

**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	20,311,146,307.48
TRANSFERS OUT - DOJ	(177,068,778.76)
TRANSFERS OUT - HHS OIG	(1,408,518,516.48)
TRANSFERS OUT - HHS MIP	4,517,966,750.60
TRANSFERS OUT - FBI	(870,446,224.00)
HCFAC DISCRETIONARY, CMS	434,344,506.05
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(52,241,974.34)
HCFAC OIG DISCRETIONARY, CMS	(70,086,227.66)
HCFAC OTHER HHS DISCRETIONARY, CMS	(4,736,904.24)
NONALLOCATION TRANSFERS - CMS	0.00
	22,991,358,938.65

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	631,705,344.35
TRANSFERS OUT - SSA LAE X YEAR (34)*	53,171,174.19
SALARIES & EXPENSES - CMS (33)*	1,353,687,530.73
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
AO MIPPA FUNDING	2,730,613.99
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	212,162,942.98
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,224,454,415.62
HITECH	3,124,863,332.83
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	6,773,775,577.69

**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>
	\$ 10,717,499.79	\$ 10,717,499.79

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	\$ 148,482,000.00
Railroad Interchange Interest	\$ 356,218,000.00
<b>TOTAL</b>	<b>\$ 504,700,000.00</b>

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

Period Name:OCT/12-13	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	981,924,813.75	18,130,044,574.38	19,097,244,836.04	14,724,552.09
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	504,700,000.00	0.00	0.00	504,700,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,543,293,368.65	859,906,087.70	10,717,499.79	3,392,481,956.56
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	228,292,287,000.00	18,125,757,000.00	22,150,535,000.00	224,267,509,000.00
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	-20,310,988,654.61	21,569,842,347.13	21,570,000,000.00	-20,311,146,307.48
	TFM5765020	TRANSFERS OUT - DOJ	173,690,404.12	3,378,374.64	0.00	177,068,778.76
	TFM5765030	TRANSFERS OUT - HHS OIG	1,392,724,966.15	15,793,550.33	0.00	1,408,518,516.48
	TFM5765040	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	65,192,133.95	1,212,683,424.00	-4,517,966,750.60
	TFM5765050	TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-298,575,542.24	15,315,807.19	151,084,771.00	-434,344,506.05
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	2,405,718.80	0.00	52,241,974.34
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	0.00	1,200,000.00	70,086,227.66
	TFM5765540	HCFAC OTHER HHS DISC, CMS	4,100,397.77	636,506.47	0.00	4,736,904.24
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-21,728,955,182.16</b>	<b>21,672,564,438.51</b>	<b>22,934,968,195.00</b>	<b>-22,991,358,938.65</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,495,433.11	67,926,909.00	456,136,820.24	-631,705,344.35
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	0.00	0.00	-53,171,174.19
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-809,864,646.54	97,662,055.82	641,484,940.01	-1,353,687,530.73
	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	-2,730,613.99	0.00	0.00	-2,730,613.99
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,936.34	389,593.36	9,921,600.00	-212,162,942.98
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	20,345,940.78	345,400,000.00	-1,224,454,415.62
	TFM5760410	HITECH	-1,417,220,635.11	229,901,012.28	1,937,543,710.00	-3,124,863,332.83
	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
<b>Sum</b>			<b>-3,799,514,018.68</b>	<b>416,225,511.24</b>	<b>3,390,487,070.25</b>	<b>-6,773,775,577.69</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56
5310	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	859,906,087.70	-859,906,087.70
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00	1,523,441.62	-1,523,441.62
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00	727.50	-727.50
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	0.00	959,291,850.68	-959,291,850.68
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>960,816,019.80</b>	<b>-960,816,019.80</b>
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5640	TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00	0.00	0.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00	67.50	-67.50
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	0.00	29,668,820.14	-29,668,820.14
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00	0.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00	0.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	0.00	0.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00	0.00
	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)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	0.00	0.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00	0.00
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00	0.00
	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	0.00	0.00
	TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>29,668,887.64</b>	<b>-29,668,887.64</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	524,063,729.24	67,926,909.00	456,136,820.24

