

**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	20,311,180,562.45
TRANSFERS OUT - DOJ	(177,058,778.76)
TRANSFERS OUT - HHS OIG	(1,417,957,536.69)
TRANSFERS OUT - HHS MIP	4,462,483,636.17
TRANSFERS OUT - FBI	(870,446,224.00)
HCFAC DISCRETIONARY, CMS	415,854,379.96
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(52,241,974.34)
HCFAC OIG DISCRETIONARY, CMS	(70,089,038.47)
HCFAC OTHER HHS DISCRETIONARY, CMS	(8,685,365.89)
NONALLOCATION TRANSFERS - CMS	0.00
	22,904,039,660.43

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	599,518,708.04
TRANSFERS OUT - SSA LAE X YEAR (34)*	57,006,896.82
SALARIES & EXPENSES - CMS (33)*	1,229,577,622.21
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRS MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	2,730,613.99
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	212,030,124.81
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,189,904,999.49
HITECH	2,777,314,095.51
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	6,239,083,283.87

**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>
	\$ 135,895,568.30	\$ 146,613,068.09

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  
November 1, 2012 Through November 30, 2012

Period Name: NOV/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	14,724,552.09	17,285,392,748.83	17,288,251,807.58	11,865,493.34
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	3,392,481,956.56	848,581,832.16	163,394,646.84	4,077,669,141.88
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	224,267,509,000.00	18,858,701,000.00	29,267,127,000.00	213,859,083,000.00
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	-20,311,146,307.48	27,437,965,745.03	27,438,000,000.00	-20,311,180,562.45
	TFM5765020	TRANSFERS OUT - DOJ	177,068,778.76	0.00	10,000.00	177,058,778.76
	TFM5765030	TRANSFERS OUT - HHS OIG	1,408,518,516.48	9,439,020.21	0.00	1,417,957,536.69
	TFM5765040	TRANSFERS OUT - HHS MIP	-4,517,966,750.60	55,483,114.43	0.00	-4,462,483,636.17
	TFM5765050	TRANSFERS OUT - FBI	870,446,224.00	0.00	0.00	870,446,224.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-434,344,506.05	18,490,126.09	0.00	-415,854,379.96
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	52,241,974.34	0.00	0.00	52,241,974.34
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	70,086,227.66	2,810.81	0.00	70,089,038.47
	TFM5765540	HCFAC OTHER HHS DISC, CMS	4,736,904.24	3,948,461.65	0.00	8,685,365.89
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-22,991,358,938.65</b>	<b>27,525,329,278.22</b>	<b>27,438,010,000.00</b>	<b>-22,904,039,660.43</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-631,705,344.35	32,186,636.31	0.00	-599,518,708.04
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	0.00	3,835,722.63	-57,006,896.82
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,353,687,530.73	124,109,908.52	0.00	-1,229,577,622.21
	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	-212,162,942.98	132,818.17	0.00	-212,030,124.81
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,224,454,415.62	34,549,416.13	0.00	-1,189,904,999.49
	TFM5760410	HITECH	-3,124,863,332.83	347,549,237.32	0.00	-2,777,314,095.51
	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>-6,773,775,577.69</b>	<b>538,528,016.45</b>	<b>3,835,722.63</b>	<b>-6,239,083,283.87</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	-859,906,087.70	27,403,824.48	848,486,578.10	-1,680,988,841.32
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,523,441.62	0.00	1,886,477.14	-3,409,918.76
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	0.00	727.50	-1,455.00
	TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00	0.00	0.00
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-959,291,850.68	0.00	36,661,383.48	-995,953,234.16
<b>Sum</b>			<b>-960,816,019.80</b>	<b>0.00</b>	<b>38,548,588.12</b>	<b>-999,364,607.92</b>
5600	TFM5600010	GIFTS (.042)	0.00	29.90	0.00	-29.90
5640	TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00	0.00	0.00
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-67.50	0.00	0.00	-67.50
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-29,668,820.14	0.00	1,134,963.28	-30,803,783.42
	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>-29,668,887.64</b>	<b>0.00</b>	<b>1,134,963.28</b>	<b>-30,803,850.92</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	456,136,820.24	53,252,807.00	56,433,316.31	452,956,310.93

