

**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	29,024,520,463.13
TRANSFERS OUT - DOJ	(168,117,350.83)
TRANSFERS OUT - HHS OIG	(1,376,401,642.35)
TRANSFERS OUT - HHS MIP	2,158,977,524.04
TRANSFERS OUT - FBI	(868,039,004.00)
HCFAC DISCRETIONARY, CMS	1,612,879,180.25
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(47,503,516.50)
HCFAC OIG DISCRETIONARY, CMS	(71,175,619.25)
HCFAC OTHER HHS DISCRETIONARY, CMS	(2,467,602.61)
NONALLOCATION TRANSFERS - CMS	0.00
	30,573,672,431.88

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	321,528,413.92
TRANSFERS OUT - SSA LAE X YEAR (34)*	53,463,464.84
SALARIES & EXPENSES - CMS (33)*	915,290,336.83
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRSA MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	5,667,946.72
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	202,831,565.84
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	937,424,714.43
HITECH	1,615,710,403.08
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,222,917,068.66

**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>
	\$ 76,307,306.79	\$ 11,261,640,323.95

2. Revenues are reported on the accrual basis. Includes actual receipts, receivables established, and adjustments to receivables.

	<u>Current Month</u>	<u>Year-To-Date</u>
Railroad Financial Interchange Cash Basis	\$ 0.00	\$ 483,900,000.00
Int Reimbursement From Railroad Cash Basis	\$ 0.00	\$ 26,978,000.00

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

4. Receivables broken out by item:

	<u>Year-To-Date</u>
Prior Year IRS adjustment	\$ 0.00
Union Activity	\$ 0.00
Railroad Interchange Principal	\$ 25,732,000.00
Railroad Interchange Interest	\$ 356,218,000.00
<b>TOTAL</b>	<b>\$ 381,950,000.00</b>