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	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	739,146,995.83	97,662,055.82	641,484,940.01
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,311,193.36	389,593.36	9,921,600.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	365,745,940.78	20,345,940.78	345,400,000.00
	TFM5760410	HITECH	0.00	2,167,444,722.28	229,901,012.28	1,937,543,710.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>3,806,712,581.49</b>	<b>416,225,511.24</b>	<b>3,390,487,070.25</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	44,161,898,884.58	22,591,898,884.58	21,570,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	3,378,374.64	3,378,374.64	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	15,793,550.33	15,793,550.33	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,277,875,557.95	65,192,133.95	1,212,683,424.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	166,400,578.19	15,315,807.19	151,084,771.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOI DISCRETIONARY, CMS	0.00	2,405,718.80	2,405,718.80	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	1,200,000.00	1,200,000.00	0.00
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	636,506.47	636,506.47	0.00
	<b>Sum</b>		<b>0.00</b>	<b>45,629,589,170.96</b>	<b>22,695,820,975.96</b>	<b>22,933,768,195.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	0.00	15,585,000,000.00	-15,585,000,000.00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	0.00	96,000,000.00	-96,000,000.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>15,681,000,000.00</b>	<b>-15,681,000,000.00</b>
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)	0.00	0.00	0.00	0.00
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00	285,993,394.90	-285,993,394.90
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	20,710,204.80	-20,710,204.80
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>306,703,599.70</b>	<b>-306,703,599.70</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,176,348.84	0.00	11,176,348.84
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00	0.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	117,882,030.00	-117,882,030.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>11,176,348.84</b>	<b>117,882,030.00</b>	<b>-106,705,681.16</b>
<b>TOTAL</b>			<b>0.00</b>	<b>108,651,975,713.12</b>	<b>108,651,975,713.12</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Balance Sheet - Unaudited**  
**October 31, 2012**

Period Name:OCT/12-13	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	14,724,552.09
	EXPENDITURE TRANSFERS RECEIVABLE	504,700,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,392,481,956.56
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	224,267,509,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>228,179,415,508.65</b>
		<b>Total: 228,179,415,508.65</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,991,358,938.65
	EXPENDITURE TRANSFERS PAYABLE	-6,773,775,577.69
		<b>-29,765,134,516.34</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	8,379,454,989.25
		<b>-198,414,280,992.31</b>
		<b>Total: -228,179,415,508.65</b>

Federal Hospital Insurance Trust Fund  
75X8005  
Income Statement - Unaudited  
October 1, 2012 Through October 31, 2012

Period Name:OCT/12-13	Fund:TFM80051FX	Project:<All>				
Revenue Type	USSGL	Ussel Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,585,000,000.00	-15,585,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-96,000,000.00	-96,000,000.00
	<b>Sum</b>				<b>-15,681,000,000.00</b>	<b>-15,681,000,000.00</b>
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (.15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750240	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	0.00
			TFM5750320	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00
			TFM5750280	QUIN, ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - SSA	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-29,668,820.14	-29,668,820.14
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67.50	-67.50
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
			TFM5750610	GF TRANSFER FOR SMALL JOBS ACT HCFAC	0.00	0.00
			TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00
	<b>Sum</b>				<b>-29,668,887.64</b>	<b>-29,668,887.64</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-859,906,087.70	-859,906,087.70
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-959,291,850.68	-959,291,850.68
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-727.50
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,523,441.62	-1,523,441.62
	<b>Sum</b>				<b>-960,816,019.80</b>	<b>-960,816,019.80</b>
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,710,204.80	-20,710,204.80
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-285,993,394.90	-285,993,394.90
			TFM5900010	OTHER INCOME (.029)	0.00	0.00
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
	<b>Sum</b>				<b>-306,703,599.70</b>	<b>-306,703,599.70</b>
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	0.00
	<b>Sum</b>				<b>-17,838,094,594.84</b>	<b>-17,838,094,594.84</b>
<b>EXPENSES</b>	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOU	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	151,084,771.00	151,084,771.00
			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	21,570,000,000.00	21,570,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	1,212,683,424.00	1,212,683,424.00
	<b>Sum</b>				<b>22,933,768,195.00</b>	<b>22,933,768,195.00</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	456,136,820.24	456,136,820.24
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	641,484,940.01	641,484,940.01
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
			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	HRSA MIPPA EXPENSE	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,921,600.00	9,921,600.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	345,400,000.00	345,400,000.00
			TFM5760410	HITECH	1,937,543,710.00	1,937,543,710.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	<b>Sum</b>				<b>3,390,487,070.25</b>	<b>3,390,487,070.25</b>
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,176,348.84	11,176,348.84
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-117,882,030.00	-117,882,030.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	<b>Sum</b>				<b>-106,705,681.16</b>	<b>-106,705,681.16</b>
<b>Sum</b>					<b>26,217,549,584.09</b>	<b>26,217,549,584.09</b>
<b>TOTAL</b>					<b>8,379,454,989.25</b>	<b>8,379,454,989.25</b>

