

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	20,007,452,448.76
TRANSFERS OUT - DOJ	(205,266,462.75)
TRANSFERS OUT - HHS OIG	(1,634,121,482.38)
TRANSFERS OUT - HHS MIP	4,147,723,478.08
TRANSFERS OUT - FBI	(870,446,224.00)
HCFAC DISCRETIONARY, CMS	445,327,275.45
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(72,813,870.77)
HCFAC OIG DISCRETIONARY, CMS	(116,497,039.37)
HCFAC OTHER HHS DISCRETIONARY, CMS	(31,162,759.86)
NONALLOCATION TRANSFERS - CMS	0.00
	21,981,195,363.16

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	436,100,702.64
TRANSFERS OUT - SSA LAE X YEAR (34)*	26,773,921.03
SALARIES & EXPENSES - CMS (33)*	1,237,490,233.63
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRS 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	206,437,255.88
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,071,995,851.23
HITECH	1,767,687,821.06
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,920,216,622.46

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>
	\$ 4,624,955,571.43	\$ 9,807,401,967.35

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	\$ 547,400,000.00	\$ 547,400,000.00
Int Reimbursement From Railroad Cash Basis	\$ 29,224,000.00	\$ 29,224,000.00

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	\$ 91,662,000.00
Railroad Interchange Interest	\$ 356,218,000.00
TOTAL	\$ 447,880,000.00

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
June 1, 2013 Through June 30, 2013

