

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	20,721,180,999.06
TRANSFERS OUT - DOJ	(187,389,109.19)
TRANSFERS OUT - HHS OIG	(1,428,047,870.54)
TRANSFERS OUT - HHS MIP	4,356,772,451.20
TRANSFERS OUT - FBI	(870,446,224.00)
HCFAC DISCRETIONARY, CMS	382,243,813.82
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(57,880,384.14)
HCFAC OIG DISCRETIONARY, CMS	(72,051,085.86)
HCFAC OTHER HHS DISCRETIONARY, CMS	(12,665,634.23)
NONALLOCATION TRANSFERS - CMS	0.00
	23,142,716,956.12

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	465,990,407.40
TRANSFERS OUT - SSA LAE X YEAR (34)*	51,090,275.82
SALARIES & EXPENSES - CMS (33)*	1,425,550,996.15
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	210,638,298.84
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,234,823,441.42
HITECH	1,414,640,078.85
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,976,464,335.47

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>
	\$ 7,397,021.07	\$ 5,053,947,674.16

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	\$ 304,382,000.00
Railroad Interchange Interest	\$ 356,218,000.00
TOTAL	\$ 660,600,000.00

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

Period Name: 2013-04	Fund: TFM8005DEXXXXX	Program: <All>	USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
			1010	-	FUND BALANCE WITH TREASURY	16,915,535.25	22,420,874,193.92	22,437,306,419.07	483,310.10
			1335	-	EXPENDITURE TRANSFERS RECEIVABLE	660,600,000.00	0.00	0.00	660,600,000.00
			1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	842,034,918.29	7,397,021.07	834,637,897.22
			1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	219,979,429,000.00	21,791,482,000.00	22,226,099,000.00	219,544,812,000.00
			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	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,899,624.58	21,470,718,625.52	21,881,000,000.00	-20,721,180,999.06
				TFMA57650200	TRANSFERS OUT - DOJ	187,389,109.19	0.00	0.00	187,389,109.19
				TFMA57650300	TRANSFERS OUT - HHS OIG	1,428,047,870.54	0.00	0.00	1,428,047,870.54
				TFMA57650400	TRANSFERS OUT - HHS MIP	-4,356,772,451.20	0.00	0.00	-4,356,772,451.20
				TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00
				TFMA57654600	HCFAC DISCRETIONARY, CMS	-382,243,813.82	0.00	0.00	-382,243,813.82
				TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	57,880,384.14	0.00	0.00	57,880,384.14
				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	72,051,085.86	0.00	0.00	72,051,085.86
				TFMA57655400	HCFAC OTHER HHS DISC, CMS	12,665,634.23	0.00	0.00	12,665,634.23
			Sum			-22,732,435,581.64	21,470,718,625.52	21,881,000,000.00	-23,142,716,956.12
			2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-528,239,021.03	62,248,613.63	0.00	-465,990,407.40
				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-57,006,896.82	5,916,621.00	0.00	-51,090,275.82
				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,038,285,852.33	0.00	387,265,143.82	-1,425,550,996.15
				TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
				TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
				TFMA57603400	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
				TFMA57603500	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
				TFMA57603600	AOA MIPPA FUNDING	-2,730,613.99	0.00	0.00	-2,730,613.99
				TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-211,150,573.28	512,274.44	0.00	-210,638,298.84
				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,252,236,059.87	17,412,618.45	0.00	-1,234,823,441.42
				TFMA57604100	HITECH	-2,242,806,893.49	828,166,814.64	0.00	-1,414,640,078.85
				TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
			Sum			-5,503,456,133.81	914,256,942.16	387,265,143.82	-4,976,464,335.47
			3310	-	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56
			5311	TFMA53110010	INTEREST ON INVESTMENTS	-2,503,257,284.44	0.00	842,034,918.29	-3,345,292,202.73
			5320	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,072,584.47	9,591.98	915,011.57	-4,978,004.06
				TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,182.50	0.00	727.50	-2,910.00
				TFMA53200500	CRIMINAL FINES (.046)*	0.00	0.00	508,286,758.19	-508,286,758.19
				TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,006,746,854.82	1,495.20	95,960,779.57	-1,102,706,139.19
			Sum			-1,010,821,621.79	11,087.18	605,163,276.83	-1,615,973,811.44
			5600	TFMA56000100	GIFTS (.042)	-29.90	0.00	0.00	-29.90
			5640	TFMA56400100	DOJ ASSET FORFEITURES	-11,739,330.80	0.00	0.00	-11,739,330.80
			5750	TFMA57500300	3% ADMIN EXPENSE REIMB, CMS (.049)	-67.50	0.00	0.00	-67.50
				TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	-31,147,894.90	0.00	2,971,842.03	-34,119,736.93
				TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-197,836.60	0.00	0.00	-197,836.60
				TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-155,900,000.00	0.00	0.00	-155,900,000.00
				TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-3,709.02	0.00	0.00	-3,709.02
				TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	579,000,000.00	-579,000,000.00
			Sum			-187,249,508.02	0.00	581,971,842.03	-769,221,350.05
			5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	451,254,539.92	60,519,841.00	62,248,613.63	449,525,767.29
				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,835,722.63	5,916,621.00	5,916,621.00	3,835,722.63
				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	631,579,435.69	458,070,000.43	347,127,816.91	742,521,619.21
				TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	9,076,658.00	0.00	9,076,658.00
				TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,921,600.00	512,274.44	512,274.44	9,921,600.00
				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	458,600,000.00	17,412,618.45	17,412,618.45	458,600,000.00
				TFMA57604100	HITECH	1,937,543,710.00	828,166,814.64	828,166,814.64	1,937,543,710.00
				TFMA57604200	TRANSFER TO PCORTF	24,730,000.00	0.00	0.00	24,730,000.00
			Sum			3,517,465,008.24	1,379,674,827.96	1,261,384,759.07	3,635,755,077.13
			5765	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	63,797,000,000.00	43,749,806,205.41	21,868,806,205.41	85,678,000,000.00
				TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.00
				TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00	0.00
				TFMA57650400	TRANSFERS OUT - HHS MIP	1,212,683,424.00	0.00	0.00	1,212,683,424.00
				TFMA57654600	HCFAC DISCRETIONARY, CMS	151,084,771.00	0.00	0.00	151,084,771.00
				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
				TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	0.00	0.00	0.00
			Sum			65,160,768,195.00	43,749,806,205.41	21,868,806,205.41	87,041,768,195.00
			5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-49,053,548,765.82	0.00	17,440,000,000.00	-66,493,548,765.82
				TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-143,266,328.03	0.00	2,461,000,000.00	-2,604,266,328.03
			Sum			-49,196,815,093.85	0.00	19,901,000,000.00	-69,097,815,093.85
			5900	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-867,378,552.78	0.00	268,657,874.70	-1,136,036,427.48

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

	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-62,661,475.16	0.00	20,190,038.49	-82,851,513.65
Sum			-930,040,027.94	0.00	288,847,913.19	-1,218,887,941.13
6100	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	33,529,046.54	10,657,511.42	0.00	44,186,557.96
	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	116,792.72	38,930.92	0.00	155,723.64
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-499,272,984.00	0.00	291,278,744.00	-790,551,728.00
Sum			-465,627,144.74	10,696,442.34	291,278,744.00	-746,209,446.40
TOTAL			0.00	112,579,555,242.78	112,579,555,242.78	0.00

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

Period Name:2013-04	Fund:TFM8005DEXXXXXX	Program:<All>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	483,310.10
	EXPENDITURE TRANSFERS RECEIVABLE	660,600,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	834,637,897.22
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	219,544,812,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	TOTAL	221,040,533,207.32
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,142,716,956.12
	EXPENDITURE TRANSFERS PAYABLE	-4,976,464,335.47
		-28,119,181,291.59
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	13,872,384,065.83
	TOTAL	-192,921,351,915.73
		-221,040,533,207.32