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

Period Name: AUG/12-12	Fund: TFM8005TFXXXX	Project: <All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	394,975.28	15,643,571,250.73	15,631,935,227.30	12,030,998.71
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	413,604,260.20	2,054,260.20	33,708,520.40	381,950,000.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	901,907,947.00	920,366,883.66	105,210,656.42	1,717,064,174.24
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	234,250,155,000.00	17,410,674,000.00	31,023,277,000.00	220,637,552,000.00
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	-27,776,828,147.14	28,997,307,684.01	30,245,000,000.00	-29,024,520,463.13
	TFM5765020	TRANSFERS OUT - DOJ	161,554,098.29	6,563,252.54	0.00	168,117,350.83
	TFM5765030	TRANSFERS OUT - HHS OIG	1,308,403,598.94	67,998,043.41	0.00	1,376,401,642.35
	TFM5765040	TRANSFERS OUT - HHS MIP	-2,237,712,823.98	78,735,299.94	0.00	-2,158,977,524.04
	TFM5765050	TRANSFERS OUT - FBI	859,192,614.00	8,846,390.00	0.00	868,039,004.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	-1,639,470,521.41	26,591,341.16	0.00	-1,612,879,180.25
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	-311,000,000.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	47,212,308.88	291,207.62	0.00	47,503,516.50
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	63,738,362.39	7,437,256.86	0.00	71,175,619.25
	TFM5765540	HCFAC OTHER HHS DISC, CMS	1,932,774.22	534,828.39	0.00	2,467,602.61
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-29,522,977,735.81</b>	<b>29,194,305,303.93</b>	<b>30,245,000,000.00</b>	<b>-30,573,672,431.88</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-411,054,196.92	89,525,783.00	0.00	-321,528,413.92
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-56,556,255.84	3,092,791.00	0.00	-53,463,464.84
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,048,070,487.63	132,780,150.80	0.00	-915,290,336.83
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-18,833,100.00	0.00	0.00	-18,833,100.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-149,225,000.00	0.00	0.00	-149,225,000.00
	TFM5760340	HRSA MIPPA EXPENSE	-942,123.00	0.00	0.00	-942,123.00
	TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	0.00	-2,000,000.00
	TFM5760360	AOA MIPPA FUNDING	-5,667,946.72	0.00	0.00	-5,667,946.72
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-203,046,711.30	215,145.46	0.00	-202,831,565.84
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-968,401,110.13	30,976,395.70	0.00	-937,424,714.43
	TFM5760410	HITECH	-1,755,424,179.20	139,713,776.12	0.00	-1,615,710,403.08
	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>-4,619,221,110.74</b>	<b>396,304,042.08</b>	<b>0.00</b>	<b>-4,222,917,068.66</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36	0.00	0.00	-215,600,326,291.36
5310	TFM5310090	MISCELLANEOUS INTEREST	-130,787.98	4,108,520.40	2,054,260.20	1,923,472.22
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,208,714,807.32	28,810,861.32	920,274,395.35	-10,100,178,341.35
5320	TFM5320030	CIVIL MONETARY PENALTIES (.047)	-10,928,801.79	0.00	1,692,617.02	-12,621,418.81
	TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-2,292,593.15	0.00	727.50	-2,293,320.65
	TFM5320050	CRIMINAL FINES (.046)*	-427,936,557.57	0.00	0.00	-427,936,557.57
	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-489,657,035.91	7,760.00	85,914,462.97	-575,563,738.88
<b>Sum</b>			<b>-930,814,988.42</b>	<b>7,760.00</b>	<b>87,607,807.49</b>	<b>-1,018,415,035.91</b>
5600	TFM5600010	GIFTS (.042)	-53.82	0.00	0.00	-53.82
5640	TFM5640010	DOJ ASSET FORFEITURES	-17,673,156.32	0.00	0.00	-17,673,156.32
5750	TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	-114,060.21	0.00	0.00	-114,060.21
	TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-15,245,154.57	0.00	2,657,234.96	-17,902,389.53
	TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00	0.00
	TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-262,000,000.00	0.00	0.00	-262,000,000.00
	TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-226,336,719.00	0.00	0.00	-226,336,719.00
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-221,963.45	0.00	0.00	-221,963.45
	TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-381,950,000.00	29,600,000.00	0.00	-352,350,000.00
	TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,871,557.00	0.00	0.00	-131,871,557.00
	TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00	0.00
	TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00	0.00
	TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,131,094.00	0.00	0.00	-1,131,094.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	-72,134.75	0.00	0.00	-72,134.75
	TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-26,978,000.00	0.00	0.00	-26,978,000.00
	TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-13,611.38	0.00	0.00	-13,611.38
	TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	-15,572,000,000.00	0.00	0.00	-15,572,000,000.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-16,617,934,294.36</b>	<b>29,600,000.00</b>	<b>2,657,234.96</b>	<b>-16,590,991,529.32</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	908,338,327.75	89,525,783.00	89,525,783.00	908,338,327.75
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,521,585.96	3,092,791.00	20,521,585.96	20,521,585.96
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,451,863,935.46	125,266,193.70	133,280,252.75	1,443,849,876.41