Period Name:2013-09	Fund:TFM8005DEXXXXXX	Program:<All>	USOGL	Cost Center	USOGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
			1010	-	FUND BALANCE WITH TREASURY	18,401,529.90	43,978,075,803.42	43,995,309,568.78	1,167,764.54
			1335	-	EXPENDITURE TRANSFERS RECEIVABLE	805,010,000.00	190,270,000.00	547,400,000.00	447,880,000.00
			1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,850,915,155.27	774,040,416.16	4,624,955,571.43	0.00
			1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	204,701,111,000.00	38,151,339,000.00	26,199,010,000.00	216,653,440,000.00
			1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00	0.00	0.00	0.00
	TFMA5760100		2150	TFMA5760100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,007,908,516.02	19,933,456,067.26	19,933,000,000.00	-20,007,452,448.76
	TFMA5765020			TFMA5765020	TRANSFERS OUT - DOJ	188,476,988.05	16,789,474.70	0.00	205,266,462.75
	TFMA5765030			TFMA5765030	TRANSFERS OUT - HHS OIG	1,585,561,967.52	48,559,514.86	0.00	1,634,121,482.38
	TFMA5765040			TFMA5765040	TRANSFERS OUT - HHS MIP	-4,214,710,624.22	66,987,146.14	0.00	-4,147,723,478.08
	TFMA5765050			TFMA5765050	TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00
	TFMA5765460			TFMA5765460	HCFAC DISCRETIONARY, CMS	-317,193,220.01	14,367,664.56	142,501,720.00	-445,327,275.45
	TFMA5765470			TFMA5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFMA5765520			TFMA5765520	HCFAC DOJ DISCRETIONARY, CMS	68,214,936.52	4,598,934.25	0.00	72,813,870.77
	TFMA5765530			TFMA5765530	HCFAC OIG DISCRETIONARY, CMS	108,695,763.37	7,801,276.00	0.00	116,497,039.37
	TFMA5765540			TFMA5765540	HCFAC OTHER HHS DISC, CMS	27,360,431.72	3,802,328.14	0.00	31,162,759.86
			Sum			-22,002,056,049.07	20,096,362,405.91	20,075,501,720.00	-21,981,195,363.16
	2155	TFMA57600100	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-505,629,221.64	69,528,519.00	0.00	-436,100,702.64	
		TFMA57600200	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,932,202.03	0.00	3,841,719.00	-26,773,921.03	
		TFMA57600300	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,402,035,585.91	164,545,352.28	0.00	-1,237,490,233.63	
		TFMA57600320	TFMA57600320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	
		TFMA57600330	TFMA57600330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	
		TFMA57600340	TFMA57600340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00	
		TFMA57600350	TFMA57600350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	
		TFMA57600360	TFMA57600360	AOA MIPPA FUNDING	-2,730,613.99	0.00	0.00	-2,730,613.99	
		TFMA57600380	TFMA57600380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-207,485,460.71	1,048,204.83	0.00	-206,437,255.88	
		TFMA57600390	TFMA57600390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,106,553,671.12	34,557,819.89	0.00	-1,071,995,851.23	
		TFMA57604100	TFMA57604100	HITECH	-1,943,836,579.52	176,148,758.46	0.00	-1,767,687,821.06	
		TFMA57604500	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	
			Sum		-5,362,203,597.92	445,828,654.46	3,841,719.00	-4,920,216,622.46	
	3310	-	TFMA53110010	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56	
	5311	TFMA53200300	TFMA53200300	INTEREST ON INVESTMENTS	-8,490,989,182.54	0.00	774,040,416.16	-7,716,948,766.38	
	5320	TFMA53200400	TFMA53200400	CIVIL MONETARY PENALTIES (047)	-9,012,556.08	1,386.68	1,251,771.65	-10,262,941.05	
		TFMA53200400	TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (049)	-2,910.00	0.00	0.00	-2,910.00	
		TFMA53200500	TFMA53200500	CRIMINAL FINES (046)*	-509,407,352.11	0.00	0.00	-509,407,352.11	
		TFMA53200600	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-1,203,981,967.52	0.00	7,556,911.84	-1,211,538,879.36	
			Sum		-1,722,404,785.71	1,386.68	8,808,683.49	-1,731,212,082.52	
	5600	TFMA56000100	TFMA56000100	GIFTS (042)	-84.90	0.00	0.00	-84.90	
	5640	TFMA56400100	TFMA56400100	DOJ ASSET FORFEITURES	-23,224,359.99	14,349,645.86	15,601,052.93	-24,475,767.06	
	5750	TFMA57500300	TFMA57500300	3% ADMIN EXPENSE REIMB, CMS (049)	-67.50	0.00	0.00	-67.50	