Federal Hospital Insurance Trust Fund  
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Trial Balance - Unaudited  
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	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,835,722.63	0.00	3,835,722.63
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	641,484,940.01	124,361,465.38	124,361,465.38	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	9,921,600.00	132,818.17	132,818.17	9,921,600.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	345,400,000.00	34,549,416.13	34,549,416.13	345,400,000.00
	TFM5760410	HITECH	1,937,543,710.00	347,549,237.32	347,549,237.32	1,937,543,710.00
	TFM5760420	TRANSFER TO PCORTF	0.00	24,730,000.00	0.00	24,730,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>3,390,487,070.25</b>	<b>588,411,466.63</b>	<b>563,026,253.31</b>	<b>3,415,872,283.57</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,570,000,000.00	55,125,942,065.68	27,687,942,065.68	49,008,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	10,000.00	10,000.00	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	9,439,020.21	9,439,020.21	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	1,212,683,424.00	55,483,114.43	55,483,114.43	1,212,683,424.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	151,084,771.00	18,490,126.09	18,490,126.09	151,084,771.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	2,810.81	2,810.81	0.00
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	3,948,461.65	3,948,461.65	0.00
	<b>Sum</b>		<b>22,933,768,195.00</b>	<b>55,213,315,598.87</b>	<b>27,775,315,598.87</b>	<b>50,371,768,195.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-15,585,000,000.00	0.00	16,974,000,000.00	-32,559,000,000.00
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-96,000,000.00	0.00	48,000,000.00	-144,000,000.00
	<b>Sum</b>		<b>-15,681,000,000.00</b>	<b>0.00</b>	<b>17,022,000,000.00</b>	<b>-32,703,000,000.00</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)	-285,993,394.90	0.00	285,728,879.90	-571,722,274.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,710,204.80	0.00	20,850,900.76	-41,561,105.56
	<b>Sum</b>		<b>-306,703,599.70</b>	<b>0.00</b>	<b>306,579,780.66</b>	<b>-613,283,380.36</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,176,348.84	11,176,348.85	0.00	22,352,697.69
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	77,861.80	0.00	77,861.80
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-117,882,030.00	0.00	181,207,007.00	-299,089,037.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-106,705,681.16</b>	<b>11,254,210.65</b>	<b>181,207,007.00</b>	<b>-276,658,477.51</b>
<b>TOTAL</b>			<b>0.00</b>	<b>120,896,917,976.29</b>	<b>120,896,917,976.29</b>	<b>0.00</b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Balance Sheet - Unaudited**  
**November 30, 2012**

Period Name: NOV/12-13	Fund: TFM8005TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	11,865,493.34
	EXPENDITURE TRANSFERS RECEIVABLE	504,700,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	4,077,669,141.88
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	213,859,083,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>218,453,317,635.22</b>
		<b>Total: 218,453,317,635.22</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,904,039,660.43
	EXPENDITURE TRANSFERS PAYABLE	-6,239,083,283.87
		<b>-29,143,122,944.30</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	17,483,541,290.64
		<b>-189,310,194,690.92</b>
		<b>Total: -218,453,317,635.22</b>

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

Period Name: NOV/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	-16,974,000.00	-32,559,000.00
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-48,000.00	-144,000.00
	<b>Sum</b>				<b>-17,022,000.00</b>	<b>-32,703,000.00</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)*	-1,134,963.28	-30,803,783.42
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-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>-1,134,963.28</b>	<b>-30,803,850.92</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-821,082,753.62	-1,680,988,841.32
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-36,661,383.48	-995,953,234.16
			TFM5320050	CRIMINAL FINES (.046)*	0.00	0.00
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-1,455.00
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,896,477.14	-3,409,918.76
	<b>Sum</b>				<b>-38,548,588.12</b>	<b>-999,364,607.92</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)	-20,850,900.76	-41,561,105.56
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-285,728,879.90	-571,722,274.80
			TFM5900010	OTHER INCOME (.029)	0.00	0.00
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
	<b>Sum</b>				<b>-306,579,780.66</b>	<b>-613,283,380.36</b>
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	-29.90	-29.90
	<b>Sum</b>				<b>-18,189,346,115.58</b>	<b>-36,027,440,710.42</b>
<b>EXPENSES</b>	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	0.00	0.00
	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	0.00	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
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	1,212,683,424.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,438,000,000.00	49,008,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
	<b>Sum</b>				<b>27,438,000,000.00</b>	<b>50,371,768,195.00</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,180,509.31	452,956,310.93
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,835,722.63	-3,835,722.63
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	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	HRS&A 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	0.00	9,921,600.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	345,400,000.00
			TFM5760410	HITECH	0.00	1,937,543,710.00
			TFM5760420	TRANSFER TO PCORTF	24,730,000.00	24,730,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	<b>Sum</b>				<b>25,385,213.32</b>	<b>3,415,872,283.57</b>
	6100	OPERATING EXPENSES/PROGRAM	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,176,348.85	22,352,697.69
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	77,861.80	77,861.80
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-181,207,007.00	-299,089,037.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	<b>Sum</b>				<b>-169,952,796.35</b>	<b>-276,658,477.51</b>
<b>Sum</b>					<b>27,293,432,416.97</b>	<b>53,510,982,001.06</b>
<b>TOTAL</b>					<b>9,104,086,301.39</b>	<b>17,483,541,290.64</b>