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

	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,829,898.00	9,087,710.00	0.00	26,917,608.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,067,000.00	0.00	0.00	7,067,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00
	TFM5760340	HRSA 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	-1,906,380.00	215,145.46	215,145.46	-1,906,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	418,715,726.00	30,976,395.70	30,976,395.70	418,715,726.00
	TFM5760410	HITECH	2,134,741,228.00	139,713,776.12	139,713,776.12	2,134,741,228.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>4,957,171,321.17</b>	<b>397,877,794.98</b>	<b>396,804,144.03</b>	<b>4,958,244,972.12</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	212,825,000,000.00	59,800,096,040.91	29,555,096,040.91	243,070,000,000.00
	TFM5765020	TRANSFERS OUT - DOJ	0.00	6,563,252.54	6,563,252.54	0.00
	TFM5765030	TRANSFERS OUT - HHS OIG	0.00	67,998,043.41	67,998,043.41	0.00
	TFM5765040	TRANSFERS OUT - HHS MIP	0.00	78,735,299.94	78,735,299.94	0.00
	TFM5765050	TRANSFERS OUT - FBI	0.00	8,846,390.00	8,846,390.00	0.00
	TFM5765460	HCFAC DISCRETIONARY, CMS	1,599,610,143.00	26,591,341.16	26,591,341.16	1,599,610,143.00
	TFM5765470	HCFAC DISCRETIONARY, MULTI-YEAR	0.00	0.00	0.00	0.00
	TFM5765520	HCFAC DOJ DISCRETIONARY, CMS	0.00	291,207.62	291,207.62	0.00
	TFM5765530	HCFAC OIG DISCRETIONARY, CMS	0.00	7,437,256.86	7,437,256.86	0.00
	TFM5765540	HCFAC OTHER HHS DISC, CMS	0.00	534,828.39	534,828.39	0.00
	<b>Sum</b>		<b>214,424,610,143.00</b>	<b>59,997,093,660.83</b>	<b>29,752,093,660.83</b>	<b>244,669,610,143.00</b>
5800	TFM5800040	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-159,546,649,589.75	0.00	15,119,000,000.00	-174,665,649,589.75
	TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-11,249,312,333.32	0.00	246,000,000.00	-11,495,312,333.32
	<b>Sum</b>		<b>-170,795,961,923.07</b>	<b>0.00</b>	<b>15,365,000,000.00</b>	<b>-186,160,961,923.07</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)	-620,948.73	0.00	2,054,260.20	-2,675,208.93
	TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,813,439,207.30	0.00	298,948,520.30	-3,112,387,727.60
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-193,630,802.77	0.00	30,167,400.83	-223,798,203.60
	<b>Sum</b>		<b>-3,007,690,958.80</b>	<b>0.00</b>	<b>331,170,181.33</b>	<b>-3,338,861,140.13</b>
6100	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	119,997,787.19	12,748,592.26	0.00	132,746,379.45
	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	389,309.16	38,930.92	0.00	428,240.08
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,746,784,635.00	0.00	140,768,773.00	-4,887,553,408.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-4,626,397,538.65</b>	<b>12,787,523.18</b>	<b>140,768,773.00</b>	<b>-4,754,378,788.47</b>
<b>TOTAL</b>			<b>0.00</b>	<b>124,037,561,861.31</b>	<b>124,037,561,861.31</b>	<b>0.00</b>

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

Period Name:AUG/12-12	Fund:TFM8005TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	12,030,998.71
	EXPENDITURE TRANSFERS RECEIVABLE	381,950,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,717,064,174.24
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	220,637,552,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>222,748,597,172.95</b>
		<b>Total: 222,748,597,172.95</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-30,573,672,431.88
	EXPENDITURE TRANSFERS PAYABLE	-4,222,917,068.66
		<b>-34,796,589,500.54</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-215,600,326,291.36
	NET INCOME	27,648,318,618.95
		<b>-187,952,007,672.41</b>
		<b>Total: -222,748,597,172.95</b>

Federal Hospital Insurance Trust Fund  
75X8005  
Income Statement - Unaudited  
October 1, 2011 Through August 31, 2012