		TFMA57500600	TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (049)*	-37,270,617.68	0.00	233,718.91	-37,504,336.59	
		TFMA57501000	TFMA57501000	GF TRANSFER, UNION ACTIVITY (006)*	-468,384.72	0.00	278,591.31	-736,976.03	
		TFMA57501800	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRNCPAL (010)*	-300,310,000.00	547,400,000.00	737,670,000.00	-490,580,000.00	
		TFMA57503300	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	29,224,000.00	-29,224,000.00	
		TFMA57504200	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS	-6,180.31	0.00	4,696.46	-10,876.77	
		TFMA57504300	TFMA57504300	INCOME TAX ON BENEFITS - CMS (035)*	-8,528,000,000.00	0.00	2,921,000,000.00	-11,449,000,000.00	
			Sum		-8,866,045,250.21	547,400,000.00	3,688,411,006.68	-12,007,056,256.99	
	5760	TFMA57600100	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	784,751,362.53	69,528,519.00	784,751,362.53	0.00	
		TFMA57600200	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,322,351.16	7,785,027.00	7,785,027.00	-24,322,351.16	
		TFMA57600300	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,782,906,470.82	153,847,382.00	164,741,632.95	1,772,012,219.87	
		TFMA57600400	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	14,606,851.00	0.00	0.00	14,606,851.00	
		TFMA57600500	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,696,992.40	0.00	0.00	6,696,992.40	
		TFMA57600380	TFMA57600380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,907,911.60	1,048,204.83	1,048,204.83	9,907,911.60	
		TFMA57600390	TFMA57600390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	458,600,000.00	34,557,819.89	34,557,819.89	458,600,000.00	
		TFMA57604100	TFMA57604100	HITECH	3,366,257,365.00	176,148,758.46	176,148,758.46	3,366,257,365.00	
		TFMA57604200	TFMA57604200	TRANSFER TO PCORTF	24,730,000.00	0.00	0.00	24,730,000.00	
			Sum		6,424,134,692.19	442,915,711.16	453,809,962.13	6,413,240,351.24	
	5765	TFMA57650100	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	179,444,000,000.00	40,540,672,128.23	20,607,672,128.23	199,377,000,000.00	
		TFMA57650200	TFMA57650200	TRANSFERS OUT - DOJ	0.00	16,789,474.70	0.00	16,789,474.70	
		TFMA57650300	TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	48,559,514.86	0.00	48,559,514.86	
		TFMA57650400	TFMA57650400	TRANSFERS OUT - HHS MIP	1,277,361,613.64	66,987,146.14	0.00	1,277,361,613.64	
		TFMA57654600	TFMA57654600	HCFAC DISCRETIONARY, CMS	151,084,771.00	156,869,384.56	14,367,664.56	293,586,491.00	
		TFMA57655200	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	4,598,934.25	0.00	4,598,934.25	
		TFMA57655300	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	7,801,276.00	0.00	7,801,276.00	
		TFMA57655400	TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	3,802,328.14	0.00	3,802,328.14	
			Sum		180,872,446,384.64	40,846,080,186.88	20,770,578,466.88	200,947,948,104.64	
	5800	TFMA58000400	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-131,427,045,608.40	1,126,984,806.63	17,328,000,000.00	-147,628,060,801.77	
		TFMA58000500	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,192,253,646.46	0.00	2,656,658,343.08	-12,848,911,969.54	
			Sum		-141,619,299,254.86	1,126,984,806.63	19,984,656,343.08	-160,476,972,919.31	
	5900	TFMA59000100	TFMA59000100	OTHER INCOME (029)	-103,572.88	0.00	0.00	-103,572.88	
		TFMA59000200	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-2,289,586,526.60	0.00	256,877,879.50	-2,546,436,406.10	
		TFMA59001500	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-172,058,758.35	1,594,207.98	22,142,028.67	-192,606,579.04	
			Sum		-2,461,720,857.63	1,594,207.98	279,019,908.17	-2,739,146,557.82	
	6100	TFMA61000100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	88,511,844.07	11,505,131.65	0.00	100,016,975.72	
		TFMA61000200	TFMA61000200	TREASURY ADMIN, EXPENSES - BPD (16)*	311,447.32	38,930.92	0.00	350,378.24	
		TFMA61001100	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-1,420,083,599.00	0.00	5,205,839,859.00	-6,225,923,458.00	
			Sum		-1,331,260,307.61	11,544,062.57	5,205,839,859.00	-6,525,556,104.04	
			TOTAL		0.00	146,626,786,287.73	146,626,786,287.73	0.00	

