

**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	20,310,988,654.61
TRANSFERS OUT - DOJ	(173,690,404.12)
TRANSFERS OUT - HHS OIG	(1,392,724,966.15)
TRANSFERS OUT - HHS MIP	3,370,475,460.55
TRANSFERS OUT - FBI	(870,446,224.00)
HCFAC DISCRETIONARY, CMS	298,575,542.24
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(49,836,255.54)
HCFAC OIG DISCRETIONARY, CMS	(71,286,227.66)
HCFAC OTHER HHS DISCRETIONARY, CMS	(4,100,397.77)
NONALLOCATION TRANSFERS - CMS	0.00
	21,728,955,182.16

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	243,495,433.11
TRANSFERS OUT - SSA LAE X YEAR (34)*	53,171,174.19
SALARIES & EXPENSES - CMS (33)*	809,864,646.54
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRS A 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	202,630,936.34
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	899,400,356.40
HITECH	1,417,220,635.11
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	3,799,514,018.68

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
	\$ 7,301,056.85	\$ 11,268,941,380.80

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	\$ 483,900,000.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 26,978,000.00

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	\$ 148,482,000.00
Railroad Interchange Interest	\$ 356,218,000.00
TOTAL	\$ 504,700,000.00

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

Period Name:SEP/12-12	Fund:TFM8005TFXXXX	Project:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	12,030,998.71	25,760,840,212.46	24,790,946,397.42	981,924,813.75
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	381,950,000.00	122,750,000.00	0.00	504,700,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,717,064,174.24	833,530,251.26	7,301,056.85	2,543,293,368.65
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	220,637,552,000.00	22,231,680,000.00	14,576,945,000.00	228,292,287,000.00
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	-29,024,520,463.13	24,877,531,808.52	16,164,000,000.00	-20,310,988,654.61
	TFM5765020	TRANSFERS OUT - DOJ	168,117,350.83	5,573,053.29	0.00	173,690,404.12
	TFM5765030	TRANSFERS OUT - HHS OIG	1,376,401,642.35	16,323,323.80	0.00	1,392,724,966.15
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,158,977,524.04	78,321,819.49	1,289,819,756.00	-3,370,475,460.55
	TFM5765050	TRANSFERS OUT - FBI	868,039,004.00	2,407,220.00	0.00	870,446,224.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,612,879,180.25	1,314,303,638.01	0.00	-298,575,542.24
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	47,503,516.50	2,332,739.04	0.00	49,836,255.54
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	71,175,619.25	110,608.41	0.00	71,286,227.66
	TFM5765540	HCFAC OTHER HHS DISC, CMS	2,467,602.61	1,632,795.16	0.00	4,100,397.77
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-30,573,672,431.88	26,298,537,005.72	17,453,819,756.00	-21,728,955,182.16
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-321,528,413.92	78,032,980.81	0.00	-243,495,433.11
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,463,464.84	9,886,985.00	9,594,694.35	-53,171,174.19
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-915,290,336.83	110,297,892.79	4,872,202.50	-809,864,646.54
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM57600320	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	-5,667,946.72	2,937,332.73	0.00	-2,730,613.99
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,831,565.84	200,629.50	0.00	-202,630,936.34
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-937,424,714.43	38,024,358.03	0.00	-899,400,356.40
	TFM5760410	HITECH	-1,615,710,403.08	198,489,767.97	0.00	-1,417,220,635.11
	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			-4,222,917,068.66	437,869,946.83	14,466,896.85	-3,799,514,018.68
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	1,923,472.22	0.00	0.00	1,923,472.22
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,100,178,341.35	0.00	833,530,251.26	-10,933,708,592.61
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-12,621,418.81	93.60	3,144,947.15	-15,766,272.36
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,293,320.65	0.00	727.50	-2,294,048.15
	TFM5320050	CRIMINAL FINES (.046)*	-427,936,557.57	0.00	961,190,203.68	-1,389,126,761.25
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-575,563,738.88	0.00	6,205,906.25	-581,769,645.13
Sum			-1,018,415,035.91	93.60	970,541,784.58	-1,988,956,726.89
5600	TFM5600010	GIFTS (.042)	-53.82	0.00	0.00	-53.82
5640	TFM5640010	DOJ ASSET FORFEITURES	-17,673,156.32	0.00	2,697,473.03	-20,370,629.35
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-114,060.21	0.00	0.00	-114,060.21
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-17,902,389.53	0.00	191,935.25	-18,094,324.78
	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)*	-221,963.45	0.00	405,115.08	-627,078.53
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-352,350,000.00	0.00	122,750,000.00	-475,100,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,871,557.00	0.00	0.00	-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)*	-72,134.75	0.00	0.00	-72,134.75
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-26,978,000.00	0.00	0.00	-26,978,000.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-13,611.38	0.00	3,269.64	-16,881.02
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-15,572,000,000.00	0.00	3,071,000,000.00	-18,643,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
	TFM5750610	GF TRANSFER FOR SMALL JOBS ACT HCFAC	0.00	0.00	100,000,000.00	-100,000,000.00
	TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	167,736,000.00	-167,736,000.00
Sum			-16,590,991,529.32	0.00	3,462,086,319.97	-20,053,077,849.29
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	908,338,327.75	69,336,925.00	78,032,980.81	899,642,271.94