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

USGGL	BEA Category	Year of BA	Cost Center	USGGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	981,924,813.75	-970,059,320.41	11,865,493.34
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF PUBLIC DEBT	228,292,287,000.00	-14,433,204,000.00	213,859,083,000.00
					<b>229,274,211,813.75</b>	<b>15,403,263,320.41</b>	<b>213,879,948,493.34</b>
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	456,797,915.68	456,797,915.68
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	146,613,068.09	146,613,068.09
			TFM532060	CIVIL MONETARY PENALTIES (.047)	0.00	3,409,918.76	3,409,918.76
			TFM532060	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	1,455.00	1,455.00
			TFM532060	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM532060	CIVIL PENALTIES AND DAMAGES, DOI (.049)*	0.00	995,953,234.16	995,953,234.16
			TFM600010	GIFTS (.042)	0.00	-29.90	-29.90
			TFM640010	DOI ASSET FORFEITURES	0.00	0.00	0.00
			TFM570030	3% ADMIN EXPENSE REIMB - CMS (.049)	0.00	67.50	67.50
			TFM570060	3% ADMIN EXPENSE REIMB - DOI (.049)*	0.00	30,803,783.42	30,803,783.42
			TFM570070	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM570080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	0.00
			TFM570090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00	0.00
			TFM570100	GF TRANSFER, UNEMPLOYMENT ACTIVITY (.006)*	0.00	0.00	0.00
			TFM570180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.01)	0.00	0.00	0.00
			TFM570190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	0.00
			TFM570250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
			TFM570260	GF TRANSFER, INCOME TAX CREDIT REIMB - SECA (.006)* - SSA	0.00	0.00	0.00
			TFM570280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
			TFM570310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM570320	SSA INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM570330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT - INTEREST (.00)	0.00	0.00	0.00
			TFM570420	GF TRANSFER, INCOME TAX CREDIT REIMB - SECA (.006)* - CMS	0.00	0.00	0.00
			TFM570430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	0.00
			TFM570460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM570500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM570610	GF TRANSFER FOR SMALL JOBS ACT HCTAC	0.00	0.00	0.00
			TFM570620	GF TRANSFER HCTAC DISCRETIONARY	0.00	0.00	0.00
			TFM570620	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM570620	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM580040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	32,559,000,000.00	32,559,000,000.00
			TFM580050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	144,000,000.00	144,000,000.00
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	571,722,274.80	571,722,274.80
			TFM590150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	41,561,105.56	41,561,105.56
			TFM6100110	MEDICARE REFINES OPENING COLLECTIONS (.045), (.05)	0.00	299,089,037.00	299,089,037.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-456,797,915.68	-456,797,915.68
					<b>0.00</b>	<b>34,335,356,058.51</b>	<b>34,335,356,058.51</b>
	Sum		Sum BEA		<b>0.00</b>	<b>34,792,153,974.19</b>	<b>34,792,153,974.19</b>
4124	M	-	TFM576540	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	TFM576540	HCTAC DISCRETIONARY, CMS	-298,575,542.24	-117,278,837.72	-415,854,379.96