Federal Hospital Insurance Trust Fund
75X8005
Income Statement - Unaudited
October 1, 2012 Through January 31, 2013

Period Name: 2013-04	Fund: TFM8005DEXXXXX	Program: <All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Monthly Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-17,440,000,000.00	-66,493,548,765.82
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,461,000,000.00	-2,604,266,328.03
		Sum			-19,901,000,000.00	-69,097,815,093.85
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-155,900,000.00
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-579,000,000.00	-579,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-197,836.60
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-3,709.02
			TFMA57500300	3% ADMIN EXPENSE REIMB. CMS (.049)	0.00	-67.50
			TFMA57500600	3% ADMIN EXPENSE REIMB. DOJ (.049)*	-2,971,842.03	-34,119,736.93
		Sum			-681,971,842.03	-769,221,350.05
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-842,034,918.29	-3,345,292,202.73
	5320	PENALTIES AND FINES REVENUE - NON EXCH	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-905,419.59	-4,978,004.06
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,910.00
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-95,959,284.37	-1,102,706,139.19
			TFMA53200500	CRIMINAL FINES (.046)*	-508,286,758.19	-508,286,758.19
		Sum			-605,152,189.65	-1,615,973,811.44
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,190,038.49	-82,851,513.85
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-268,657,874.70	-1,136,036,427.48
		Sum			-288,847,913.19	-1,218,887,941.33
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-29.90
	5640	FORFEITURE REVENUE - CASH AND CASH EQU	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-11,739,330.80
		Sum			0.00	-11,739,360.70
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57655300	HCFCAC OIG DISCRETIONARY, CMS	0.00	0.00
			TFMA57655400	HCFCAC OTHER HHS DISC, CMS	0.00	0.00
			TFMA57655200	HCFCAC DOJ DISCRETIONARY, CMS	0.00	0.00
			TFMA57654600	HCFCAC DISCRETIONARY, CMS	0.00	151,084,771.00
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	1,212,683,424.00
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,881,000,000.00	85,678,000,000.00
		Sum			21,881,000,000.00	87,041,768,195.00
	5760	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,835,722.63
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,728,772.63	449,525,767.29
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	9,921,600.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	24,730,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,076,658.00	9,076,658.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	110,942,183.52	742,521,619.21
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	458,600,000.00
			TFMA57604100	HITECH	0.00	1,937,543,710.00
		Sum			118,280,068.89	3,635,755,077.13
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-291,278,744.00	-790,551,728.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,657,511.42	44,186,557.96
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	155,723.64
		Sum			-280,582,301.66	-746,209,446.40
Sum					21,718,707,767.23	89,931,313,825.73
TOTAL					-500,299,095.93	13,872,384,065.83