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

	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,521,585.96	19,481,679.35	9,886,985.00	30,116,280.31
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,443,849,876.41	88,459,991.87	127,277,902.21	1,405,031,966.07
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	26,917,608.00	9,087,710.00	0.00	36,005,318.00
	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	HRS A 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	2,937,332.73	2,937,332.73	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,906,380.00	200,629.50	200,629.50	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	38,024,358.03	38,024,358.03	418,715,726.00
	TFM5760410	HITECH	2,134,741,228.00	198,489,767.97	198,489,767.97	2,134,741,228.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		4,958,244,972.12	426,018,394.45	454,849,956.25	4,929,413,410.32
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	243,070,000,000.00	32,771,185,228.99	25,184,829,433.83	250,656,355,795.16
	TFM5765020	TRANSFERS OUT - DOJ	0.00	5,573,053.29	5,573,053.29	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	16,323,323.80	16,323,323.80	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,341,643,188.34	78,321,819.49	1,263,321,368.85
	TFM5765050	TRANSFERS OUT - FBI	0.00	2,407,220.00	2,407,220.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,599,610,143.00	24,483,882.01	1,314,303,638.01	309,790,387.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	2,332,739.04	2,332,739.04	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	110,608.41	110,608.41	0.00
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	1,632,795.16	1,632,795.16	0.00
	Sum		244,669,610,143.00	34,165,692,039.04	26,605,834,631.03	252,229,467,551.01
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-174,665,649,589.75	0.00	16,200,067,545.11	-190,865,717,134.86
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-11,495,312,333.32	0.00	2,390,735,473.36	-13,886,047,806.68
	Sum		-186,160,961,923.07	0.00	18,590,803,018.47	-204,751,764,941.54
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)	-2,675,208.93	0.00	50,510.01	-2,725,718.94
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,112,387,727.60	0.00	287,667,810.50	-3,400,055,538.10
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-223,798,203.60	0.00	10,607,769.32	-234,405,972.92
	Sum		-3,338,861,140.13	0.00	298,326,089.83	-3,637,187,229.96
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	132,746,379.45	12,748,592.26	0.00	145,494,971.71
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	428,240.08	38,930.92	0.00	467,171.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,887,553,408.00	0.00	2,227,556,835.00	-7,115,110,243.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-4,754,378,788.47	12,787,523.18	2,227,556,835.00	-6,969,148,100.29
TOTAL			0.00	110,289,705,466.54	110,289,705,466.54	0.00

Federal Hospital Insurance Trust Fund
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Balance Sheet - Unaudited
September 30, 2012

Period Name:SEP/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	981,924,813.75
	EXPENDITURE TRANSFERS RECEIVABLE	504,700,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	2,543,293,368.65
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	228,292,287,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		232,322,205,182.40
		Total: 232,322,205,182.40
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,728,955,182.16
	EXPENDITURE TRANSFERS PAYABLE	-3,799,514,018.68
		-25,528,469,200.84
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	8,806,590,309.80
		-206,793,735,981.56
		Total: -232,322,205,182.40