			TFM576540	HCTAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFM576550	HCTAC OIG DISCRETIONARY, CMS	-49,636,235.34	2,405,718.80	-47,230,516.54
			TFM576550	HCTAC OIG DISCRETIONARY, CMS	71,286,227.66	-1,197,189.19	70,089,038.47
			TFM576550	HCTAC OTHER HHS DISC - CMS	4,100,397.77	4,584,968.12	8,685,365.89
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	<b>-484,352,661.27</b>	<b>-111,485,339.99</b>	<b>-595,838,001.26</b>
			TFM5765020	TRANSFERS OUT - DOI	173,690,404.12	3,368,374.64	177,058,778.76
			TFM5765030	TRANSFERS OUT - HHS OIG	1,392,724,966.15	25,232,578.54	1,417,957,536.69
			TFM5765040	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-1,092,008,175.62	-4,462,483,636.17
			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
					<b>-933,613,866.28</b>	<b>-1,063,407,230.44</b>	<b>-1,997,021,096.72</b>
	Sum		Sum BEA		<b>-1,417,966,539.45</b>	<b>-1,174,892,570.43</b>	<b>-2,592,859,109.88</b>
4129	D	-	TFM576540	HCTAC DISCRETIONARY, CMS	0.00	-33,805,933.28	-33,805,933.28
			TFM576550	HCTAC DOJ DISCRETIONARY, CMS	0.00	-2,405,718.80	-2,405,718.80
			TFM576550	HCTAC OIG DISCRETIONARY, CMS	0.00	1,197,189.19	1,197,189.19
			TFM576550	HCTAC OTHER HHS DISC - CMS	0.00	-4,584,968.12	-4,584,968.12
			TFM5765020	TRANSFERS OUT - DOI	0.00	-3,368,374.64	-3,368,374.64
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	-25,232,578.54	-25,232,578.54
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	-120,675,248.38	-120,675,248.38
			TFM5765050	TRANSFERS OUT - FBI	0.00	0.00	0.00
					<b>0.00</b>	<b>-149,276,193.56</b>	<b>-149,276,193.56</b>
	Sum		Sum BEA		<b>0.00</b>	<b>-188,875,624.57</b>	<b>-188,875,624.57</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	0.00	18,985,968,610.12	18,985,968,610.12
4166	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	-191,907.84	-20,311,180,562.45
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
					<b>-20,310,988,654.61</b>	<b>-191,907.84</b>	<b>-20,311,180,562.45</b>
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-49,007,808,092.16	-49,007,808,092.16
4172	M	-	TFM576540	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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		<b>229,274,211,813.75</b>	<b>0.00</b>	<b>229,274,211,813.75</b>
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
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			TFM5760130	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
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	<b>-5,450,066.60</b>	<b>5,450,066.60</b>	<b>0.00</b>
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					<b>-26,498,387.15</b>	<b>26,498,387.15</b>	<b>0.00</b>
	Sum		Sum BEA		<b>-26,498,387.15</b>	<b>26,498,387.15</b>	<b>0.00</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OI	-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	-	INTEREST ON INVESTMENTS	0.00	-146,613,068.09	-146,613,068.09
			TFM532060	CIVIL MONETARY PENALTIES (.047)	0.00	-3,409,918.76	-3,409,918.76
			TFM532060	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-1,455.00	-1,455.00
			TFM532060	CRIMINAL FINES (.046)*	0.00	0.00	0.00
			TFM532060	CIVIL PENALTIES AND DAMAGES, DOI (.049)*	0.00	995,953,234.16	995,953,234.16
			TFM600010	GIFTS (.042)	0.00	-29.90	-29.90
			TFM640010	DOI ASSET FORFEITURES	0.00	0.00	0.00