Period Name: AUG/12-12	Fund: TFM8005TFXXXX	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	-15,119,000.00	-174,665,649,589.75
			TFM5800050	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-246,000.00	-11,495,312,333.32
		<b>Sum</b>			<b>-15,365,000.00</b>	<b>-186,160,961,923.07</b>
	5890	TAX REVENUE REFUNDS	TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	72,134.75
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,131,094.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-131,871,557.00
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	29,600.00	-352,350,000.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-221,963.45
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-226,336,719.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-262,000,000.00
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-2,657,234.96	-17,902,389.53
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	-114,060.21
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-26,978,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-13,611.38
			TFM5750430	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-15,572,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00
		<b>Sum</b>			<b>26,942,765.04</b>	<b>-16,590,991,529.32</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-891,463,534.03	-10,100,178,341.35
	5310	INTEREST REVENUE - OTHER - NON	TFM5310090	MISCELLANEOUS INTEREST	2,054,260.20	1,923,472.22
	5320	PENALTIES AND FINES REVENUE	TFM5320060	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-85,906,702.97	-575,563,738.88
			TFM5320050	CRIMINAL FINES (.046)*	0.00	-427,936,557.57
			TFM5320040	CIVIL PENALTIES AND DAMAGES, CMS (.049)	-727.50	-2,293,320.65
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	-1,692,617.02	-12,621,418.81
		<b>Sum</b>			<b>-87,600,047.49</b>	<b>-1,018,415,085.91</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)	-30,167,400.83	-223,798,203.60
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-298,948,520.30	-3,112,387,727.60
			TFM5900010	OTHER INCOME (.029)	-2,054,260.20	-2,675,208.93
			TFM5320030	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		<b>Sum</b>			<b>-331,170,181.33</b>	<b>-3,338,861,140.13</b>
	5600	DONATED REVENUE - FINANCIAL R	TFM5600010	GIFTS (.042)	0.00	-53.82
		<b>Sum</b>			<b>-16,646,236,737.61</b>	<b>-217,207,484,551.38</b>
<b>EXPENSES</b>	5640	FORFEITURE REVENUE - CASH AND	TFM5640010	DOJ ASSET FORFEITURES	0.00	-17,673,156.32
	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	1,599,610,143.00
			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	30,245,000,000.00	243,070,000,000.00
			TFM5765020	TRANSFERS OUT - DOJ	0.00	0.00
			TFM5765030	TRANSFERS OUT - HHS OIG	0.00	0.00
			TFM5765040	TRANSFERS OUT - HHS MIP	0.00	0.00
		<b>Sum</b>			<b>30,245,000,000.00</b>	<b>244,669,610,143.00</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	908,338,327.75
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,521,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-8,014,059.05	1,443,849,876.41
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,087,710.00	26,917,608.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,067,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00
			TFM5760340	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	0.00	-1,906,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,756.00
			TFM5760410	HITECH	0.00	2,134,741,228.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
		<b>Sum</b>			<b>1,073,650.95</b>	<b>4,958,244,972.12</b>
	6100	OPERATING EXPENSES/PROGRAM C	TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,748,592.26	132,746,379.45
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	38,930.92	428,240.08
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-140,768,773.00	-4,887,553,408.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
		<b>Sum</b>			<b>-127,981,249.82</b>	<b>-4,754,378,788.47</b>
<b>Sum</b>					<b>30,118,092,401.13</b>	<b>244,855,803,170.33</b>
<b>TOTAL</b>					<b>13,471,855,663.52</b>	<b>27,648,318,618.95</b>

**Federal Hospital Insurance Trust Fund**  
**FY2008**  
**Budgetary Trial Balance - Unaudited**  
**October 1, 2011 Through August 31, 2012**