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

Period Name:SEP/12-12	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	-16,200,067,545.11	-190,865,717,134.86
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,390,735,473.36	-13,886,047,806.68
	Sum				-18,590,803,018.47	-204,751,764,941.54
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (.15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750250	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-3,269.64	-16,881.02
			TFM5750300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-26,978,000.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-72,134.75
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,131,094.00
			TFM5750280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-131,871,557.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-122,750,000.00	-475,100,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-405,115.08	-627,078.53
			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)*	-191,933.25	-18,094,324.78
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-114,060.21
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-3,071,000,000.00	-18,643,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
			TFM5750610	GF TRANSFER FOR SMALL JOBS ACT HCFAC	-100,000,000.00	-100,000,000.00
			TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	-167,736,000.00	-167,736,000.00
	Sum				-3,462,086,319.97	-20,053,077,849.29
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-833,530,251.26	-10,933,708,592.61
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	1,923,472.22
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-6,205,906.25	-581,769,645.13
			TFM5320050	CRIMINAL FINES (.046)*	-961,190,203.68	-1,389,126,761.25
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,294,048.15
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-3,144,853.55	-15,766,272.36
	Sum				-970,541,690.98	-1,988,956,726.89
	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)	-10,607,769.32	-234,405,972.92
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-287,667,810.50	-3,400,055,538.10
			TFM5900010	OTHER INCOME (.029)	-50,510.01	-2,725,718.94
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
	Sum				-298,326,089.83	-3,637,187,229.96
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	53.82
	Sum				-24,155,287,370.51	-241,362,771,921.89
EXPENSES	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	-2,697,473.03	-20,370,629.35
	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	-1,289,819,756.00	309,790,387.00
			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	7,586,355,795.16	250,656,355,795.16
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	1,263,321,368.85	1,263,321,368.85
	Sum				7,559,857,408.01	252,229,467,551.01
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-8,696,055.81	899,642,271.94
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	9,594,694.35	30,116,280.31
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-38,817,910.34	1,405,031,966.07
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,087,710.00	36,005,318.00
			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	ACA 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				-28,831,561.80	4,929,413,410.32
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,748,592.26	145,494,971.71
			TFM6100020	TREASURY ADMIN, EXPENSES - BPD (16)*	38,930.92	467,171.00
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,227,556,835.00	-7,115,110,243.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				-2,214,769,311.82	-6,969,148,100.29
TOTAL					5,313,559,061.36	250,169,362,231.69
					-18,841,728,309.15	8,806,590,309.80

Federal Hospital Insurance Trust Fund
 FY2005
 Budgetary Trial Balance - Unaudited
 October 1, 2011 Through September 30, 2012

Fund:TFM8005TFXXXX				USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	953,253,602.02	981,924,813.75
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363.0000	-17,647,076.0000	228,292,287.0000
					245,968,034,211.73	-16,693,822,997.98	229,274,211,813.75
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,722,015.7431	2,722,015.7431
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	11,268,941.38080	11,268,941.38080
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	15,766,272.36	15,766,272.36
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,294,048.15	2,294,048.15
			TFM5320050	CRIMINAL FINES (.046)*	0.00	1,389,126,761.25	1,389,126,761.25
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	581,769,645.13	581,769,645.13
			TFM5600010	GIFTS (.042)	0.00	53.82	53.82
			TFM5640010	DOJ ASSET FORFEITURES	0.00	20,370,629.35	20,370,629.35
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	114,060.21	114,060.21
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	18,094,324.78	18,094,324.78
			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	1,213,664.76	1,213,664.76
			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	72,134.75	72,134.75
			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	16,881.02	16,881.02
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	18,643,000,000.00	18,643,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5750610	GF TRANSFER FOR SMALL JOBS ACT HCFAC	0.00	100,000,000.00	100,000,000.00
			TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	0.00	167,736,000.00	167,736,000.00
			TFM5760020	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 FIC	0.00	190,865,717,134.86	190,865,717,134.86
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	13,886,047,806.68	13,886,047,806.68
			TFM5900010	OTHER INCOME (.029)	0.00	2,725,718.94	2,725,718.94
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	3,400,055,538.10	3,400,055,538.10
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	234,405,972.92	234,405,972.92
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	7,115,110,243.00	7,115,110,243.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,722,015.7431	-2,722,015.7431
	Sum	BEA			0.00	246,122,779,897.27	246,122,779,897.27
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-26,498,387.15	-26,498,387.15
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-204,164,377.21	-94,411,165.03	-298,575,542.24
			TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	13,964,784.44	35,871,471.10	49,836,255.54
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	27,426,393.29	43,859,832.37	71,286,225.66
			TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	4,100,397.77	4,100,397.77
	Sum	BEA			-473,773,197.48	-10,579,463.79	-484,352,661.27
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	121,575,917.10	52,114,487.02	173,690,404.12
			TFM5765030	TRANSFERS OUT - HHS OIG	1,018,965,072.61	373,759,893.54	1,392,724,966.15
			TFM5765040	TRANSFERS OUT - HHS MIP	-2,809,147,845.50	-561,327,615.05	-3,370,475,460.55
			TFM5765050	TRANSFERS OUT - FBI	744,187,982.00	125,238,242.00	870,446,224.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum	BEA			-924,418,873.79	-9,194,992.49	-933,613,866.28
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,398,192,070.27	-19,774,456.28	-1,417,966,527.55
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-215,579,221.97	-215,579,221.97
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	-35,871,471.10	-35,871,471.10
			TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	-43,859,832.37	-43,859,832.37
	Sum	BEA			0.00	-4,100,397.77	-4,100,397.77
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-299,210,923.21	-299,210,923.21
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-52,114,487.02	-52,114,487.02
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-373,759,893.54	-373,759,893.54
			TFM5765050	TRANSFERS OUT - FBI	0.00	-701,993,753.80	-701,993,753.80
			TFM5765390	TRANSFERS OUT - FBI	0.00	-126,258,242.00	-126,258,242.00
	Sum	BEA			0.00	-1,254,126,376.36	-1,254,126,376.36
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	-1,853,337,299.57	-1,853,337,299.57
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	8,738,121,190.56	-20,310,988,654.61
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum	BEA			-29,049,109,845.17	8,738,121,190.56	-20,310,988,654.61
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-259,394,476,985.72	-259,394,476,985.72
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
	Sum	BEA			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
	Sum	BEA			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	-51,730,346.93	-51,730,346.93
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum	BEA			0.00	-82,835,935.53	-82,835,935.53
	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
	Sum	BEA			0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-804,828.10	-804,828.10
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum	BEA			0.00	-804,828.10	-804,828.10
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
	Sum	BEA			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)*	-21,150,797.18	21,150,797.18	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,706,789.00	2,706,789.00	0.00
	Sum	BEA			-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
	Sum	BEA			0.00	0.00	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	103,000,000.00	-212,277,384,546.58
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-11,268,941.38080	-11,268,941.38080
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	-15,766,272.36	-15,766,272.36
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-2,294,048.15	-2,294,048.15
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-1,389,126,761.25	-1,389,126,761.25