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

Fund:TFM8005

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	981,924,813.75	-981,441,503.65	483,310.10
	Sum				981,924,813.75	-981,441,503.65	483,310.10
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	228,292,287,000.00	-8,747,475,000.00	219,544,812,000.00
	Sum				228,292,287,000.00	-8,747,475,000.00	219,544,812,000.00
					229,274,211,813.75	-9,728,916,503.65	219,545,295,310.10
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	1,052,998,353.98	1,052,998,353.98
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	5,053,947,674.16	5,053,947,674.16
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	4,978,004.06	4,978,004.06
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,910.00	2,910.00
			TFMA53200500	CRIMINAL FINES (.046)*	0.00	508,286,758.19	508,286,758.19
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,102,706,139.19	1,102,706,139.19
			TFMA56000100	GIFTS (.042)	0.00	29.90	29.90
			TFMA56400100	DOJ ASSET FORFEITURES	0.00	11,739,330.80	11,739,330.80
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	67.50	67.50
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	34,119,736.93	34,119,736.93
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	197,836.60	197,836.60
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	3,709.02	3,709.02
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	579,000,000.00	579,000,000.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	66,493,548,765.82	66,493,548,765.82
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	2,604,266,328.03	2,604,266,328.03
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	1,136,036,427.48	1,136,036,427.48
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	82,851,513.65	82,851,513.65
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	790,551,728.00	790,551,728.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-1,052,998,353.98	-1,052,998,353.98
	Sum BEA				0.00	77,349,238,605.35	77,349,238,605.35
	Sum				0.00	78,402,236,959.33	78,402,236,959.33
4127	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-298,575,542.24	-83,668,271.58	-382,243,813.82
			TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	8,044,128.60	57,880,384.14
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	764,858.20	72,051,085.86
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,100,397.77	8,565,236.46	12,665,634.23
	Sum BEA				-484,352,661.27	-66,294,048.32	-550,646,709.59
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	173,690,404.12	13,698,705.07	187,389,109.19
			TFMA57650300	TRANSFERS OUT - HHS OIG	1,392,724,966.15	35,322,904.39	1,428,047,870.54
			TFMA57650400	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-986,296,990.65	-4,356,772,451.20
			TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	0.00	870,446,224.00
	Sum BEA				-933,613,866.28	-937,275,381.19	-1,870,889,247.47
	Sum				-1,417,966,527.55	-1,003,569,429.51	-2,421,535,957.06
4129	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	-67,416,499.42	-67,416,499.42
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	-8,044,128.60	-8,044,128.60
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	-764,858.20	-764,858.20
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	-8,565,236.46	-8,565,236.46
	Sum BEA				0.00	-84,790,722.68	-84,790,722.68
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	0.00	-13,698,705.07	-13,698,705.07
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	-35,322,904.39	-35,322,904.39
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	-226,386,433.35	-226,386,433.35
	Sum BEA				0.00	-275,408,042.81	-275,408,042.81
	Sum				0.00	-360,198,765.49	-360,198,765.49
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PR	0.00	18,985,968,610.12	18,985,968,610.12
	Sum				0.00	18,985,968,610.12	18,985,968,610.12
4166	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	-410,192,344.45	-20,721,180,999.06
	Sum				-20,310,988,654.61	-410,192,344.45	-20,721,180,999.06
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-85,267,807,655.55	-85,267,807,655.55
	Sum				0.00	-85,267,807,655.55	-85,267,807,655.55
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,630,949,902.98	0.00	-15,630,949,902.98
				TOTAL ACTUAL RESOURCES - COLLECTED	244,905,161,716.73	0.00	244,905,161,716.73
	Sum BEA				229,274,211,813.75	0.00	229,274,211,813.75
	Sum				229,274,211,813.75	0.00	229,274,211,813.75
4384	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,622,937.10	2,622,937.10	0.00
			TFMA57600300	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	-	TFMA57650400	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
					-31,948,453.75	31,948,453.75	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-203,713,794,159.16	0.00	-203,713,794,159.16
	Sum				-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	-5,053,947,674.16	-5,053,947,674.16