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
June 30, 2013

Account Type	Account Description	Ending Balance
Period Name:2013-09 Fund:TFM8005DEXXXXXX Program:<All>		
ASSETS	FUND BALANCE WITH TREASURY	1,167,764.54
	EXPENDITURE TRANSFERS RECEIVABLE	447,880,000.00
	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	216,653,440,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		217,102,487,764.54
		Total: 217,102,487,764.54
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,981,195,363.16
	EXPENDITURE TRANSFERS PAYABLE	-4,920,216,622.46
		-26,901,411,985.62
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	23,118,216,306.68
	NET INCOME	-6,525,556,104.04
		-190,201,075,778.92
		Total: -217,102,487,764.54

Federal Hospital Insurance Trust Fund
 75X905
 Income Statement - Unaudited
 October 1, 2012 Through June 30, 2013

Period Name 2013-09	Fund:TFM8005EXXXXXX	Program<Alt>					
Revenue Type	USSGL	Legal Description	Cross Center	Cross Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,656,658,343.08	-12,848,911,989.54	
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,201,015,193.37	-147,628,060,801.77	
		Sum			-18,857,673,536.45	-160,476,972,791.31	
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57500300	3% ADMIN EXPENSE REIMB. - CMS (049)	0.00	471.50	
			TFMA57500600	3% ADMIN EXPENSE REIMB. DOJ (049)*	-233,718.91	-37,504,336.59	
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (009)*	-29,224,000.00	-29,224,000.00	
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (019)*	-150,270,000.00	-493,560,000.00	
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (035)*	-2,921,000,000.00	-11,449,000,000.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (006)*	-278,591.31	-736,976.03	
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (000)* - CMS	4,896.46	-10,974.77	
		Sum			-3,141,011,206.66	-12,007,056,256.89	
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-774,040,416.16	-7,264,108,598.70	
	5320	ACCRUED PENALTIES REVENUE	TFMA53200300	CIVIL MONETARY PENALTIES (047)	0.00	-167,984.59	
		PENALTIES AND FINES REVENUE - NON EXCHA	TFMA53200500	CRIMINAL FINES (046)*	0.00	509,407,352.11	
			TFMA53200300	CIVIL MONETARY PENALTIES (047)	-1,250,384.97	-10,094,956.46	
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-7,556,911.84	-1,211,538,879.36	
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	-2,910.00	
		Sum			-8,807,236.91	-1,731,212,065.92	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (029)	0.00	-103,572.68	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-20,547,820.69	-192,606,579.04	
			TFMA59002000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-256,677,979.50	-2,546,436,406.10	
		Sum			-277,425,700.19	-2,739,146,557.82	
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (042)	-10.00	-94.90	
	Sum				-23,028,957,266.29	-184,218,496,362.34	
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQUI	TFMA56400100	DOJ ASSET FORFEITURES	-1,261,407.07	-24,475,797.06	
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFMA57650400	HCFAC OTHER HHS DISC. CMS	0.00	0.00	
			TFMA57650500	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	
			TFMA57650400	TRANSFERS OUT - HHS MBP	0.00	1,277,361,613.64	
			TFMA57652000	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	
			TFMA57654600	HCFAC DISCRETIONARY, CMS	142,501,720.00	293,586,491.00	
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,933,000,000.00	199,377,000,000.00	
		Sum			20,078,501,720.00	200,947,948,104.64	
	5760	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (04)*	0.00	-64,322,361.16	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	784,751,362.53	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	9,807,911.60	
			TFMA57604200	TRANSFER TO PCORTF	0.00	24,730,000.00	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	14,608,951.90	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-10,894,250.95	1,772,012,219.87	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	0.00	458,600,000.00	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,096,992.40	
			TFMA57604100	HTECH	0.00	3,366,257,365.00	
		Sum			-10,894,250.95	6,413,240,351.24	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	350,378.24	
			TFMA61000100	TREASURY ADMIN. EXPENSE - GENERAL FUND (18)*	11,205,131.62	100,010,975.72	
			TFMA61001100	MEDICARE REFUNDS OFF-SETTING COLLECTIONS (045), (053)	-5,205,839,859.00	-6,625,923,458.00	
		Sum			-5,194,298,796.43	-6,525,556,104.04	
Sum					14,869,060,265.55	200,811,156,584.79	
TOTAL					-8,189,897,730.74	-16,967,650,230.64	

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2012 Through June 30, 2013

Fund:TFM8005DEXXXXX

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	-980,757,049.21	1,167,764.54
	Sum				981,924,813.75	-980,757,049.21	1,167,764.54
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	228,292,287,000.00	-11,638,847,000.00	216,653,440,000.00
	Sum				228,292,287,000.00	-11,638,847,000.00	216,653,440,000.00
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	2,697,079,234.52	2,697,079,234.52
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	9,807,401,967.35	9,807,401,967.35
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	10,262,941.05	10,262,941.05
			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	1,211,538,879.36	1,211,538,879.36
			TFMA56000100	GIFTS (.042)	0.00	94.90	94.90
			TFMA56400100	DOJ ASSET FORFEITURES	0.00	24,475,767.06	24,475,767.06
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	67.50	67.50
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	37,504,336.59	37,504,336.59
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	736,976.03	736,976.03
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	547,400,000.00	547,400,000.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	29,224,000.00	29,224,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	10,876.77	10,876.77
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	11,449,000,000.00	11,449,000,000.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	147,628,060,801.77	147,628,060,801.77
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	12,848,911,989.54	12,848,911,989.54
			TFMA59000100	OTHER INCOME (.029)	0.00	103,572.68	103,572.68
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	2,546,436,406.10	2,546,436,406.10
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	192,606,579.04	192,606,579.04
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	6,625,923,458.00	6,625,923,458.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-2,697,079,234.52	-2,697,079,234.52
	Sum BEA				0.00	190,771,929,741.33	190,771,929,741.33
	Sum				0.00	193,469,008,975.85	193,469,008,975.85
4127	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-298,575,542.24	-146,751,733.21	-445,327,275.45
			TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	22,977,615.23	72,813,870.77
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	45,210,811.71	116,497,039.37
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,100,397.77	27,062,362.09	31,162,759.86
	Sum BEA				-484,352,661.27	-51,500,944.18	-535,853,605.45
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	173,690,404.12	31,576,058.63	205,266,462.75
			TFMA57650300	TRANSFERS OUT - HHS OIG	1,392,724,966.15	241,396,516.23	1,634,121,482.38
			TFMA57650400	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-777,248,017.53	-4,147,723,478.08
			TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	0.00	870,446,224.00
	Sum BEA				-933,613,866.28	-504,275,442.67	-1,437,889,308.95
	Sum				-1,417,966,527.55	-555,776,386.85	-1,973,742,914.40
4129	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	-146,834,757.79	-146,834,757.79
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	-22,977,615.23	-22,977,615.23
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	-45,210,811.71	-45,210,811.71
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	-27,062,362.09	-27,062,362.09
	Sum BEA				0.00	-242,085,546.82	-242,085,546.82
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	0.00	-31,576,058.63	-31,576,058.63
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	-241,396,516.23	-241,396,516.23
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	-500,113,596.11	-500,113,596.11
	Sum BEA				0.00	-773,086,170.97	-773,086,170.97
	Sum				0.00	-1,015,171,717.79	-1,015,171,717.79
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PR	0.00	26,533,817,967.76	26,533,817,967.76
	Sum				0.00	26,533,817,967.76	26,533,817,967.76
4166	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	303,536,205.85	-20,007,452,448.76
	Sum				-20,310,988,654.61	303,536,205.85	-20,007,452,448.76
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-199,680,536,205.85	-199,680,536,205.85
	Sum				0.00	-199,680,536,205.85	-199,680,536,205.85
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
	Sum BEA				229,274,211,813.75	0.00	229,274,211,813.75
	Sum				229,274,211,813.75	0.00	229,274,211,813.75
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
	Sum BEA				0.00	-125,098,459.51	-125,098,459.51
	Sum				0.00	-125,098,459.51	-125,098,459.51
4382	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-50,178,272.00	-50,178,272.00
	Sum				0.00	-50,178,272.00	-50,178,272.00