Federal Hospital Insurance Trust Fund  
 FY2008  
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			TM579000	3% ADMIN EXPENSE REIMB -CMS (049)	0.00	-67.50	-67.50
			TM579000	3% ADMIN EXPENSE REIMB -DOJ (049)*	0.00	-30,803,783.42	-30,803,783.42
			TM579000	GF TRANSFER HOSPITAL INSURANCE UNINSURED (006)*	0.00	0.00	0.00
			TM579000	GF TRANSFER FEDERAL UNINSURED PAYMENTS (006)*	0.00	0.00	0.00
			TM579000	GF TRANSFER PROGRAM MANAGEMENT (006)*	0.00	0.00	0.00
			TM579000	GF TRANSFER UNEMP ACTIVITY (006)*	0.00	0.00	0.00
			TM5790180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (01)	0.00	0.00	0.00
			TM5790190	GF APPROPRIATION FRAUD AND ABUSE - FBI (044)*	0.00	0.00	0.00
			TM5790250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
			TM5790260	GF TRANSFER INCOME TAX CREDIT REIMB -SECA (006)* - SSA	0.00	0.00	0.00
			TM5790280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
			TM5790310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00
			TM5790320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00
			TM5790330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT - INTEREST (00)	0.00	0.00	0.00
			TM5790420	GF TRANSFER INCOME TAX CREDIT REIMB -SECA (006)* - CMS	0.00	0.00	0.00
			TM5790430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	0.00	0.00
			TM5790460	INTEREST ADJUSTMENT - HHS/PC	0.00	0.00	0.00
			TM5790500	QUINQUENNIAL ADJUSTMENT - CMS	0.00	0.00	0.00
			TM5790610	GF TRANSFER FOR SMALL JOBS ACT HCFAC	0.00	0.00	0.00
			TM5790620	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	0.00
			TM5790000	TRANSFERS OUT - SSA LAE ANNUAL (33)*	452,956,310.93	452,956,310.93	452,956,310.93
			TM5790020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	3,835,722.63	3,835,722.63
			TM5790030	SALARIES & EXPENSES - CMS (33)*	0.00	641,484,940.01	641,484,940.01
			TM5790040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TM5790050	PAYMENT ASSESSMENT COMMISSION - HHS (48)*	0.00	0.00	0.00
			TM5790270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
			TM5790280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
			TM5790320	CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00
			TM5790330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TM5790340	HRS A MIPPA EXPENSE	0.00	0.00	0.00
			TM5790350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TM5790360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TM5790380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	9,921,600.00	9,921,600.00
			TM5790390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	345,400,000.00	345,400,000.00
			TM5790410	HITECH	0.00	1,937,543,710.00	1,937,543,710.00
			TM5790420	TRANSFER TO PCORTE	0.00	24,730,000.00	24,730,000.00
			TM5790450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TM5790500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	49,008,000,000.00	49,008,000,000.00
			TM5790520	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TM5790530	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TM5790540	TRANSFERS OUT - HHS MIP	0.00	1,212,685,424.00	1,212,685,424.00
			TM5790550	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TM5790590	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TM5790450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TM5790460	HCFAC DISCRETIONARY - CMS	0.00	151,084,771.00	151,084,771.00
			TM5790470	HCFAC DISCRETIONARY - MULTI-YEAR	0.00	0.00	0.00
			TM5790520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TM5790530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TM5790540	HCFAC OTHER HHS DISC - CMS	0.00	0.00	0.00
			TM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	-32,559,000,000.00	-32,559,000,000.00
			TM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-144,000,000.00	-144,000,000.00
			TM5800010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TM5900010	OTHER INCOME (029)	0.00	0.00	0.00
			TM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	-571,722,274.80	-571,722,274.80
			TM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-41,561,105.56	-41,561,105.56
			TM6000010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	22,352,697.69	22,352,697.69
			TM6000020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	77,861.80	77,861.80
			TM6000110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	-299,089,037.00	-299,089,037.00
			TM6000130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TMXXXXXXX	DEFAULT CUST CENTER FOR TFM OPERATING UNIT	0.00	-19,017,910,663.87	-19,017,910,663.87
				<b>Sum BEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4901	-	TM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,495,433.11	-356,023,274.93	-599,518,708.04
			TM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	-3,835,722.63	-57,006,896.82
			TM5760030	SALARIES & EXPENSES - CMS (33)*	-809,864,646.54	-419,712,975.67	-1,229,577,622.21
			TM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TM5760020	CMS PROGRAM MANAGEMENT - SCHIP	-18,833,100.00	0.00	-18,833,100.00
			TM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	-149,225,000.00
			TM5760340	HRS A MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TM5760360	AOA MIPPA FUNDING	-2,730,613.99	0.00	-2,730,613.99
			TM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,936.34	-9,399,188.47	-212,030,124.81
			TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-290,504,643.09	-1,189,904,999.49
			TM5760410	HITECH	-1,417,220,011.11	-3,360,096,460.40	-2,771,314,095.51
			TM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TM5760460	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TM5800010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
				<b>Sum BEA</b>	<b>-3,799,514,018.68</b>	<b>-2,439,569,265.19</b>	<b>-6,239,083,283.87</b>
	4902	D	TM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,929,033.00	-1,929,033.00
			TM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-102,169,288.20	-102,169,288.20
			TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-84,004,000.00	-84,004,000.00
			TM5760020	TRANSFERS OUT - SSA LAE X YEAR (049)*	0.00	0.00	0.00
			TM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-119,602,676.14	-119,602,676.14
			TM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TM5760050	PAYMENT ASSESSMENT COMMISSION - HHS (48)*	0.00	0.00	0.00
			TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TM5760410	HITECH	0.00	0.00	0.00
			TM6000010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
				<b>Sum BEA</b>	<b>0.00</b>	<b>-318,705,009.34</b>	<b>-318,705,009.34</b>
		M	TM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-519,081.71	-519,081.71
			TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-54,895,064.48	-54,895,064.48
			TM5760410	HITECH	0.00	-229,901,012.28	-229,901,012.28
			TM6000020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			TM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-339,82	-339,82
			TM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-292.43	-292.43
			TM5760410	HITECH	0.00	-347,549,237.32	-347,549,237.32
			TM5760420	TRANSFER TO PCORTE	0.00	-24,730,000.00	-24,730,000.00
			TM6000010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-22,352,697.69	-22,352,697.69
			TM6000020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-77,861.80	-77,861.80
				<b>Sum BEA</b>	<b>0.00</b>	<b>-680,028,577.53</b>	<b>-680,028,577.53</b>
	4971	-	TM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-998,733,577.87	-998,733,577.87
			TM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TM5760450	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	-	TM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TM5760030	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 November 30, 2012