Federal Hospital Insurance Trust Fund
75X9005
Budgetary Trial Balance - Unaudited
October 1, 2011 Through September 30, 2012

			TFM520060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-581,769.645.13	-581,769.645.13
			TFM5600010 GIFTS (.042)	0.00	-53.82	-53.82
			TFM5640010 DOJ ASSET FORFEITURES	0.00	-20,370.629.35	-20,370.629.35
			TFM5750030 3% ADMIN EXPENSE REIMB. - CMS (.049)	0.00	-114,060.21	-114,060.21
			TFM5750060 3% ADMIN EXPENSE REIMB. - DOJ (.049)*	0.00	-18,094,324.78	-18,094,324.78
			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	-1,213,664.76	-1,213,664.76
			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	-72,134.75	-72,134.75
			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	-16,881.02	-16,881.02
			TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-18,643,000,000.00	-18,643,000,000.00
			TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5750610 GF TRANSFER FOR SMALL JOBS ACT HCFAC	0.00	-100,000,000.00	-100,000,000.00
			TFM5750620 GF TRANSFER HCFAC DISCRETIONARY	0.00	-167,736,000.00	-167,736,000.00
			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	933,370,797.64	933,370,797.64
			TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	30,116,280.31	30,116,280.31
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	1,439,589,442.50	1,439,589,442.50
			TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	36,005,318.00	36,005,318.00
			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 HSA 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
			TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	250,656,355,795.16	250,656,355,795.16
			TFM5765020 TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM5765030 TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5765040 TRANSFERS OUT - HHS MIP	0.00	1,289,819,756.00	1,289,819,756.00
			TFM5765050 TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5765390 TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5765450 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5765460 HCFAC DISCRETIONARY, CMS	0.00	309,790,387.00	309,790,387.00
			TFM5765470 HCFAC DISCRETIONARY, MULT-YEAR	0.00	0.00	0.00
			TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5765530 HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5765540 HCFAC OTHER HHS DISC. CMS	0.00	0.00	0.00
			TFM5800040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-190,865,717,134.86	-190,865,717,134.86
			TFM5800050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-13,886,047,806.68	-13,886,047,806.68
			TFM5890010 REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010 OTHER INCOME (.029)	0.00	-2,725,718.94	-2,725,718.94
			TFM5900020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	3,400,055,538.10	3,400,055,538.10
			TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-234,405,972.92	-234,405,972.92
			TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	145,494,971.71	145,494,971.71
			TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	467,171.00	467,171.00
			TFM6100110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-7,115,110,243.00	-7,115,110,243.00
			TFM6100130 NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX DEFAULT COST CENTER FOR FTM OPERATING UNIT	0.00	-8,574,831,852.44	-8,574,831,852.44
		Sum BEA		0.00	0.00	0.00
	4901			0.00	0.00	0.00
			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-31,652,138.64	-275,405,849.81
			TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	-17,136,504.31	-53,171,174.19
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	-429,077,358.48	-861,594,993.47
			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 HSA 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	-14,654,361.22	11,923,747.23	-2,730,613.99
			TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-205,738,165.90	3,107,229.56	-202,630,936.34
			TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-82,255,366.74	-899,400,356.40
			TFM5760410 HITECH	-1,394,098,463.40	-23,122,171.71	-1,417,220,635.11
			TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765450 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	-568,212,563.09	-3,883,154,782.31
	4902			-3,314,942,219.22	-568,212,563.09	-3,883,154,782.31
			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-105,026,286.00	-105,026,286.00
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-259,538,359.31	-259,538,359.31
			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
			TFM5760410 HITECH	0.00	0.00	0.00
			TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-794,874,264.00	-794,874,264.00
			TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-12,979,776.00	-12,979,776.00
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-768,146,595.21	-768,146,595.21
			TFM5760040 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-36,005,318.00	-36,005,318.00
			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	-1,983,637,598.52	-1,983,637,598.52
	4903			0.00	-1,983,637,598.52	-1,983,637,598.52
			TFM5760360 AOA MIPPA FUNDING	0.00	-11,923,747.23	-11,923,747.23
			TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	647,891.26	647,891.26
			TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-303,744,978.91	-303,744,978.91
			TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	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	-552,958.30	-552,958.30
			TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-32,715,380.35	-32,715,380.35
			TFM5760410 HITECH	0.00	-2,111,619,056.29	-2,111,619,056.29
			TFM6100010 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	145,494,971.71	145,494,971.71
			TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-467,171.00	-467,171.00
		Sum BEA		0.00	-2,607,166,155.05	-2,607,166,155.05
	4971			0.00	-4,590,903,758.57	-4,590,903,758.57
			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	31,910,416.70	31,910,416.70
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	55,877,546.03	55,877,546.03
			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	87,787,962.73	87,787,962.73
	4981			0.00	87,787,962.73	87,787,962.73
			TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-4,147,199.10	-4,147,199.10
		Sum BEA		0.00	-4,147,199.10	-4,147,199.10
	Sum			0.00	-4,147,199.10	-4,147,199.10
				0.00	0.00	0.00