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

			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	-4,978,004.06	-4,978,004.06
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-2,910.00	-2,910.00
			TFMA53200500	CRIMINAL FINES (.046)*	0.00	-508,286,758.19	-508,286,758.19
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-1,102,706,139.19	-1,102,706,139.19
			TFMJA5600100	GIFTS (.042)	0.00	-29.90	-29.90
			TFMA56400100	DOJ ASSET FORFEITURES	0.00	-11,739,330.80	-11,739,330.80
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-67.50	-67.50
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	-34,119,736.93	-34,119,736.93
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-197,836.60	-197,836.60
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-3,709.02	-3,709.02
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-579,000,000.00	-579,000,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	449,525,767.29	449,525,767.29
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,835,722.63	3,835,722.63
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	742,521,619.21	742,521,619.21
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	9,076,658.00	9,076,658.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	9,921,600.00	9,921,600.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	458,600,000.00	458,600,000.00
			TFMA57604100	HITECH	0.00	1,937,543,710.00	1,937,543,710.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	24,730,000.00	24,730,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	85,678,000,000.00	85,678,000,000.00
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	1,212,683,424.00	1,212,683,424.00
			TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	151,084,771.00	151,084,771.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	0.00	0.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	-66,493,548,765.82	-66,493,548,765.82
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-2,604,266,328.03	-2,604,266,328.03
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	-1,136,036,427.48	-1,136,036,427.48
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-82,851,513.65	-82,851,513.65
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	44,186,557.96	44,186,557.96
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	155,723.64	155,723.64
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-790,551,728.00	-790,551,728.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-19,017,917,063.87	-19,017,917,063.87
			Sum BEA		0.00	-6,698,288,469.47	-6,698,288,469.47
			Sum		0.00	-6,698,288,469.47	-6,698,288,469.47
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,495,433.11	-222,494,974.29	-465,990,407.40
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	2,080,898.37	-51,090,275.82
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-809,864,646.54	-615,686,349.61	-1,425,550,996.15
			TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
			TFMA57603400	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFMA57603500	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TFMA57603600	AOA MIPPA FUNDING	-2,730,613.99	0.00	-2,730,613.99
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,936.34	-8,007,362.50	-210,638,298.84
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-335,423,085.02	-1,234,823,441.42
			TFMA57604100	HITECH	-1,417,220,635.11	2,580,556.26	-1,414,640,078.85
			TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			Sum BEA		-3,799,514,018.68	-1,176,950,316.79	-4,976,464,335.47
			Sum		-3,799,514,018.68	-1,176,950,316.79	-4,976,464,335.47
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-23,527,053.00	-23,527,053.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	70,231,773.57	70,231,773.57
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-203,503,740.00	-203,503,740.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-5,916,621.00	-5,916,621.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-197,067,043.17	-197,067,043.17
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-9,076,658.00	-9,076,658.00
			Sum BEA		0.00	-368,859,341.60	-368,859,341.60
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-682,098.04	-682,098.04
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-119,132,398.54	-119,132,398.54
			TFMA57604100	HITECH	0.00	-229,901,012.28	-229,901,012.28
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,232,139.46	-1,232,139.46
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-4,044,516.44	-4,044,516.44
			TFMA57604100	HITECH	0.00	-1,710,223,253.98	-1,710,223,253.98
			TFMA57604200	TRANSFER TO PCORTF	0.00	-24,730,000.00	-24,730,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-44,186,557.96	-44,186,557.96
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-155,723.64	-155,723.64
			Sum BEA		0.00	-2,134,287,700.34	-2,134,287,700.34
			Sum		0.00	-2,503,147,041.94	-2,503,147,041.94
					0.00	0.00	0.00

**Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2012 Through January 31, 2013**

Fund:TFM8005DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	981,924,813.75	-981,441,503.65	483,310.10
1610	-	-	228,292,287,000.00	-8,747,475,000.00	219,544,812,000.00
			229,274,211,813.75	219,996,344,535.25	219,996,344,535.25
4114	D	-	0.00	1,052,998,353.98	1,052,998,353.98
	M	-	0.00	77,349,238,605.35	77,349,238,605.35
	Sum		0.00	78,402,236,959.33	78,402,236,959.33
4127	D	-	-484,352,661.27	-66,294,048.32	-550,646,709.59
	M	-	-933,613,866.28	-937,275,381.19	-1,870,889,247.47
	Sum		-1,417,966,527.55	-1,003,569,429.51	-2,421,535,957.06
4129	D	-	0.00	-84,790,722.68	-84,790,722.68
	M	-	0.00	-275,408,042.81	-275,408,042.81
	Sum		0.00	-360,198,765.49	-360,198,765.49
4157	M	-	0.00	18,985,968,610.12	18,985,968,610.12
4166	M	-	-20,310,988,654.61	-410,192,344.45	-20,721,180,999.06
4167	M	-	0.00	-85,267,807,655.55	-85,267,807,655.55
4201	-	-	229,274,211,813.75	0.00	229,274,211,813.75
4384	D	-	-5,450,066.60	5,450,066.60	0.00
	M	-	-26,498,387.15	26,498,387.15	0.00
	Sum		-31,948,453.75	31,948,453.75	0.00
4397	M	-	-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	0.00	-6,698,288,469.47	-6,698,288,469.47
4901	-	-	-3,799,514,018.68	-1,176,950,316.79	-4,976,464,335.47
4902	D	B	0.00	46,704,720.57	46,704,720.57
		N	0.00	-415,564,062.17	-415,564,062.17
	Sum BEA		0.00	-368,859,341.60	-368,859,341.60
	M	B	0.00	-349,715,508.86	-349,715,508.86
		N	0.00	-1,784,572,191.48	-1,784,572,191.48
	Sum BEA		0.00	-2,134,287,700.34	-2,134,287,700.34
	Sum		0.00	-2,503,147,041.94	-2,503,147,041.94
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
 75X8005 (75_1806)
 HCFA C Trial Balance - Unaudited
 January 31, 2013