Fund:TFM8005TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	981,924,813.75	-970,059,320.41	11,865,493.34
1610	-	-	228,292,287,000.00	-14,433,204,000.00	213,859,083,000.00
			<b>229,274,211,813.75</b>	<b>-15,403,263,320.41</b>	<b>213,870,948,493.34</b>
4114	D	-	0.00	456,797,915.68	456,797,915.68
	M	-	0.00	34,335,356,058.51	34,335,356,058.51
	<b>Sum</b>		<b>0.00</b>	<b>34,792,153,974.19</b>	<b>34,792,153,974.19</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-484,352,661.27	-111,485,339.99	-595,838,001.26
	M	-	-933,613,866.28	-1,063,407,230.44	-1,997,021,096.72
	<b>Sum</b>		<b>-1,417,966,527.55</b>	<b>-1,174,892,570.43</b>	<b>-2,592,859,097.98</b>
4129	D	-	0.00	-39,599,431.01	-39,599,431.01
	M	-	0.00	-149,276,193.56	-149,276,193.56
	<b>Sum</b>		<b>0.00</b>	<b>-188,875,624.57</b>	<b>-188,875,624.57</b>
4157	M	-	0.00	18,985,968,610.12	18,985,968,610.12
4166	M	-	-20,310,988,654.61	-191,907.84	-20,311,180,562.45
4167	M	-	0.00	-49,007,808,092.16	-49,007,808,092.16
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	0.00	0.00
4901	-	-	-3,799,514,018.68	-2,439,569,265.19	-6,239,083,283.87
4902	D	B	0.00	-115,098,321.20	-115,098,321.20
		N	0.00	-203,606,679.14	-203,606,679.14
	<b>Sum BEA</b>		<b>0.00</b>	<b>-318,705,000.34</b>	<b>-318,705,000.34</b>
	M	B	0.00	-285,315,158.47	-285,315,158.47
		N	0.00	-394,713,419.06	-394,713,419.06
	<b>Sum BEA</b>		<b>0.00</b>	<b>-680,028,577.53</b>	<b>-680,028,577.53</b>
	<b>Sum</b>		<b>0.00</b>	<b>-998,733,577.87</b>	<b>-998,733,577.87</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)  
HCFA C Trial Balance - Unaudited  
November 30, 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	-30,803,850.92	F		7500	-	-	-	-	401	A
7531806		30,803,850.92	F		9900	-	-	-	-	401	A
7531806	3101	-30,803,850.92	F		9900	-	-	-	-	401	A
7531806	3107	30,803,850.92	T		NULL	-	-	-	-	401	A
7531806	4119	30,803,850.92	T		NULL	-	-	-	-	401	A
7531806	4902	-30,803,850.92	F	00	7500	-	-	D	C	401	A
7531806	5700	-30,803,850.92	T		NULL	-	-	-	-	401	A
7531806	5760	30,803,850.92	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