Revised 4157 and 4397 per CMS Budget.

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2011 Through September 30, 2012

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	28,671,211.73	953,253,602.02	981,924,813.75
1610	-	-	245,939,363,000.00	-17,647,076,000.00	228,292,287,000.00
			245,968,034,211.73	-16,693,822,397.98	229,274,211,813.75
4114	D	-	0.00	2,722,015,743.61	2,722,015,743.61
	M	-	0.00	246,122,779,897.27	246,122,779,897.27
	Sum		0.00	248,844,795,640.88	248,844,795,640.88
4124	M	-	0.00	-26,498,387.15	-26,498,387.15
4127	D	-	-473,773,197.48	-10,579,463.79	-484,352,661.27
	M	-	-924,418,873.79	-9,194,992.49	-933,613,866.28
	Sum		-1,398,192,071.27	-19,774,456.28	-1,417,966,527.55
4129	D	-	0.00	-299,210,923.21	-299,210,923.21
	M	-	0.00	-1,254,126,376.36	-1,254,126,376.36
	Sum		0.00	-1,553,337,299.57	-1,553,337,299.57
4157	M	-	0.00	8,646,426,322.95	8,646,426,322.95
4166	M	-	-29,049,109,845.17	8,738,121,190.56	-20,310,988,654.61
4167	M	-	0.00	-259,394,476,985.72	-259,394,476,985.72
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	-82,835,935.53	-82,835,935.53
	M	-	0.00	0.00	0.00
	Sum		0.00	-82,835,935.53	-82,835,935.53
4357	D	-	0.00	-804,828.10	-804,828.10
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	-100,000,000.00	-212,277,384,546.58
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,314,942,219.22	-568,212,563.09	-3,883,154,782.31
4902	D	B	0.00	-364,564,645.31	-364,564,645.31
		N	0.00	-1,619,072,953.21	-1,619,072,953.21
	Sum BEA		0.00	-1,983,637,598.52	-1,983,637,598.52
	M	B	0.00	-316,316,617.40	-316,316,617.40
		N	0.00	-2,290,849,537.65	-2,290,849,537.65
	Sum BEA		0.00	-2,607,166,155.05	-2,607,166,155.05
	Sum		0.00	-4,590,803,753.57	-4,590,803,753.57
4971	-	-	0.00	87,787,962.73	87,787,962.73
4981	-	-	0.00	-4,147,199.10	-4,147,199.10
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HCFAC Trial Balance - Unaudited
September 30, 2012