**Federal Hospital Insurance Trust Fund**  
**75X9005**  
**Budgetary Trial Balance - Unaudited**  
**October 1, 2012 Through October 31, 2012**

1010	-	-	-	FUND BALANCE WITH TREASURY	981,924,813.75	-967,200,261.66	14,724,552.09
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	228,392,287,000.00	-4,024,778,000.00	232,367,509,000.00
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	456,136,820.24	456,136,820.24
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	10,717,499.79	10,717,499.79
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,523,441.62	1,523,441.62
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	727.50	727.50
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	959,291,850.68	959,291,850.68
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00	0.00
			TFM5700030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	67.50	67.50
			TFM5700060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	29,668,820.14	29,668,820.14
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750180	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED PRINCIPAL (0	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			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	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (M	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			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	0.00	0.00
			TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	0.00
			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
			TFM8000040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FC	0.00	15,585,000,000.00	15,585,000,000.00
			TFM8000050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	96,000,000.00	96,000,000.00
			TFM8900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM8900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	285,993,394.90	285,993,394.90
			TFM8900050	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	20,710,204.80	20,710,204.80
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	117,882,030.00	117,882,030.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-456,136,820.24	-456,136,820.24
	Sum	BEA			0.00	16,650,651,216.69	16,650,651,216.69
					0.00	17,106,788,036.93	17,106,788,036.93
4124	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	-298,575,542.24	-135,768,963.81	-434,344,506.05
			TFM5765470	HCFAC DISCRETIONARY, MULTYEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	2,405,718.80	52,241,974.34
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	-1,200,000.00	70,086,227.66
			TFM5765540	HCFAC OTHER HHS DISC, CMS	4,100,397.77	6,36,506.47	4,736,904.24
	Sum	BEA			-484,352,661.27	-133,926,738.54	-618,279,399.81
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
			TFM5765020	TRANSFERS OUT - DOJ	173,690,404.12	3,378,374.64	177,068,778.76
			TFM5765030	TRANSFERS OUT - HHS OIG	1,392,724,966.15	15,793,550.33	1,408,518,516.48
			TFM5765040	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-1,147,491,290.05	-4,517,966,750.60
			TFM5765050	TRANSFERS OUT - FBI	870,446,224.00	0.00	870,446,224.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum	BEA			-933,613,866.28	-1,128,319,865.08	-2,061,933,731.36
					-1,417,966,827.55	-1,262,246,103.62	-2,680,212,931.17
4129	D	-	TFM5765460	HCFAC DISCRETIONARY, CMS	0.00	-15,315,807.19	-15,315,807.19
			TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	-2,405,718.80	-2,405,718.80
			TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	1,200,000.00	1,200,000.00
			TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	-636,506.47	-636,506.47
	Sum	BEA			0.00	-17,158,032.46	-17,158,032.46
	M	-	TFM5765020	TRANSFERS OUT - DOJ	0.00	-3,378,374.64	-3,378,374.64
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-15,793,550.33	-15,793,550.33
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-65,192,133.95	-65,192,133.95
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
	Sum	BEA			0.00	-84,364,058.92	-84,364,058.92
					0.00	-101,522,091.26	-101,522,091.26
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	0.00	0.00
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	-157,652.87	-20,311,146,307.48
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
	Sum	BEA			-20,310,988,654.61	-157,652.87	-20,311,146,307.48
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-21,569,842,347.13	-21,569,842,347.13
4172	M	-	TFM5765430	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	-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
					229,274,211,813.75	0.00	229,274,211,813.75
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum	BEA			0.00	0.00	0.00
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
	Sum	BEA			0.00	0.00	0.00
					0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum	BEA			0.00	0.00	0.00
					0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum	BEA			0.00	0.00	0.00
					0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,622,937.10	2,622,937.10	0.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,827,129.50	2,827,129.50	0.00
	Sum	BEA			-5,450,066.60	5,450,066.60	0.00
	M	-	TFM5765040	TRANSFERS OUT - HHS MIP	-26,498,387.15	26,498,387.15	0.00
	Sum	BEA			-26,498,387.15	26,498,387.15	0.00
					0.00	0.00	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-10,717,499.79	-10,717,499.79
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	1,523,441.62	-1,523,441.62
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	727.50	-727.50
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-959,291,850.68	-959,291,850.68
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00	0.00