1010	-	-	-	FUND BALANCE WITH TREASURY	28,671,211.73	-16,640,213.02	12,030,998.71
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUR	245,939,363,000.00	-25,301,811,000.00	220,637,552,000.00
					<b>245,968,034,211.73</b>	<b>-25,318,424,113.02</b>	<b>220,649,602,998.71</b>
4114	D	-	-	TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	2,441,531,470.84	2,441,531,470.84
	M	-	-	TFM5311001 INTEREST ON INVESTMENTS	0.00	11,261,640,323.95	11,261,640,323.95
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	12,621,418.81	12,621,418.81
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,293,320.65	2,293,320.65
				TFM5320050 CRIMINAL FINES (.046)*	0.00	427,936,557.57	427,936,557.57
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	575,563,738.88	575,563,738.88
				TFM5600010 GIFTS (.042)	0.00	53.82	53.82
				TFM5640010 DOJ ASSET FORTHETURES	0.00	17,673,156.32	17,673,156.32
				TFM5750030 3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	114,060.21	114,060.21
				TFM5750060 3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	17,902,389.53	17,902,389.53
				TFM5750070 GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00	0.00
				TFM5750080 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	262,000,000.00	262,000,000.00
				TFM5750090 GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	226,336,719.00	226,336,719.00
				TFM5750100 GF TRANSFER, UNION ACTIVITY (.006)*	0.00	808,549.68	808,549.68
				TFM5750180 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	483,900,000.00	483,900,000.00
				TFM5750190 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	131,871,557.00	131,871,557.00
				TFM5750250 INCOME TAX ON BENEFITS - SSA (.006)*	0.00	0.00	0.00
				TFM5750260 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - SSA	0.00	0.00	0.00
				TFM5750280 QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (.065)*	0.00	0.00	0.00
				TFM5750310 CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	1,131,094.00	1,131,094.00
				TFM5750320 SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	72,134.75	72,134.75
				TFM5750330 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0	0.00	26,978,000.00	26,978,000.00
				TFM5750420 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	13,611.38	13,611.38
				TFM5750430 INCOME TAX ON BENEFITS - CMS (.035)*	0.00	15,572,000,000.00	15,572,000,000.00
				TFM5750460 INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TFM5750500 QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
				TFM5760270 CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
				TFM5760280 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TFM8000040 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FDC	0.00	174,665,649,589.75	174,665,649,589.75
				TFM8000050 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	11,495,312,333.32	11,495,312,333.32
				TFM9000010 OTHER INCOME (.029)	0.00	2,675,208.93	2,675,208.93
				TFM9000020 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	3,112,387,727.60	3,112,387,727.60
				TFM9000150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	223,798,203.60	223,798,203.60
				TFM1000110 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	4,887,533,408.00	4,887,533,408.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,441,531,470.84	-2,441,531,470.84
					<b>0.00</b>	<b>220,966,701,685.91</b>	<b>220,966,701,685.91</b>
4124	M	-	-	TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
4127	D	-	-	TFM5765460 HCFAC DISCRETIONARY, CMS	-204,164,377.21	-1,408,714,803.04	-1,612,879,180.25
				TFM5765470 HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	13,964,384.44	33,538,332.06	47,502,716.50
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	27,426,395.29	43,749,223.96	71,175,619.25
				TFM5765540 HCFAC OTHER HHS DISC, CMS	0.00	2,467,602.61	2,467,602.61
					<b>-473,773,197.48</b>	<b>-1,328,959,244.41</b>	<b>-1,802,732,441.89</b>
	M	-	-	TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00