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2012 Through June 30, 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
	Sum				-31,948,453.75	31,948,453.75	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-203,713,794,159.16	0.00	-203,713,794,159.16
	Sum				-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	-	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	0.00	-12,397,942,856.01	-12,397,942,856.01
	Sum				0.00	-12,397,942,856.01	-12,397,942,856.01
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,495,433.11	-282,134,153.83	-525,629,586.94
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	-62,343,496.24	-62,343,496.24
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-809,864,646.54	-427,625,587.09	-1,237,490,233.63
			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	-3,806,319.54	-206,437,255.88
			TFMA576003900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-172,595,494.83	-1,071,995,851.23
			TFMA576004100	HITECH	-1,417,220,635.11	-350,467,185.95	-1,767,687,821.06
			TFMA576004500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			Sum BEA		-3,799,514,018.68	-1,245,801,063.29	-5,045,315,081.97
	Sum				-3,799,514,018.68	-1,245,801,063.29	-5,045,315,081.97
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-48,699,479.00	-48,699,479.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-749,127,268.56	-749,127,268.56
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-543,446,614.00	-543,446,614.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,074,902.00	-2,074,902.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-595,259,364.22	-595,259,364.22
			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
			Sum BEA		0.00	-1,959,911,471.18	-1,959,911,471.18
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,335,989.95	-1,335,989.95
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-269,002,112.68	-269,002,112.68
			TFMA57604100	HITECH	0.00	-229,901,012.28	-229,901,012.28
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-4,765,602.11	-4,765,602.11
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-17,002,392.49	-17,002,392.49
			TFMA57604100	HITECH	0.00	-2,785,889,166.77	-2,785,889,166.77
			TFMA57604200	TRANSFER TO PCORTF	0.00	-24,730,000.00	-24,730,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-100,016,975.72	-100,016,975.72
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-350,378.24	-350,378.24
			Sum BEA		0.00	-3,432,993,630.24	-3,432,993,630.24
	Sum				0.00	-5,392,905,101.42	-5,392,905,101.42
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
			Sum BEA		0.00	125,098,459.51	125,098,459.51
	Sum				0.00	125,098,459.51	125,098,459.51
					0.00	0.00	0.00

**Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2012 Through June 30, 2013**

Fund:TFM8005DEXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	981,924,813.75	-980,757,049.21	1,167,764.54
1610	-	-	228,292,287,000.00	-11,638,847,000.00	216,653,440,000.00
			229,274,211,813.75	-12,619,604,049.21	216,654,607,764.54
4114	D	-	0.00	2,697,079,234.52	2,697,079,234.52
	M	-	0.00	190,771,929,741.33	190,771,929,741.33
	Sum		0.00	193,469,008,975.85	193,469,008,975.85
4127	D	-	-484,352,661.27	-51,500,944.18	-535,853,605.45
	M	-	-933,613,866.28	-504,275,442.67	-1,437,889,308.95
	Sum		-1,417,966,527.55	-555,776,386.85	-1,973,742,914.40
4129	D	-	0.00	-242,085,546.82	-242,085,546.82
	M	-	0.00	-773,086,170.97	-773,086,170.97
	Sum		0.00	-1,015,171,717.79	-1,015,171,717.79
4157	M	-	0.00	26,533,817,967.76	26,533,817,967.76
4166	M	-	-20,310,988,654.61	303,536,205.85	-20,007,452,448.76
4167	M	-	0.00	-199,680,536,205.85	-199,680,536,205.85
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
	Sum		-31,948,453.75	31,948,453.75	0.00
4397	M	-	-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	0.00	-12,397,942,856.01	-12,397,942,856.01
4901	-	-	-3,799,514,018.68	-1,245,801,063.29	-5,045,315,081.97
4902	D	B	0.00	-797,826,747.56	-797,826,747.56
		N	0.00	-1,162,084,723.62	-1,162,084,723.62
	Sum BEA		0.00	-1,959,911,471.18	-1,959,911,471.18
	M	B	0.00	-500,239,114.91	-500,239,114.91
		N	0.00	-2,932,754,515.33	-2,932,754,515.33
	Sum BEA		0.00	-3,432,993,630.24	-3,432,993,630.24
	Sum		0.00	-5,392,905,101.42	-5,392,905,101.42
4971	-	-	0.00	125,098,459.51	125,098,459.51
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
 75X8005 (75_1806)
 HCFA Trial Balance - Unaudited
 June 30, 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	-571,387,523.26	F		7500	-	-	-	-	401	A
7531806		571,387,523.26	F		9900	-	-	-	-	401	A
7531806	3101	-571,387,523.26	F		9900	-	-	-	-	401	A
7531806	3107	571,387,523.26	T		NULL	-	-	-	-	401	A
7531806	4119	571,387,523.26	T		NULL	-	-	-	-	401	A
7531806	4902	-571,387,523.26	F	00	7500	-	-	D	C	401	A
7531806	5700	-571,387,523.26	T		NULL	-	-	-	-	401	A
7531806	5760	571,387,523.26	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
75X8005
Attest Adjusted Trial Balance - Unaudited
June 1, 2013 Through June 30, 2013