**Federal Hospital Insurance Trust Fund**  
**75X9005**  
**Budgetary Trial Balance - Unaudited**  
**October 1, 2012 Through October 31, 2012**

			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-67.50	-67.50
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-29,668,820.14	-29,668,820.14
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE UNINSURED (.006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.096)* - 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	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	0.00	0.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	0.00
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			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	0.00	0.00
			TFM5750620	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	456,136,820.24	456,136,820.24
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	641,484,940.01	641,484,940.01
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760070	CMS INTERFUND INTEREST PAYMENTS (.02)*	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
			TFM5760440	HSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TFM5760360	ADA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	9,921,600.00	9,921,600.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	345,400,000.00	345,400,000.00
			TFM5760410	HITECH	0.00	1,937,543,710.00	1,937,543,710.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	21,570,000,000.00	21,570,000,000.00
			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	1,212,683,424.00	1,212,683,424.00
			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	151,084,771.00	151,084,771.00
			TFM5765470	HCFAC DISCRETIONARY, MULTI 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 FC	0.00	-15,585,000,000.00	-15,585,000,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-96,000,000.00	-96,000,000.00
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-285,993,394.90	-285,993,394.90
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-20,710,204.80	-20,710,204.80
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	11,176,348.84	11,176,348.84
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TFM6100110	MEDICARE REFINES OFFSETTING COLLECTIONS (.045), (.053)	0.00	-117,882,030.00	-117,882,030.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-31,948,453.75	-31,948,453.75
		<b>Sum BEA</b>			<b>0.00</b>	<b>9,196,695,123.41</b>	<b>9,196,695,123.41</b>
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-243,495,433.11	-388,209,911.24	-631,705,344.35
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	-53,171,174.19	0.00	-53,171,174.19
			TFM5760030	SALARIES & EXPENSES - CMS (.33)*	-809,864,646.54	-543,822,384.19	-1,353,687,030.73
			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	ADA MIPPA FUNDING	-2,730,613.99	0.00	-2,730,613.99
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,936.34	-9,532,006.64	-212,162,942.98
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-325,054,059.27	-1,224,454,415.67
			TFM5760410	HITECH	-1,417,220,635.11	-1,707,642,697.72	-3,124,863,332.83
			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
		<b>Sum BEA</b>			<b>-3,799,514,018.68</b>	<b>-2,974,261,559.01</b>	<b>-6,773,775,577.69</b>
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-35,007,874.00	-35,007,874.00
			TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	-72,914,748.33	-72,914,748.33
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	-32,919,035.00	-32,919,035.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (.34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	-24,747,307.49	-24,747,307.49
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	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
		<b>Sum BEA</b>			<b>0.00</b>	<b>-165,588,964.82</b>	<b>-165,588,964.82</b>
	M	B	TFM5760360	ADA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-389,593.36	-389,593.36
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-20,345,940.78	-20,345,940.78
			TFM5760410	HITECH	0.00	-229,901,012.28	-229,901,012.28
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760360	ADA MIPPA FUNDING	0.00	0.00	0.00
			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
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-11,176,348.84	-11,176,348.84
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		<b>Sum BEA</b>			<b>0.00</b>	<b>-261,812,895.26</b>	<b>-261,812,895.26</b>
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
		<b>Sum BEA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4981			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (.33)*	0.00	0.00	0.00
		<b>Sum BEA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</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 October 31, 2012