Tier Bureau Code:TFM	Fund Value:TFM1806SE13XX
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Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Sub/function	Cust Non Cust
7531806	1010	-554,145,893.42	F		7500	-	-	-	-	401	A
7531806		554,145,893.42	F		9900	-	-	-	-	401	A
7531806	3101	-554,145,893.42	F		9900	-	-	-	-	401	A
7531806	3107	554,145,893.42	T		NULL	-	-	-	-	401	A
7531806	4119	554,145,893.42	T		NULL	-	-	-	-	401	A
7531806	4902	-554,145,893.42	F	00	7500	-	-	D	C	401	A
7531806	5700	-554,145,893.42	T		NULL	-	-	-	-	401	A
7531806	5760	554,145,893.42	F		7500	-	-	-	-	401	A

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

Period Name: 2013-04	Fund: TFM8005DEXXXXX	Program: <All>	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010		FUND BALANCE WITH TREASURY	16,915,535.25	22,420,874,193.92	22,437,306,419.07	483,310.10	0.00	0.00	483,310.10
1335		EXPENDITURE TRANSFERS RECEIVABLE	660,600,000.00	0.00	0.00	660,600,000.00	0.00	0.00	660,600,000.00
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	842,034,918.29	7,397,021.07	834,637,897.22	0.00	0.00	834,637,897.22
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBL	219,979,429,000.00	21,791,482,000.00	22,226,090,000.00	219,544,812,000.00	0.00	0.00	219,544,812,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,899,624.58	21,470,718,625.52	21,881,000,000.00	-20,721,180,999.06	20,721,180,999.06	0.00	0.00
	TFMA57650200	TRANSFERS OUT - DOJ	187,389,109.19	0.00	0.00	187,389,109.19	0.00	0.00	187,389,109.19
	TFMA57650300	TRANSFERS OUT - HHS OIG	1,429,047,870.54	0.00	0.00	1,429,047,870.54	0.00	0.00	1,429,047,870.54
	TFMA57650400	TRANSFERS OUT - HHS MIP	-4,356,772,451.20	0.00	0.00	-4,356,772,451.20	0.00	0.00	-4,356,772,451.20
	TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00	0.00	0.00	870,446,224.00
	TFMA57654600	HCFC DISCRETIONARY, CMS	-382,243,813.82	0.00	0.00	-382,243,813.82	0.00	0.00	-382,243,813.82
	TFMA57654700	HCFC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFMA57655200	HCFC DOJ DISCRETIONARY, CMS	57,880,384.14	0.00	0.00	57,880,384.14	0.00	0.00	57,880,384.14
	TFMA57655300	HCFC OIG DISCRETIONARY, CMS	72,051,085.86	0.00	0.00	72,051,085.86	0.00	0.00	72,051,085.86
	TFMA57655400	HCFC OTHER HHS DISC, CMS	12,665,634.23	0.00	0.00	12,665,634.23	0.00	0.00	12,665,634.23
	Sum		-22,732,435,581.64	21,470,718,625.52	21,881,000,000.00	-23,142,716,956.12	23,142,716,956.12	0.00	0.00
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-528,239,021.03	62,248,613.63	0.00	-465,990,407.40	2	465,990,407.40	0.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-57,006,896.82	5,916,621.00	0.00	-51,090,275.82	2	51,090,275.82	0.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,036,285,852.33	0.00	387,265,143.82	-1,423,550,996.15	2	1,423,550,996.15	0.00
	TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00	2	149,225,000.00	0.00
	TFMA57603400	HRSA MIPPA EXPENSE	-842,123.00	0.00	0.00	-842,123.00	2	842,123.00	0.00
	TFMA57603500	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00	2	2,000,000.00	0.00
	TFMA57603600	AOA MIPPA FUNDING	-2,730,613.99	0.00	0.00	-2,730,613.99	2	2,730,613.99	0.00
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-211,150,573.28	512,274.44	0.00	-210,638,298.84	2	210,638,298.84	0.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,252,236,059.87	17,412,618.45	0.00	-1,234,823,441.42	2	1,234,823,441.42	0.00