Tier Bureau Code:TFM	Fund Value:TFM1806SE12XX
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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 Subfunction	Cust Non Cust
7521806	1010	-1,427,705,775.59	F		7500	-	-	-	-	401	A
7521806		1,427,705,775.59	F		9900	-	-	-	-	401	A
7521806	3101	-1,427,705,775.59	F		9900	-	-	-	-	401	A
7521806	3107	1,427,705,775.59	T		NULL	-	-	-	-	401	A
7521806	4119	1,427,705,775.59	T		NULL	-	-	-	-	401	A
7521806	4902	-1,427,705,775.59	F	00	7500	-	-	D	C	401	A
7521806	5700	-1,427,705,775.59	T		NULL	-	-	-	-	401	A
7521806	5760	1,427,705,775.59	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
 FY2008
 Attest Adjusted Trial Balance - Unaudited
 September 1, 2012 Through September 30, 2012

Period Name:SEP12-12	Fund:FPMB005FNXXX	Project:ABC						Attest Adjustm	Attest Adjustm	Attest
USGL / Cost Center	USGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		Debits	Credits	Ending Balance	
1000	FUND BALANCE WITH TREASURY	120,990.971	24,760,840,212.46	24,760,840,212.46	981,924,813.74		0.00	0.00	981,924,813.74	
1135	EXERCISE TRANSFER RECEIVABLE	361,950,000.00	122,780,000.00	0.00	508,730,000.00		0.00	0.00	508,730,000.00	
1340	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1342	INTEREST RECEIVABLE - INVESTMENTS	1,717,064,174.24	833,530,251.26	7,301,050.85	2,548,293,588.65		0.00	0.00	2,548,293,588.65	
1600	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	220,677,552.000.00	22,211,680,000.00	14,576,000.00	228,262,287,000.00		0.00	0.00	228,262,287,000.00	
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	-29,024,530,461.13	24,877,531,808.52	16,164,000,000.00	-29,110,988,654.61		20,110,988,654.61	0.00	-29,110,988,654.61	
TPM570020	TRANSFERS OUT - DOI	168,117,390.83	5,573,051.29	0.00	173,690,442.12		0.00	2	173,690,442.12	
TPM570030	TRANSFERS OUT - HHS OIG	1,376,041,643.35	16,323,323.80	0.00	1,392,374,967.15		0.00	2	1,392,374,967.15	
TPM570040	TRANSFERS OUT - HHS MIP	-2,188,971,524.04	78,321,819.49	1,289,830,756.00	-1,379,474,460.55		0.00	2	-1,379,474,460.55	
TPM570050	TRANSFERS OUT - FBI	800,030,084.00	2,407,220.00	0.00	802,446,224.00		0.00	2	802,446,224.00	
TPM570540	HCAC DISCRETIONARY, CMS	-1,612,879,180.25	1,314,303,638.01	0.00	-298,575,542.24		0.00	2	-298,575,542.24	
TPM570550	HCAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00		0.00	2	-311,000,000.00	
TPM570520	HCAC DOI DISCRETIONARY, CMS	47,503,516.50	2,332,739.04	0.00	49,836,255.54		0.00	2	49,836,255.54	
TPM570530	HCAC OIG DISCRETIONARY, CMS	71,125,619.25	1,109,688.41	0.00	72,235,307.66		0.00	2	72,235,307.66	
TPM570540	HCAC OTHER HHS DISC, CMS	2,462,602.61	1,632,795.16	0.00	4,109,397.77		0.00	2	4,109,397.77	
TPM610010	NONALL LOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	2	0.00	
Sum		-30,875,073,431.88	26,298,527,065.72	17,453,819,758.00	-21,728,955,182.16		21,728,955,182.16	0.00	0.00	0.00
2155	TRANSFERS OUT - SSA L&E ANNUAL (31)*	-31,528,413.92	78,022,980.81	0.00	251,495,411.11		0.00	0.00	251,495,411.11	
TPM570020	TRANSFERS OUT - SSA L&E YEAR (34)*	-53,463,464.84	9,886,980.00	9,886,980.00	-53,171,174.19		0.00	0.00	-53,171,174.19	
TPM570030	SALARIES & EXPENSES - CMS (33)*	-915,297,380.83	110,297,892.79	4,872,282.50	-809,864,666.54		0.00	2	-809,864,666.54	
TPM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	2	0.00	
TPM570020	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00		0.00	2	-18,833,100.00	
TPM570030	SALARIES AND EXPENSES - MIPPA 2008	-189,225,000.00	0.00	0.00	-189,225,000.00		0.00	2	-189,225,000.00	