1010	-	-	981,924,813.75	-967,200,261.66	14,724,552.09
1610	-	-	228,292,287,000.00	-4,024,778,000.00	224,267,509,000.00
			<b>229,274,211,813.75</b>	<b>-4,991,978,261.66</b>	<b>224,282,233,552.09</b>
4114	D	-	0.00	456,136,820.24	456,136,820.24
	M	-	0.00	16,650,651,216.69	16,650,651,216.69
	<b>Sum</b>		<b>0.00</b>	<b>17,106,788,036.93</b>	<b>17,106,788,036.93</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-484,352,661.27	-133,926,738.54	-618,279,399.81
	M	-	-933,613,866.28	-1,128,319,365.08	-2,061,933,231.36
	<b>Sum</b>		<b>-1,417,966,527.55</b>	<b>-1,262,246,103.62</b>	<b>-2,680,212,631.17</b>
4129	D	-	0.00	-17,158,032.46	-17,158,032.46
	M	-	0.00	-84,364,058.92	-84,364,058.92
	<b>Sum</b>		<b>0.00</b>	<b>-101,522,091.38</b>	<b>-101,522,091.38</b>
4157	M	-	0.00	0.00	0.00
4166	M	-	-20,310,988,654.61	-157,652.87	-20,311,146,307.48
4167	M	-	0.00	-21,569,842,347.13	-21,569,842,347.13
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	229,274,211,813.75	0.00	229,274,211,813.75
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
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	9,196,695,123.41	9,196,695,123.41
4901	-	-	-3,799,514,018.68	-2,974,261,559.01	-6,773,775,577.69
4902	D	B	0.00	-107,922,622.33	-107,922,622.33
		N	0.00	-57,666,342.49	-57,666,342.49
	<b>Sum BEA</b>		<b>0.00</b>	<b>-165,588,964.82</b>	<b>-165,588,964.82</b>
	M	B	0.00	-250,636,546.42	-250,636,546.42
		N	0.00	-11,176,348.84	-11,176,348.84
	<b>Sum BEA</b>		<b>0.00</b>	<b>-261,812,895.26</b>	<b>-261,812,895.26</b>
	<b>Sum</b>		<b>0.00</b>	<b>-427,401,860.08</b>	<b>-427,401,860.08</b>
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Hospital Insurance Trust Fund  
75X8005 (75\_1806)  
HCFAC Trial Balance - Unaudited  
October 31, 2012

Tier Bureau Code:TFM Fund Value:TFM1806SE13XX

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
7531806	1010	-29,668,887.64	F		7500	-	-	-	-	401	A
7531806		29,668,887.64	F		9900	-	-	-	-	401	A
7531806	3101	-29,668,887.64	F		9900	-	-	-	-	401	A
7531806	3107	29,668,887.64	T		NULL	-	-	-	-	401	A
7531806	4119	29,668,887.64	T		NULL	-	-	-	-	401	A
7531806	4902	-29,668,887.64	F	00	7500	-	-	D	C	401	A
7531806	5700	-29,668,887.64	T		NULL	-	-	-	-	401	A
7531806	5760	29,668,887.64	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund  
 FY2008  
 Attest Adjusted Trial Balance - Unaudited  
 October 1, 2012 Through October 31, 2012