				TFM5765020 TRANSFERS OUT - DOJ	121,575,917.10	46,541,433.73	168,117,350.83
				TFM5765030 TRANSFERS OUT - HHS OIG	1,018,965,072.61	357,436,569.74	1,376,401,642.35
				TFM5765040 TRANSFERS OUT - HHS MIP	-2,809,147,845.50	650,170,321.46	-2,158,977,524.04
				TFM5765050 TRANSFERS OUT - FBI	744,187,982.00	123,851,022.00	868,039,004.00
				TFM5765390 TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
					<b>-924,418,873.79</b>	<b>1,177,999,346.93</b>	<b>253,580,473.14</b>
					<b>-1,398,192,071.27</b>	<b>-150,959,897.48</b>	<b>-1,549,151,968.75</b>
4129	D	-	-	TFM5765460 HCFAC DISCRETIONARY, CMS	0.00	-190,895,339.96	-190,895,339.96
				TFM5765520 HCFAC DOJ DISCRETIONARY, CMS	0.00	-33,538,332.06	-33,538,332.06
				TFM5765530 HCFAC OIG DISCRETIONARY, CMS	0.00	-43,749,223.96	-43,749,223.96
				TFM5765540 HCFAC OTHER HHS DISC, CMS	0.00	-2,467,602.61	-2,467,602.61
					<b>0.00</b>	<b>-270,650,898.59</b>	<b>-270,650,898.59</b>
	M	-	-	TFM5765020 TRANSFERS OUT - DOJ	0.00	46,541,433.73	46,541,433.73
				TFM5765030 TRANSFERS OUT - HHS OIG	0.00	357,436,569.74	357,436,569.74
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	-650,170,321.46	-650,170,321.46
				TFM5765050 TRANSFERS OUT - FBI	0.00	-123,851,022.00	-123,851,022.00
					<b>0.00</b>	<b>-1,177,999,346.93</b>	<b>-1,177,999,346.93</b>
					<b>0.00</b>	<b>-1,448,650,245.52</b>	<b>-1,448,650,245.52</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATIO	0.00	26,381,661,714.65	26,381,661,714.65
4166	M	-	-	TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,049,109,845.17	24,589,382.04	-29,024,520,463.13
				TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
					<b>-29,049,109,845.17</b>	<b>24,589,382.04</b>	<b>-29,024,520,463.13</b>
4167	M	-	-	TFM5765010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-243,094,589,382.04	-243,094,589,382.04
4172	M	-	-	TFM5765450 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	-11,040,146,149.41	0.00	-11,040,146,149.41
				TOTAL ACTUAL RESOURCES COLLECTED	257,008,180,361.14	0.00	257,008,180,361.14
					<b>245,968,034,211.73</b>	<b>0.00</b>	<b>245,968,034,211.73</b>
4320	D	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-31,105,588.60	-31,105,588.60
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-21,519,839.14	-21,519,839.14
				TFM5760450 MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					<b>0.00</b>	<b>-52,625,427.74</b>	<b>-52,625,427.74</b>
	M	-	-	TFM5760330 SALARIES AND EXPENSES - MPPA 2008	0.00	0.00	0.00
				TFMXXXXXXX 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	-52,625,427.74	-52,625,427.74
				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	-1,818,109.00	-1,818,109.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	0.00	-2,827,129.50	-2,827,129.50
					<b>0.00</b>	<b>-4,645,238.50</b>	<b>-4,645,238.50</b>
4384	D	-	-	TFM5760010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,547,943.31	3,547,943.31	0.00
				TFM5760020 TRANSFERS OUT - SSA LAE X YEAR (34)*	-22,150,797.18	22,150,797.18	0.00
				TFM5760030 SALARIES & EXPENSES - CMS (33)*	-2,706,789.00	2,706,789.00	0.00
				TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
					<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
	M	-	-	TFM5765040 TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
				TFMXXXXXXX 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>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM C	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	-	TFM5311001 INTEREST ON INVESTMENTS	0.00	-11,261,640,323.95	-11,261,640,323.95
				TFM5320030 CIVIL MONETARY PENALTIES (.047)	0.00	-12,621,418.81	-12,621,418.81
				TFM5320040 CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	-2,293,320.65	-2,293,320.65
				TFM5320050 CRIMINAL FINES (.046)*	0.00	-427,936,557.57	-427,936,557.57
				TFM5320060 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	-575,563,738.88	-575,563,738.88
				TFM6000010 GIFTS (.042)	0.00	-53.82	-53.82