	TFMA57604100	HTECH	-2,242,806,893.49	826,166,814.64	0.00	-1,416,640,078.85	2	1,416,640,078.85	0.00
	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-5,503,456,133.81	914,256,942.16	387,265,143.82	-4,976,464,335.47	4,976,464,335.47	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56	0.00	0.00	-206,793,735,981.56	2,3	28,119,181,291.59	25,528,469,200.84
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	-28,119,181,291.59
5311	TFMA53110010	INTEREST ON INVESTMENTS	-2,503,257,284.44	0.00	842,034,918.29	-3,345,292,202.73	0.00	0.00	-3,345,292,202.73
5320	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,072,584.47	9,591.98	915,011.57	-4,978,004.06	0.00	0.00	-4,978,004.06
	TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,182.50	0.00	0.00	-2,910.00	0.00	0.00	-2,910.00
	TFMA53200500	CRIMINAL FINES (.046)*	0.00	0.00	508,286,798.19	-508,286,798.19	0.00	0.00	-508,286,798.19
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,006,746,854.82	1,495.20	95,960,779.57	-1,102,706,139.19	0.00	0.00	-1,102,706,139.19
	Sum		-1,010,821,621.79	11,087.18	605,163,276.83	-1,615,973,811.44	28,119,181,291.59	53,647,650,492.43	-27,144,042,012.28
5600	TFMA56000100	GIFTS (.042)	-29.90	0.00	0.00	-29.90	0.00	0.00	-29.90
5640	TFMA56400100	DOJ ASSET FORFEITURES	-11,739,330.80	0.00	0.00	-11,739,330.80	0.00	0.00	-11,739,330.80
5750	TFMA57500300	3% ADMIN EXPENSE REIMB, CMS (.049)	-67.50	0.00	0.00	-67.50	0.00	0.00	-67.50
	TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	-31,147,894.90	0.00	2,971,842.03	-34,119,736.93	0.00	0.00	-34,119,736.93
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-197,836.60	0.00	0.00	-197,836.60	0.00	0.00	-197,836.60
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-155,900,000.00	0.00	0.00	-155,900,000.00	0.00	0.00	-155,900,000.00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-3,709.02	0.00	0.00	-3,709.02	0.00	0.00	-3,709.02
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	579,000,000.00	-579,000,000.00	0.00	0.00	-579,000,000.00
	Sum		-187,249,562.32	0.00	581,971,842.03	-769,221,350.05	0.00	0.00	-769,221,350.05
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	451,254,539.92	60,519,841.00	62,248,613.63	449,525,767.29	1	243,495,433.11	2
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,835,722.63	5,916,621.00	5,916,621.00	53,171,174.19	2	51,090,275.82	5,916,621.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	631,579,435.69	458,070,000.43	347,127,816.91	742,521,619.21	1	809,864,646.54	2
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57603400	HRSA MIPPA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57603500	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57603600	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,921,600.00	512,274.44	512,274.44	9,921,600.00	1	202,630,936.34	2
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	458,600,000.00	17,412,618.45	17,412,618.45	458,600,000.00	1	899,400,356.40	2
	TFMA57604100	HTECH	1,937,543,710.00	826,166,814.64	826,166,814.64	1,937,543,710.00	1	1,417,220,635.11	2
	TFMA57604200	TRANSFER TO PCORT	24,730,000.00	0.00	0.00	24,730,000.00	0.00	0.00	24,730,000.00