Period Name: SEP12-12	Fund: FFMB005FNXXX	Project: All						Attest Adjustments	Attest Adjustments	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	98,924,811.75	18,130,044,274.38	19,097,248,836.04	14,724,552,079		0.00	0.00	14,724,552,079
1125		EXERCISE TRANSFER RECEIVABLE	508,700,000.00	3,178,174.64	0.00	508,700,000.00		0.00	0.00	508,700,000.00
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	2,543,291,306.05	859,906,067.70	10,117,499.79	3,392,481,956.56		0.00	0.00	3,392,481,956.56
1600		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	228,262,287,000.00	18,112,357,000.00	22,905,000,000.00	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	TM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,110,988,654.61	21,569,842,347.13	-21,470,000,000.00	-20,311,146,307.48		20,311,146,307.48	0.00	0.00
	TM5760020	TRANSFERS OUT - DDI	-171,698,404.12	3,178,174.64	0.00	-171,698,404.12		0.00	0.00	0.00
	TM5760030	TRANSFERS OUT - HHS OIG	1,392,724,966.15	15,793,550.33	0.00	1,408,518,516.48		0.00	0.00	0.00
	TM5760040	TRANSFERS OUT - HHS MIP	-3,370,425,460.55	65,192,113.95	1,212,683,424.00	-4,517,366,790.60		4,517,366,790.60	0.00	0.00
	TM5760050	TRANSFERS OUT - FBE	870,446,224.00	0.00	0.00	870,446,224.00		0.00	0.00	0.00
	TM5760400	HCFAC DISCRETIONARY, CMS	-288,575,542.34	15,315,807.19	151,084,771.00	-434,344,506.05		434,344,506.05	0.00	0.00
	TM5765400	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00		0.00	0.00	0.00
	TM5765520	HCFAC, DOI DISCRETIONARY, CMS	-4,835,255.54	2,405,718.80	0.00	-5,241,974.34		5,241,974.34	0.00	0.00
	TM5765530	HCFAC, OIG DISCRETIONARY, CMS	7,286,227.66	0.00	1,200,000.00	70,866,227.66		-70,866,227.66	0.00	0.00
	TM5765540	HCFAC, OTHER HHS DISC, CMS	-4,109,397.77	676,506.27	0.00	-4,736,904.24		4,736,904.24	0.00	0.00
	TM5610010	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Sum		<b>-21,728,955,182.14</b>	<b>21,672,566,438.21</b>	<b>-22,934,968,195.00</b>	<b>-22,991,358,938.65</b>		<b>22,991,358,938.65</b>	<b>0.00</b>	<b>0.00</b>
2155	TM5760010	TRANSFERS OUT - SSA L&E ANNUAL (31)*	-254,493,451.11	671,792,809.61	671,792,809.61	617,792,809.61		617,792,809.61	0.00	0.00
	TM5760020	TRANSFERS OUT - SSA L&E X YEAR (34)*	-53,171,174.19	0.00	0.00	-53,171,174.19		53,171,174.19	0.00	0.00
	TM5760030	SALARIES & EXPENSES - CMS (10)*	-809,866,646.54	97,662,055.82	641,484,940.01	-1,157,687,530.73		1,157,687,530.73	0.00	0.00
	TM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5760050	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00		18,833,100.00	0.00	0.00
	TM5760100	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00		149,225,000.00	0.00	0.00
	TM5760340	HBSA MIPPA EXPENSE	-982,123.00	0.00	0.00	-982,123.00		982,123.00	0.00	0.00
	TM5760350	PROGRAM MGMT ANS - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00		2,000,000.00	0.00	0.00
	TM5760360	ADA MIPPA FUNDING	-2,739,041.99	0.00	0.00	-2,739,041.99		2,739,041.99	0.00	0.00
	TM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,939.34	389,993.36	9,921,600.00	-212,162,942.98		212,162,942.98	0.00	0.00
	TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,460,356.40	305,245,940.73	345,400,000.00	-1,224,454,415.67		1,224,454,415.67	0.00	0.00
	TM5760410	HITECH	-1,417,230,635.11	229,901,012.28	1,937,543,710.00	-1,124,863,332.83		1,124,863,332.83	0.00	0.00
	TM5760480	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Sum		<b>-3,799,514,018.48</b>	<b>416,235,111.24</b>	<b>3,390,487,876.25</b>	<b>-6,773,775,577.69</b>		<b>6,773,775,577.69</b>	<b>0.00</b>	<b>0.00</b>
3310		CUMULATIVE RESULTS OF OPERATIONS	-286,793,735.86	0.00	0.00	-286,793,735.86	1.5	29,365,134,516.34	1	24,528,601,218.54
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5310	TM5310000	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5311	TM5311001	INTEREST ON INVESTMENTS	0.00	0.00	859,906,067.70	859,906,067.70		0.00	0.00	859,906,067.70
5320	TM5320000	CIVIL MONETARY PENALTIES (04)*	0.00	0.00	-1,523,441.62	-1,523,441.62		0.00	0.00	-1,523,441.62
	TM5320010	CIVIL PENALTIES AND DAMAGES, CMS (04)*	0.00	0.00	727.50	727.50		0.00	0.00	727.50
	TM5320020	CRIMINAL FINES (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5320030	CIVIL PENALTIES AND DAMAGES, DOI (04)*	0.00	0.00	559,211,820.68	559,211,820.68		0.00	0.00	559,211,820.68
	Sum		<b>0.00</b>	<b>0.00</b>	<b>969,816,019.86</b>	<b>969,816,019.86</b>		<b>29,745,134,516.34</b>	<b>15,295,601,717.14</b>	<b>-16,449,282,229.64</b>
5600	TM5600010	GFPS (104)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5640	TM5640010	DOJ ASSET FORFEITURES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5700	TM5700010	1% ADMIN EXPENSE REIMB, CMS (04)*	0.00	0.00	67.50	67.50		0.00	0.00	67.50
	TM5700020	1% ADMIN EXPENSE REIMB, DOI (04)*	0.00	0.00	-29,668,820.14	-29,668,820.14		0.00	0.00	-29,668,820.14