TPM570340	HISA MIPPA EXPENSE	-982,123.00	0.00	0.00	-982,123.00		0.00	2	-982,123.00	
TPM570030	PROGRAM MANAGEMENT - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00		0.00	2	-2,000,000.00	
TPM570030	ADA MIPPA FUNDING	-5,667,966.72	2,937,332.73	0.00	-2,730,633.99		0.00	2	-2,730,633.99	
TPM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-20,831,560.84	200,629.50	0.00	-20,630,936.34		0.00	2	-20,630,936.34	
TPM570030	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-974,743,714.43	38,024,590.03	0.00	-936,729,124.40		0.00	2	-936,729,124.40	
TPM570410	HITECH	-1,615,710,403.08	198,489,767.97	0.00	-1,417,220,635.11		0.00	2	-1,417,220,635.11	
TPM570450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	2	0.00	
TPM580010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00		0.00	2	0.00	
Sum		-4,222,917,068.66	437,869,348.83	14,466,896.85	-3,799,514,018.68		3,799,514,018.68	0.00	0.00	0.00
3310	CUMULATIVE RESULTS OF OPERATIONS	-215,600,328.29	0.00	-215,600,328.29	25,528,469,200.84		25,528,469,200.84	1	25,528,469,200.84	
TPM570030	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	1	0.00	
5310	MISCELLANEOUS INTEREST	1,922,472.22	0.00	0.00	1,922,472.22		0.00	0.00	1,922,472.22	
TPM511001	INTEREST ON INVESTMENTS	-10,101,341.25	0.00	833,530,251.26	-9,268,150.99		0.00	0.00	-9,268,150.99	
5320	CIVIL MONETARY PENALTIES (04)*	-12,621,418.81	93.00	3,144,847.15	-18,766,472.36		0.00	0.00	-18,766,472.36	
TPM523000	CIVIL PENALTIES AND DAMAGES, CMS (04)*	-2,298,220.65	0.00	727.50	-2,298,498.15		0.00	0.00	-2,298,498.15	
TPM523000	CRIMINAL FINES (06)*	-425,220,000.00	0.00	561,120,927.41	-1,389,120,927.41		0.00	0.00	-1,389,120,927.41	
TPM523000	CIVIL PENALTIES AND DAMAGES, DOI (04)*	-575,563,738.88	0.00	6,226,967.25	-581,769,645.13		0.00	0.00	-581,769,645.13	
Sum		-1,016,441,618.94	936.00	979,547,128.48	-1,036,964,726.46		25,528,469,200.84	0.00	25,528,469,200.84	34,751,700,662.54
5600	TPM560010	GFPS (04)*	-53.82	0.00	-53.82	0.00	0.00	0.00	-53.82	
5640	TPM564010	DOJ ASSET FORFEITURES	-17,673,156.32	0.00	2,697,473.03	-20,370,629.35	0.00	0.00	-20,370,629.35	
5700	TPM570010	% ADMIN EXPENSE REIMB, CMS (04)*	-114,060.21	0.00	-114,060.21	0.00	0.00	0.00	-114,060.21	
TPM570060	% ADMIN EXPENSE REIMB, DOI (04)*	19,935.25	0.00	19,935.25	-18,094,324.78		0.00	0.00	-18,094,324.78	
TPM570070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570090	GF TRANSFER, PROGRAM MANAGEMENT (06)*	-262,000,000.00	0.00	0.00	-262,000,000.00		0.00	0.00	-262,000,000.00	
TPM570100	GF TRANSFER, UNOS ACTIVITY (06)*	-22,186,145.45	0.00	0.00	-22,186,145.45		0.00	0.00	-22,186,145.45	
TPM570180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-352,358,000.00	0.00	122,790,000.00	-229,568,000.00		0.00	0.00	-229,568,000.00	
TPM570190	GF APPROPRIATION BRAID AND ABUSE, FBI (04)*	-131,871,557.00	0.00	-131,871,557.00	0.00		0.00	0.00	-131,871,557.00	
TPM570200	INCOME TAX ON BENEFITS, SSA (09)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570260	GF TRANSFER, INCOME TAX (CREDIT REIMB, SECA (06)* - SSA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570280	GEN. ADJ. MILITARY SERVICE CREDITS, RECEIPTS (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570310	CMS INTERFUND INTEREST RECEIPTS (02)*	-1,133,094.00	0.00	0.00	-1,133,094.00		0.00	0.00	-1,133,094.00	
TPM570320	SSA INTERFUND INTEREST RECEIPTS (02)*	-72,134.75	0.00	0.00	-72,134.75		0.00	0.00	-72,134.75	
TPM570330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (05)*	-26,979,000.00	0.00	0.00	-26,979,000.00		0.00	0.00	-26,979,000.00	