17X2005  
Attest Adjusted Trial Balance - Unaudited  
November 1, 2012 Through November 30, 2012

Period Name: NOV12-13	Fund: FPM005FXXXX	Project: A/B						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	14,724,552.09	17,285,392,748.83	17,288,251,807.58	11,865,493.34		0.00	0.00	11,865,493.34	
1135	EXERCISE TRANSFER RECEIVABLE	508,700.00	0.00	0.00	508,700.00		0.00	0.00	508,700.00	
1340	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1342	INTEREST RECEIVABLE - INVESTMENTS	3,392,481,356.56	888,581,832.16	163,294,668.84	4,077,669,141.88		0.00	0.00	4,077,669,141.88	
1600	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,267,509,000.00	18,458,701,070.00	29,507,177,000.00	21,857,081,000.00		0.00	0.00	21,857,081,000.00	
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	-20,311,146,307.48	27,437,965,245.01	27,438,000,000.00	-20,311,180,562.45		0.00	0.00	-20,311,180,562.45	
TPM570020	TRANSFERS OUT - DOI	-177,098,778.76	0.00	0.00	-177,098,778.76		0.00	0.00	-177,098,778.76	
TPM570030	TRANSFERS OUT - HHS OIG	1,408,518,516.48	9,439,020.31	0.00	1,417,957,536.69		0.00	0.00	1,417,957,536.69	
TPM570040	TRANSFERS OUT - HHS MIP	-451,266,229.00	55,883,114.63	0.00	-405,383,114.37		0.00	0.00	-405,383,114.37	
TPM570500	TRANSFERS OUT - FBI	870,466,224.00	0.00	0.00	870,466,224.00		0.00	0.00	870,466,224.00	
TPM570540	HCFAC DISCRETIONARY, CMS	-434,344,500.00	18,890,126.09	0.00	-415,454,373.96		0.00	0.00	-415,454,373.96	
TPM570570	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	0.00	-311,000,000.00		0.00	0.00	-311,000,000.00	
TPM570520	HCFAC DOI DISCRETIONARY, CMS	-52,241,974.34	0.00	0.00	-52,241,974.34		0.00	0.00	-52,241,974.34	
TPM570530	HCFAC OIG DISCRETIONARY, CMS	70,896,227.66	2,410.81	0.00	70,898,638.47		0.00	0.00	70,898,638.47	
TPM570540	HCFAC OTHER HHS DISC. CMS	3,948,461.65	0.00	0.00	3,948,461.65		0.00	0.00	3,948,461.65	
TPM610010	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Sum		<b>-22,991,358,938.65</b>	<b>27,325,329,376.22</b>	<b>27,438,010,000.00</b>	<b>-22,964,039,666.43</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,964,039,666.43</b>	
2155	TRANSFERS OUT - SSA L&E ANNUAL (31)*	-631,795,344.35	32,186,676.31	0.00	-599,518,708.04		0.00	0.00	-599,518,708.04	
TPM570020	TRANSFERS OUT - SSA L&E X YEAR (34)*	-531,174,174.19	0.00	0.00	-531,174,174.19		0.00	0.00	-531,174,174.19	
TPM570030	SALARIES & EXPENSES - CMS (10)*	-1,353,667,538.73	124,109,908.52	0.00	-1,229,557,622.21		0.00	0.00	-1,229,557,622.21	
TPM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570020	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00		0.00	0.00	-18,833,100.00	
TPM570030	SALARIES AND EXPENSES - MIPPA 2008	-189,225,000.00	0.00	0.00	-189,225,000.00		0.00	0.00	-189,225,000.00	
TPM570340	HISA MPPA EXPENSE	-982,121.00	0.00	0.00	-982,121.00		0.00	0.00	-982,121.00	
TPM570350	PROGRAM MGMT ANNS - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00		0.00	0.00	-2,000,000.00	
TPM570360	ADA MPPA FUNDING	-2,738,613.99	0.00	0.00	-2,738,613.99		0.00	0.00	-2,738,613.99	
TPM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-212,162,942.28	132,818.17	0.00	-212,030,124.81		0.00	0.00	-212,030,124.81	
TPM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,224,943,616.42	34,549,616.13	0.00	-1,190,394,000.49		0.00	0.00	-1,190,394,000.49	
TPM570410	HITECH	-3,124,863,332.83	347,549,237.32	0.00	-2,777,314,095.51		0.00	0.00	-2,777,314,095.51	
TPM570420	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM580010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Sum		<b>-6,771,778,577.69</b>	<b>538,528,616.45</b>	<b>3,835,722.43</b>	<b>-6,239,083,283.87</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,239,083,283.87</b>	
3310	CUMULATIVE RESULTS OF OPERATIONS	-286,783,735.86	0.00	0.00	-286,783,735.86		24,443,122,944.30	24,443,122,944.30	-286,783,735.86	
5310	MISCELLANEOUS INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
5311	INTEREST ON INVESTMENTS	-89,906,370.30	27,403,824.38	348,485,578.10	-1,680,888,841.12		0.00	0.00	-1,680,888,841.12	
5320	CIVIL MONETARY PENALTIES (08)*	-1,523,441.62	0.00	1,836,477.14	-3,409,918.76		0.00	0.00	-3,409,918.76	
TPM520040	CIVIL PENALTIES AND DAMAGES, CMS (08)*	-727.50	0.00	727.50	-1,455.00		0.00	0.00	-1,455.00	
TPM520050	CRIMINAL FINES (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM520060	CIVIL PENALTIES AND DAMAGES, DOI (08)*	-999,291,850.68	0.00	36,661,328.48	-962,630,522.16		0.00	0.00	-962,630,522.16	
Sum		<b>-969,814,618.98</b>	<b>0.00</b>	<b>36,661,328.48</b>	<b>-933,153,290.50</b>		<b>24,443,122,944.30</b>	<b>24,443,122,944.30</b>	<b>-933,153,290.50</b>	
5600	GFPS (04)*	0.00	0.00	29.90	29.90		0.00	0.00	29.90	