	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		3,511,465,066.24	1,379,674,827.96	1,261,384,759.97	3,635,756,771.13	3,799,514,016.88	4,976,464,335.47	2,458,804,760.24
5765	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	63,797,000,000.00	43,749,806,205.41	21,868,806,205.41	85,675,000,000.00	1	20,310,986,651.62	2
	TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57650400	TRANSFERS OUT - HHS MIP	1,212,683,424.00	0.00	0.00	1,212,683,424.00	1	933,613,866.29	2
	TFMA57650500	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57654600	HCFC DISCRETIONARY, CMS	151,084,771.00	0.00	0.00	151,084,771.00	1	298,575,542.24	2
	TFMA57654700	HCFC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57655200	HCFC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57655300	HCFC OIG DISCRETIONARY, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57655400	HCFC OTHER HHS DISC, CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		65,160,768,195.00	43,749,806,205.41	21,868,806,205.41	87,041,768,195.00	21,728,955,182.16	23,142,716,956.12	85,628,096,421.04
5800	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-49,053,548,765.82	0.00	17,440,000,000.00	-66,493,548,765.82	0.00	0.00	-66,493,548,765.82
	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-143,266,328.03	0.00	2,461,000,000.00	-2,604,266,328.03	0.00	0.00	-2,604,266,328.03
	Sum		-49,196,815,093.85	0.00	19,901,000,000.00	-69,097,815,093.85	0.00	0.00	-69,097,815,093.85
5900	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-867,378,552.78	0.00	268,657,874.70	-1,136,036,427.48	0.00	0.00	-1,136,036,427.48
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-62,661,475.16	0.00	20,190,038.49	-82,851,513.65	0.00	0.00	-82,851,513.65
	Sum		-930,040,027.94	0.00	288,847,913.19	-1,218,887,941.13	0.00	0.00	-1,218,887,941.13
6100	TFMA61000100	TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	33,529,046.54	10,657,511.42	0.00	44,186,557.96	0.00	0.00	44,186,557.96
	TFMA61000200	TREASURY ADMIN EXPENSES - BPD (16)*	119,792.72	38,930.82	0.00	157,723.54	0.00	0.00	157,723.54
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-499,272,984.00	0.00	291,278,744.00	-790,551,728.00	0.00	0.00	-790,551,728.00
	Sum		-465,627,144.74	10,696,442.34	291,278,744.00	-746,209,446.40	0.00	0.00	-74

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

ASSETS

Fund Balance with Treasury	\$	483,310.10
Interest Receivable		834,637,897.22
Other Receivable		660,600,000.00
Investments (Net)		<u>219,544,812,000.00</u>
TOTAL ASSETS	\$	<u><u>221,040,533,207.32</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	28,119,181,291.59
Other		<u>192,921,351,915.73</u>
TOTAL LIABILITIES	\$	<u><u>221,040,533,207.32</u></u>

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

REVENUES

Interest Revenue	\$	3,345,292,202.73
Penalties, Fines, and Administrative Fees		1,650,093,615.87
Transfers in from Program Agencies		156,101,545.62
Tax Revenue		69,676,815,093.85
Premiums		1,218,887,941.13
Other Income		11,739,360.70
Total Revenues	\$	<u>76,058,929,759.90</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	87,296,259,453.38
Reimbursements to Treasury Bureaus and the General Fund		44,342,281.60
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>87,340,601,734.98</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(11,281,671,975.08)</u></u>