	TM5700100	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5700200	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5700300	GF TRANSFER, PROGRAM MANAGEMENT (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5700400	GF TRANSFER, UNOS ACTIVITY (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5700800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (10)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5701000	GF APPROPRIATION BRAD AND ABUSE, FBI (04)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5702000	INCOME TAX ON BENEFITS, SSA (09)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5702600	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (10)* - SSA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5702800	GEN. ADJ. MILITARY SERVICES CREDITS, RECEIPTS (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5703010	CMS INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5703020	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5703030	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (05)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5703040	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (10)* - CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5703050	INCOME TAX ON BENEFITS - CMS (10)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5703400	INTEREST ADJUSTMENT - HHS (1)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5705000	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5705010	GF TRANSFER FOR SMALL JOBS ACT/HCFAC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TM5705020	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Sum		<b>0.00</b>	<b>0.00</b>	<b>29,668,820.14</b>	<b>-29,668,820.14</b>		<b>0.00</b>	<b>0.00</b>	<b>-29,668,820.14</b>
5760	TM5760010	TRANSFERS OUT - SSA L&E ANNUAL (31)*	0.00	524,063,729.21	671,792,809.61	651,166,820.24	1	24,162,613,111.2	2	631,796,544.94
	TM5760020	TRANSFERS OUT - SSA L&E X YEAR (34)*	0.00	0.00	0.00	0.00	1	53,171,174.19	2	53,171,174.19
	TM5760030	SALARIES & EXPENSES - CMS (10)*	0.00	799,146,095.83	97,662,055.82	641,484,940.01	1	809,866,646.54	2	1,353,687,530.73
	TM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00
	TM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00
	TM5760070	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00
	TM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00
	TM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	1	18,833,100.00	2	18,833,100.00
	TM5760100	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	1	149,225,000.00	2	149,225,000.00
	TM5760340	HBSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	1	982,123.00	2	982,123.00
	TM5760350	PROGRAM MGMT ANS - ARRA	0.00	0.00	0.00	0.00	1	2,000,000.00	2	2,000,000.00
	TM5760360	ADA MIPPA FUNDING	0.00	0.00	0.00	0.00	1	2,739,041.99	2	2,739,041.99
	TM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	10,311,193.36	389,993.36	9,921,600.00	1	202,630,939.34	2	212,162,942.98
	TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	305,245,940.73	345,400,000.00	345,400,000.00	1	899,460,356.40	2	1,224,454,415.67
	TM5760410	HITECH	0.00	2,167,444,722.28	229,901,012.28	1,937,543,710.00	1	1,417,230,635.11	2	229,901,012.28
	TM5760480	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00
	Sum		<b>0.00</b>	<b>3,066,717,581.48</b>	<b>3,116,374,617.94</b>	<b>3,106,487,876.25</b>		<b>3,799,514,018.48</b>	<b>6,773,775,577.69</b>	<b>416,235,111.24</b>
5765	TM5760010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	44,161,898,884.58	22,991,898,884.58	21,570,000,000.00	1	20,311,146,307.48	2	21,569,842,347.13
	TM5760020	TRANSFERS OUT - DDI	0.00	3,178,174.64	0.00	3,178,174.64	1	0.00	0.00	0.00
	TM5760030	TRANSFERS OUT - HHS OIG	0.00	15,793,550.33	0.00	15,793,550.33	1	0.00	0.00	0.

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Assets Liabilities - Unaudited**  
**October 31, 2012**

**ASSETS**

Fund Balance with Treasury	\$	14,724,552.09
Interest Receivable		3,392,481,956.56
Other Receivable		504,700,000.00
Investments (Net)		<u>224,267,509,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>228,179,415,508.65</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	29,765,134,516.34
Other		<u>198,414,280,992.31</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>228,179,415,508.65</u></u></b>

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

**REVENUES**

Interest Revenue	\$	859,906,087.70
Penalties, Fines, and Administrative Fees		990,484,907.44
Transfers in from Program Agencies		0.00
Tax Revenue		15,681,000,000.00
Premiums		306,703,599.70
Other Income		0.00
<b>Total Revenues</b>	<b>\$</b>	<b><u>17,838,094,594.84</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	21,969,707,919.75
Reimbursements to Treasury Bureaus and the General Fund		11,176,348.84
Other Transfers		0.00
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>21,980,884,268.59</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$</b>	<b><u><u>(4,142,789,673.75)</u></u></b>