5640	DOI ASSET FORTIFICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
5700	% ADMIN EXPENSE REIMB, CMS (09)*	-67,450.00	0.00	0.00	-67,450.00		0.00	0.00	-67,450.00	
TPM570060	% ADMIN EXPENSE REIMB, DOI (09)*	-29,668,824.14	0.00	0.00	-30,803,783.42		0.00	0.00	-30,803,783.42	
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)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570100	GF TRANSFER, UNOS ACTIVITY (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570190	GF APPROPRIATION BRAD AND ABUSE FBI (04)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
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, SSA (06)* - SSA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570280	GEN. ADJ. MILITARY SERVICES CREDITS, RECEIPTS (06)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570310	CMS INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (05)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570420	GF TRANSFER, INCOME TAX CREDIT REIMB, SSA (06)* - CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570430	INCOME TAX ON BENEFITS - CMS (10)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570460	INTEREST ADJUSTMENT - HOSPC	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570510	GF TRANSFER FOR SMALL JOBS ACT/HCFAC	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570520	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Sum		<b>-29,668,824.14</b>	<b>0.00</b>	<b>1,134,596.28</b>	<b>-30,803,828.92</b>		<b>0.00</b>	<b>0.00</b>	<b>-30,803,828.92</b>	
5760	TRANSFERS OUT - SSA L&E ANNUAL (31)*	-453,292,807.61	53,292,807.61	56,833,363.31	-450,266,641.31		24,443,122,944.30	599,518,708.04	-403,806,000.00	
TPM570020	TRANSFERS OUT - SSA L&E X YEAR (34)*	0.00	3,835,722.63	0.00	-3,835,722.63		0.00	0.00	-3,835,722.63	
TPM570030	SALARIES & EXPENSES - CMS (10)*	641,484,940.01	124,109,908.58	124,109,908.58	641,484,940.01		899,966,646.54	1,229,577,622.21	221,771,064.32	
TPM570040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570090	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570270	CMS INTERFUND INTEREST PAYMENTS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00		189,225,000.00	189,225,000.00	0.00	
TPM570340	HISA MPPA EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570350	PROGRAM MGMT ANNS - ARRA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570360	ADA MPPA FUNDING	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TPM570380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,921,600.00	132,818.17	132,818.17	9,921,600.00		202,630,359.34	212,000,124.81	522,411.53	
TPM570390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	348,485,616.13	34,549,616.13	348,485,616.13	348,485,616.13		899,966,646.54	1,190,394,000.49	54,885,356.91	
TPM570410	HITECH	1,937,543,710.00	347,549,237.32	1,937,543,710.00	1,417,230,635.11		1,417,230,635.11	2,777,314,095.51	577,450,249.60	
TPM570420	TRANSFER TO FCIBT	24,730,000.00	0.00	0.00	24,730,000.00		0.00	0.00	24,730,000.00	
TPM570450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Sum		<b>3,390,877,070.25</b>	<b>588,411,666.63</b>	<b>583,026,253.31</b>	<b>3,415,873,283.87</b>		<b>3,799,514,038.68</b>	<b>6,239,083,283.87</b>	<b>976,303,018.38</b>	
5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-21,570,000.00	53,125,922,861.68	27,467,962,101.68	-49,008,000,000.00		20,311,180,562.45	49,008,000,000.00	-20,311,180,562.45	
TPM570520	TRANSFERS OUT - DOI	0.00	-10,000.00	0.00	0.00		0.00	0.00	0.00	
TPM570530	TRANSFERS OUT - HHS OIG	0.00	9,439,020.31	9,439,020.21	0.00		0.00	0.00		

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

**ASSETS**

Fund Balance with Treasury	\$	11,865,493.34
Interest Receivable		4,077,669,141.88
Other Receivable		504,700,000.00
Investments (Net)		<u>213,859,083,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>218,453,317,635.22</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	29,143,122,944.30
Other		<u>189,310,194,690.92</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>218,453,317,635.22</u></u></b>

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

**REVENUES**

Interest Revenue	\$	1,680,988,841.32
Penalties, Fines, and Administrative Fees		1,030,168,458.84
Transfers in from Program Agencies		0.00
Tax Revenue		32,703,000,000.00
Premiums		613,283,380.36
Other Income		29.90
<b>Total Revenues</b>	<b>\$</b>	<b><u>36,027,440,710.42</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	49,873,897,698.11
Reimbursements to Treasury Bureaus and the General Fund		22,430,559.49
Other Transfers		0.00
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>49,896,328,257.60</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$</b>	<b><u><u>(13,868,887,547.18)</u></u></b>