TPM570420	GF TRANSFER, INCOME TAX (CREDIT REIMB, SECA (06)* - CMS	-16,811.38	0.00	3,269.64	-16,881.02		0.00	0.00	-16,881.02	
TPM570430	INCOME TAX ON BENEFITS - CMS (10)*	-15,727,000,000.00	0.00	5,071,000,000.00	-10,656,000,000.00		0.00	0.00	-10,656,000,000.00	
TPM570460	INTEREST ADJUSTMENT - HOSPC	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570500	QUINDECENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570510	GF TRANSFER, SMALL JOBS ACT/HETAC	0.00	0.00	100,000,000.00	100,000,000.00		0.00	0.00	100,000,000.00	
TPM570520	GF TRANSFER, HCAC DISCRETIONARY	0.00	0.00	167,736,000.00	167,736,000.00		0.00	0.00	167,736,000.00	
Sum		-16,590,991,829.32	0.00	3,446,286,319.97	-20,053,077,849.29		0.00	0.00	-20,053,077,849.29	
5700	TPM570010	TRANSFERS OUT - SSA L&E ANNUAL (31)*	908,393,927.75	76,032,928.81	399,662,271.94	243,737,117.12		243,737,117.12	243,737,117.12	
TPM570020	TRANSFERS OUT - SSA L&E YEAR (34)*	29,521,585.96	9,886,980.00	30,116,280.11	16,034,699.88		0.00	2	12,979,776.00	
TPM570030	SALARIES & EXPENSES - CMS (33)*	1,443,349,876.41	88,459,991.67	127,277,902.21	1,405,031,866.01		4,517,616.99	2	1,402,684,954.52	
TPM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,917,699.00	0.00	0.00	9,917,699.00		0.00	0.00	9,917,699.00	
TPM570050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,607,000.00	0.00	0.00	7,607,000.00		0.00	0.00	7,607,000.00	
TPM570020	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570030	SSA INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570040	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570030	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00		0.00	2	0.00	
TPM570340	HISA MIPPA EXPENSE	0.00	0.00	0.00	0.00		0.00	2	0.00	
TPM570030	PROGRAM MANAGEMENT - ARRA	0.00	0.00	0.00	0.00		0.00	2	0.00	
TPM570030	ADA MIPPA FUNDING	0.00	2,937,332.73	2,937,332.73	14,648,361.22		0.00	2	11,925,474.21	
TPM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,906,380.00	200,629.50	-1,496,380.00	205,728,166.50		0.00	2	200,849,845.50	
TPM570030	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,783,728.03	38,024,590.03	0.00	456,808,318.06		0.00	2	456,808,318.06	
TPM570410	HITECH	2,134,741,228.07	198,489,767.97	2,134,741,228.07	1,394,098,463.40		0.00	2	2,111,610,596.29	
TPM570450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	2	0.00	
Sum		4,908,347,017.93	476,018,904.85	4,974,817,410.19	3,134,947,718.19		3,134,947,718.19	0.00	3,134,947,718	

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

ASSETS

Fund Balance with Treasury	\$	981,924,813.75
Interest Receivable		2,543,293,368.65
Other Receivable		504,700,000.00
Investments (Net)		<u>228,292,287,000.00</u>
TOTAL ASSETS	\$	<u><u>232,322,205,182.40</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	25,528,469,200.84
Other		<u>206,793,735,981.56</u>
TOTAL LIABILITIES	\$	<u><u>232,322,205,182.40</u></u>

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

REVENUES

Interest Revenue	\$	10,931,785,120.39
Penalties, Fines, and Administrative Fees		2,007,165,111.88
Transfers in from Program Agencies		20,034,869,464.30
Tax Revenue		204,751,764,941.54
Premiums		3,634,461,511.02
Other Income		23,096,402.11

Total Revenues **\$** 241,383,142,551.24

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	258,277,545,653.15
Reimbursements to Treasury Bureaus and the General Fund		145,962,142.71
Other Transfers		0.00

Total Disposition of Revenues **\$** 258,423,507,795.86

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$** (17,040,365,244.62)