**Federal Hospital Insurance Trust Fund**  
**TEX0005**  
**Budgetary Trial Balance - Unaudited**  
**October 1, 2011 Through August 31, 2012**

			TFM5640010	DOJ ASSET FORFEITURES	0.00	-17,673,156.32	-17,673,156.32
			TFM5750030	3% ADMIN EXPENSE REIMB., CMS (049)	0.00	-114,060.21	-114,060.21
			TFM5750060	3% ADMIN EXPENSE REIMB., DOJ (049)*	0.00	-17,902,389.53	-17,902,389.53
			TFM5750070	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)*	0.00	0.00	0.00
			TFM5750080	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	0.00	-262,000,000.00	-262,000,000.00
			TFM5750090	GF TRANSFER, PROGRAM MANAGEMENT (006)*	0.00	-226,336,719.00	-226,336,719.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	-808,549.68	-808,549.68
			TFM5750180	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0	0.00	-483,900,000.00	-483,900,000.00
			TFM5750190	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)*	0.00	-131,871,557.00	-131,871,557.00
			TFM5750250	INCOME TAX ON BENEFITS - SSA (006)*	0.00	0.00	0.00
			TFM5750260	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - SSA	0.00	0.00	0.00
			TFM5750280	QUIN. ADJ. MILITARY SERVICE CREDITS - RECEIPTS (065)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	-1,131,094.00	-1,131,094.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	-72,134.75	-72,134.75
			TFM5750330	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0	0.00	-26,978,000.00	-26,978,000.00
			TFM5750420	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS	0.00	-13,611.38	-13,611.38
			TFM5750430	INCOME TAX ON BENEFITS - CMS (035)*	0.00	-15,572,000,000.00	-15,572,000,000.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750500	QUINQUENNIAL ADJUSTMENT, CMS	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	941,262,025.35	941,262,025.35
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,521,585.96	20,521,585.96
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,468,196,845.05	1,468,196,845.05
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	26,917,608.00	26,917,608.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,067,000.00	7,067,000.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM5760340	HRSA MIPPA EXPENSE	0.00	0.00	0.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	0.00	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,906,380.00	-1,906,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	418,715,726.00	418,715,726.00
			TFM5760410	HITECH	0.00	2,134,741,228.00	2,134,741,228.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5760100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	243,070,000.00	243,070,000.00
			TFM5760200	TRANSFERS OUT - DOJ	0.00	0.00	0.00
			TFM5760300	TRANSFERS OUT - HHS OIG	0.00	0.00	0.00
			TFM5760400	TRANSFERS OUT - HHS MIP	0.00	0.00	0.00
			TFM5760500	TRANSFERS OUT - FBI	0.00	0.00	0.00
			TFM5763900	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5763450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5763460	HCFAC DISCRETIONARY, CMS	0.00	1,599,610,143.00	1,599,610,143.00
			TFM5763470	HCFAC DISCRETIONARY, MULT YEAR	0.00	0.00	0.00
			TFM5763520	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5763530	HCFAC OIG DISCRETIONARY, CMS	0.00	0.00	0.00
			TFM5763540	HCFAC OTHER HHS DISC, CMS	0.00	0.00	0.00
			TFM5800400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FIC	0.00	-174,665,649,589.75	-174,665,649,589.75
			TFM5800500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	-11,495,312,333.32	-11,495,312,333.32
			TFM5890010	REFUND EMPLOYMENT TAX RECEIPTS (15)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (029)	0.00	-2,675,208.93	-2,675,208.93
			TFM5900020	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	0.00	-3,112,387,727.60	-3,112,387,727.60
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	-233,798,203.60	-233,798,203.60
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	132,746,379.45	132,746,379.45
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	428,240.08	428,240.08
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	-4,887,553,408.00	-4,887,553,408.00
			TFM6100120	NONALL LOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-26,410,067,244.14	-26,410,067,244.14
			<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>
4901			TFM5760100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,753,711.17	-108,880,291.35	-352,634,002.52
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-36,034,669.88	-17,428,794.96	-53,463,464.84
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-432,517,634.99	-504,292,540.98	-936,810,175.97
			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	HRSA MIPPA EXPENSE	-942,123.00	0.00	-942,123.00
			TFM5760350	PROGRAM MGMT ANN - ARRA	-2,000,000.00	0.00	-2,000,000.00
			TFM5760360	AOA MIPPA FUNDING	-14,654,561.22	8,986,414.50	-5,668,146.72
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-265,738,165.90	2,906,600.06	-262,831,565.84
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-817,144,989.66	-120,279,724.77	-937,424,714.43
			TFM5760410	HITECH	-1,394,098,463.40	-221,611,939.68	-1,615,710,403.08
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5763450	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>-3,314,942,219.22</b>	<b>-960,600,277.18</b>	<b>-4,275,542,496.40</b>
			<b>Sum</b>		<b>-3,314,942,219.22</b>	<b>-960,600,277.18</b>	<b>-4,275,542,496.40</b>
4902	D	B	TFM5760100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-10,483,657.00	-10,483,657.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-242,091,581.37	-242,091,581.37
			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	TFM5760100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-730,079,968.00	-730,079,968.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-3,092,791.00	-3,092,791.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-718,985,593.20	-718,985,593.20
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-26,917,608.00	-26,917,608.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-7,067,000.00	-7,067,000.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	0.00	0.00
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>-1,828,718,198.57</b>	<b>-1,828,718,198.57</b>
		M	TFM5760360	AOA MIPPA FUNDING	0.00	8,986,414.50	-8,986,414.50
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-553,344.01	-553,344.01
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-280,424,597.81	-280,424,597.81
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-444,876.05	-444,876.05
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-18,011,403.42	-18,011,403.42
			TFM5760410	HITECH	0.00	-1,913,129,288.32	-1,913,129,288.32
			TFM6100010	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-132,746,379.45	-132,746,379.45
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-428,240.08	-428,240.08
			<b>Sum BEA</b>		<b>0.00</b>	<b>-2,354,726,543.64</b>	<b>-2,354,726,543.64</b>
			<b>Sum</b>		<b>0.00</b>	<b>-4,183,444,742.21</b>	<b>-4,183,444,742.21</b>
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	31,105,588.60	31,105,588.60
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	21,519,839.14	21,519,839.14
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	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>52,625,427.74</b>	<b>52,625,427.74</b>
			<b>Sum</b>		<b>0.00</b>	<b>52,625,427.74</b>	<b>52,625,427.74</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, 2011 Through August 31, 2012**

