,000,000.00	0.00	0.00	-8,528,000,000.00	0.00	0.00	0.00	0.00	-8,528,000,000.00
	Sum			-8,865,977,581.88	0.00	967,498.33	-8,865,045,252.21		0.00	0.00	0.00	-8,865,045,252.21
5760	TFMA57600100		TRANSFERS OUT - SSA LAE ANNUAL (33)*	792,162,863.95	73,334,316.00	80,745,817.42	794,757,362.53	1	243,495,433.11	2	505,629,221.64	522,617,574.00
	TFMA57600200		TRANSFERS OUT - SSA LAE X YEAR (34)*	-31,733,852.58	7,411,501.42	0.00	-24,322,351.16	1	53,171,174.19	2	22,832,202.03	5,916,621.00
	TFMA57600300		SALARIES & EXPENSES - CMS (33)*	1,814,373,939.83	424,240,428.26	455,707,897.27	1,782,906,470.21	1	809,864,646.54	2	1,402,035,585.91	1,190,735,531.45
	TFMA57600400		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	14,608,851.00	0.00	0.00	14,608,851.00	1	0.00	0.00	0.00	14,608,851.00
	TFMA57600500		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,696,992.40	0.00	0.00	6,696,992.40	1	0.00	2	6,696,992.40	6,696,992.40
	TFMA57603200		CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	1	18,833,100.00	2	18,833,100.00	0.00
	TFMA57603300		SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	1	149,225,000.00	2	149,225,000.00	0.00
	TFMA57603400		HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	1	942,123.00	2	942,123.00	0.00
	TFMA57603500		PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	1	2,000,000.00	2	2,000,000.00	0.00
	TFMA57603600		AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	1	2,730,613.99	2	2,730,613.99	0.00
	TFMA57603800		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,835,288.40	555,508.85	582,885.65	9,907,911.60	1	202,630,936.34	2	207,485,460.71	5,053,387.23
	TFMA57603900		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	458,600,000.00	32,753,154.25	0.00	491,353,154.25	1	899,400,396.40	2	1,106,553,671.12	251,446,665.28
	TFMA57604100		HITECH	3,366,257,365.00	121,076,900.10	121,076,900.10	3,366,257,365.00	1	1,417,220,635.11	2	1,943,836,579.52	2,839,641,420.59
	TFMA57604200		TRANSFER TO PCORTF	24,730,000.00	0.00	0.00	24,730,000.00	1	0.00	2	24,730,000.00	0.00
	TFMA57604500		MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	Sum			6,455,629,449.00	659,371,809.82	690,866,654.69	6,424,134,602.19		3,799,514,014.66	5,362,203,557.92	4,861,445,062.86	
5765	TFMA57650100		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	150,860,000,000.00	57,601,760,323.20	29,017,760,323.20	179,440,000,000.00	1	20,310,988,654.61	2	20,007,908,516.02	179,747,080,138.59
	TFMA57650200		TRANSFERS OUT - DOJ	0.00	1,699,991.00	0.00	1,699,991.00	1	0.00	0.00	0.00	1,699,991.00
	TFMA57650300		TRANSFERS OUT - HHS OIG	0.00	69,971,888.68	0.00	69,971,888.68	1	0.00	0.00	0.00	69,971,888.68
	TFMA57650400		TRANSFERS OUT - HHS MIP	1,277,361,613.64	61,866,893.95	0.00	1,277,361,613.64	1	933,613,866.28	2	1,570,225,444.65	640,750,035.27
	TFMA57650500		TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00
	TFMA57654600		HCFC DISCRETIONARY, CMS	151,084,771.00	19,884,390.19	19,884,390.19	151,084,771.00	1	298,575,542.24	2	317,193,220.01	132,467,093.23
	TFMA57654700		HCFC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00	1	311,000,000.00	2	311,000,000.00	0.00
	TFMA57655200		HCFC DOJ DISCRETIONARY, CMS	6,655,732.72	0.00	0.00	6,655,732.72	1	-49,836,255.54			

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Assets Liabilities - Unaudited**  
**May 31, 2013**

**ASSETS**

Fund Balance with Treasury	\$	18,401,529.90
Interest Receivable		3,850,915,155.27
Other Receivable		805,010,000.00
Investments (Net)		<u>204,701,111,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>209,375,437,685.17</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	27,364,259,606.99
Other		<u>182,011,178,078.18</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>209,375,437,685.17</u></u></b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Activity - Unaudited**  
**October 1, 2012 Through May 31, 2013**

**REVENUES**

Interest Revenue	\$	6,490,068,182.54
Penalties, Fines, and Administrative Fees		1,759,675,470.89
Transfers in from Program Agencies		300,774,565.03
Tax Revenue		150,147,299,254.86
Premiums		2,461,617,284.95
Other Income		<u>23,328,017.57</u>
<b>Total Revenues</b>	<b>\$</b>	<b><u>161,182,762,775.84</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	184,040,706,981.68
Reimbursements to Treasury Bureaus and the General Fund		88,823,291.39
Other Transfers		0.00
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>184,129,530,273.07</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$</b>	<b><u><u>(22,946,767,497.23)</u></u></b>