Period Name: 2013-09	Fund: TFM8005DEXXXXX	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	18,401,529.90	43,978,075,803.42	43,999,309,568.78	1,167,764.54	0.00	0.00	1,167,764.54
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	805,010,000.00	190,270,000.00	547,400,000.00	447,880,000.00	0.00	0.00	447,880,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,850,916,155.27	774,040,416.16	4,624,956,571.43	0.00	0.00	0.00	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUB	204,701,111,000.00	38,151,339,000.00	26,199,010,000.00	216,653,440,000.00	0.00	0.00	216,653,440,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,007,908,516.02	19,933,456,067.26	19,933,000,000.00	-20,007,452,448.76	2	20,007,452,448.76	0.00
	TFMA57650200	TRANSFERS OUT - DOJ	188,476,988.05	16,789,474.70	0.00	205,266,462.75	2	-205,266,462.75	0.00
	TFMA57650300	TRANSFERS OUT - HHS OIG	1,885,561,967.52	49,559,514.86	0.00	-1,834,121,462.38	2	1,834,121,462.38	0.00
	TFMA57650400	TRANSFERS OUT - HHS MIP	-4,214,710,624.22	66,897,146.14	0.00	-4,147,723,478.08	2	4,147,723,478.08	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
	TFMA57654600	HCFA DISCRETIONARY, CMS	-317,193,220.01	14,367,664.56	142,501,720.00	-445,327,275.45	2	445,327,275.45	0.00
	TFMA57654700	HCFA DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	2	311,000,000.00	0.00
	TFMA57655200	HCFA DOJ DISCRETIONARY, CMS	68,214,936.52	4,588,934.25	0.00	-72,813,870.77	2	72,813,870.77	0.00
	TFMA57655300	HCFA OIG DISCRETIONARY, CMS	108,696,763.37	7,801,276.00	0.00	-116,497,039.37	2	116,497,039.37	0.00
	TFMA57655400	HCFA OTHER HHS DISC, CMS	27,360,431.72	3,802,328.14	0.00	-31,162,759.86	2	31,162,759.86	0.00
	Sum		-22,002,056,649.07	20,096,362,465.91	20,075,501,720.00	-21,981,195,363.16		21,981,195,363.16	0.00
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-505,629,221.64	69,528,519.00	0.00	-436,100,702.64	2	436,100,702.64	0.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,932,202.03	0.00	3,841,719.00	-26,773,921.03	2	26,773,921.03	0.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,402,035,585.91	164,545,352.28	0.00	-1,237,490,233.63	2	1,237,490,233.63	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
	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
	TFMA57603400	HRSA MIPPA EXPENSE	-842,123.00	0.00	0.00	-842,123.00	2	842,123.00	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
	TFMA57603600	AOA MIPPA FUNDING	-2,730,613.99	0.00	0.00	-2,730,613.99	2	2,730,613.99	0.00
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-207,465,460.71	1,048,204.83	0.00	-206,417,255.88	2	206,417,255.88	0.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,106,553,671.12	34,557,819.89	0.00	-1,071,995,851.23	2	1,071,995,851.23	0.00
	TFMA57604100	HITECH	-1,943,836,575.52	176,148,758.46	0.00	-1,767,687,817.06	2	1,767,687,817.06	0.00
	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00
	Sum		-5,362,203,557.92	445,828,654.46	3,841,719.00	-4,920,216,622.46		4,920,216,622.46	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56	2,3	26,901,411,985.62	-206,420,793,196.78
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	26,901,411,985.62	-26,901,411,985.62
5311	TFMA53110010	INTEREST ON INVESTMENTS	-6,490,068,182.54	0.00	774,040,416.16	-7,264,108,598.70	0.00	0.00	-7,264,108,598.70
5320	TFMA53200300	CIVIL MONETARY PENALTIES (047)	-10,212,556.08	1,386.68	1,251,771.65	-10,262,941.05	0.00	0.00	-10,262,941.05
	TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (049)	-2,910.00	0.00	0.00	-2,910.00	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	-509,407,352.11
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-1,203,981,967.52	0.00	7,556,911.84	-1,211,538,879.36	0.00	0.00	-1,211,538,879.36
	Sum		-12,722,404,785.71	1,386.68	8,808,683.49	-12,713,212,082.52		26,901,411,985.62	52,429,881,186.46
5600	TFMA56000100	GIFTS (042)	-84.90	0.00	0.00	-84.90	0.00	0.00	-84.90
5640	TFMA56400100	DOJ ASSET FORFEITURES	-23,224,359.99	14,349,645.86	15,601,052.93	-24,475,767.06	0.00	0.00	-24,475,767.06
5750	TFMA57500300	3% ADMIN EXPENSE REIMB, CMS (049)	-67.50	0.00	0.00	-67.50	0.00	0.00	-67.50
	TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (049)*	-37,270,617.68	0.00	233,718.91	-37,504,336.59	0.00	0.00	-37,504,336.59
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (006)*	-454,384.72	0.00	275,591.31	-729,876.03	0.00	0.00	-729,876.03
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-300,310,000.00	547,400,000.00	737,670,000.00	-490,580,000.00	0.00	0.00	-490,580,000.00
	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	0.00	0.00	29,224,000.00	-29,224,000.00	0.00	0.00	-29,224,000.00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)*, CMS	-6,190.31	0.00	4,696.46	-1,078.77	0.00	0.00	-1,078.77
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (035)*	-6,528,000,000.00	0.00	2,921,000,000.00	-11,449,000,000.00	0.00	0.00	-11,449,000,000.00
	Sum		-8,865,045,250.21	547,400,000.00	3,688,411,006.68	-12,007,056,256.89		4,920,216,622.46	-12,007,056,256.89
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	784,751,362.53	69,528,519.00	0.00	854,279,881.53	1	243,495,433.11	592,146,093.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-24,322,351.16	7,785,027.00	0.00	-16,537,324.16	1	53,171,174.19	2,074,802.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,782,908,470.82	153,847,382.00	0.00	1,936,755,852.82	2	809,864,645.54	1,344,386,632.76
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	14,606,851.00	0.00	0.00	14,606,851.00	2	0.00	14,606,851.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,696,992.40	0.00	0.00	6,696,992.40	2	0.00	6,696,992.40
	TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	2	18,833,100.00	18,833,100.00
	TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	2	149,225,000.00	149,225,000.00
	TFMA57603400	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	2	842,123.00	842,123.00
	TFMA57603500	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	2	2,000,000.00	2,000,000.00
	TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	2	2,730,613.99	2,730,613.99
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,907,911.60	1,048,204.83	1,048,204.83	9,907,911.60	1	202,630,936.34	206,417,255.88
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	458,600,000.00	34,557,819.89	0.00	493,157,819.89	2	899,400,356.40	286,004,505.17
	TFMA57604100	HITECH	3,366,257,365.00	176,148,758.46	0.00	3,542,406,123.46	1	1,417,220,635.11	3,015,790,179.05
	TFMA57604200	TRANSFER TO PCORTF	24,730,000.00	0.00	0.00	24,730,000.00	1	0.00	24,730,000.00
	Sum		6,424,134,602.19	442,915,711.18	453,809,362.13	6,413,240,351.24		3,799,514,018.66	5,202,532,747.46
5765	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	179,444,000,000.00	40,540,672,128.23	20,607,672,128.23	199,377,000,000.00	1	20,310,988,654.61	199,680,536,205.85
	TFMA57650200	TRANSFERS OUT - DOJ	0.00	16,789,474.70	0.00	16,789,474.70	1	0.00	0.00
	TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	46,559,514.86	0.00	46,559,514.86	1	0.00	0.00
	TFMA57650400	TRANSFERS OUT - HHS MIP	1,277,361,613.64	66,897,146.14	0.00	1,344,258,759.78	2	933,613,866.28	1,437,889,305.95
	TFMA57650500	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	1	0.00	0.00
	TFMA57654600	HCFA DISCRETIONARY, CMS	151,084,771.00	156,869,384.56	14,367,664.56	293,586,491.00	1	298,575,542.24	146,834,757.79
	TFMA57654700	HCFA DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00	1	311,000,000.00	311,000,000.00
	TFMA57655200	HCFA DOJ DISCRETIONARY, CMS	0.00	4,588,934.25	0.00	-4,588,934.25	1	-72,813,870.77	22,977,615.23
	TFMA57655300	HCFA OIG DISCRETIONARY, CMS	0.00	7,801,276.00	0.00	-7,801,276.00	1	-116,497,039.37	45,210,811.71
	TFMA57655400	HCFA OTHER HHS DISC, CMS	0.00	3,802,328.14	0.00	-3,802,328.14	1	-31,162,759.86	27,062,362.09
	Sum		180,872,446,334.64	40,846,080,186.88	20,770,578,466.88	200,947,946,104.64		21,728,955,162.16	200,695,707,923.84
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-131,427,045,608.40	1,126,984,806.63	17,328,000,000.00	-112,988,240,807.77	0.00	0.00	-112,988,240,807.77
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,192,253,646.46	0.00	2,656,658,343.08	-7,535,595,303.38	0.00	0.00	-7,535,595,303.38
	Sum		-141,619,299,254.86	1,126,984,806.63	19,984,658,343.08	-120,473,637,791.31		0.00	-120,473,637,791.31
5900	TFMA59000100	OTHER INCOME (029)	-103,672.68	0.00	0.00	-103,672.68	0.00	0.00	-103,672.68
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-2,289,558,526.60	0.00	258,877,879.50	-2,030,680,647.10	0.00	0.00	-2,030,680,647.10
	TFMA59000100	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-127,058,758.35	1,594,207.98	22,142,028.67	-103,262,527.70	0.00	0.00	-103,262,527.70
	Sum		-2,489,290,057.63	1,594,207.98	279,019,908.17	-2,108,070,149.58		0.00	-2,108,070,149.58
6100	TFMA61000100	TRANSFERS ADMIN EXPENSE - GENERAL FUND (16)*	89,511,844.07	11,505,131.65	0.00	101,016,975.72	0.00		

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
June 30, 2013

ASSETS

Fund Balance with Treasury	\$	1,167,764.54
Interest Receivable		0.00
Other Receivable		447,880,000.00
Investments (Net)		<u>216,653,440,000.00</u>
TOTAL ASSETS	\$	<u><u>217,102,487,764.54</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	26,901,411,985.62
Other		<u>190,201,075,778.92</u>
TOTAL LIABILITIES	\$	<u><u>217,102,487,764.54</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2012 Through June 30, 2013

REVENUES

Interest Revenue	\$	7,264,108,598.70
Penalties, Fines, and Administrative Fees		1,768,716,486.61
Transfers in from Program Agencies		520,551,852.80
Tax Revenue		171,925,972,791.31
Premiums		2,739,042,985.14
Other Income		24,579,434.64

Total Revenues **\$ 184,242,972,149.20**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	199,362,322,213.10
Reimbursements to Treasury Bureaus and the General Fund		100,367,353.96
Other Transfers		0.00

Total Disposition of Revenues **\$ 199,462,689,567.06**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (15,219,717,417.86)**