1010	-	-	28,671,211.73	-16,640,213.02	12,030,998.71
1610	-	-	245,939,363,000.00	-25,301,811,000.00	220,637,552,000.00
			<b>245,968,034,211.73</b>	<b>-25,318,451,213.02</b>	<b>220,649,582,998.71</b>
4114	D	-	0.00	2,441,531,470.84	2,441,531,470.84
	M	-	0.00	220,966,701,685.91	220,966,701,685.91
	<b>Sum</b>		<b>0.00</b>	<b>223,408,233,156.75</b>	<b>223,408,233,156.75</b>
4124	M	-	0.00	0.00	0.00
4127	D	-	-473,773,197.48	-1,328,959,244.41	-1,802,732,441.89
	M	-	-924,418,873.79	1,177,999,346.93	253,580,473.14
	<b>Sum</b>		<b>-1,398,192,071.27</b>	<b>-150,959,897.48</b>	<b>-1,549,151,968.75</b>
4129	D	-	0.00	-270,650,898.59	-270,650,898.59
	M	-	0.00	-1,177,999,346.93	-1,177,999,346.93
	<b>Sum</b>		<b>0.00</b>	<b>-1,448,650,245.52</b>	<b>-1,448,650,245.52</b>
4157	M	-	0.00	26,381,661,714.65	26,381,661,714.65
4166	M	-	-29,049,109,845.17	24,589,382.04	-29,024,520,463.13
4167	M	-	0.00	-243,094,589,382.04	-243,094,589,382.04
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	245,968,034,211.73	0.00	245,968,034,211.73
4320	D	-	0.00	-52,625,427.74	-52,625,427.74
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>-52,625,427.74</b>	<b>-52,625,427.74</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-4,645,238.50	-4,645,238.50
4384	D	-	-28,405,529.49	28,405,529.49	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>-28,405,529.49</b>	<b>28,405,529.49</b>	<b>0.00</b>
4397	M	-	-212,177,384,546.58	0.00	-212,177,384,546.58
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,314,942,219.22	-960,600,277.18	-4,275,542,496.40
4902	D	B	0.00	-342,575,238.37	-342,575,238.37
		N	0.00	-1,486,142,960.20	-1,486,142,960.20
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,828,718,198.57</b>	<b>-1,828,718,198.57</b>
	M	B	0.00	-289,966,356.32	-289,966,356.32
		N	0.00	-2,064,760,187.32	-2,064,760,187.32
	<b>Sum BEA</b>		<b>0.00</b>	<b>-2,354,726,543.64</b>	<b>-2,354,726,543.64</b>
	<b>Sum</b>		<b>0.00</b>	<b>-4,183,444,742.21</b>	<b>-4,183,444,742.21</b>
4971	-	-	0.00	52,625,427.74	52,625,427.74
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  
August 31, 2012

Tier Bureau Code:TFM Fund Value:TFM1806SE12XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport Cat	Budget Subfunction	Cust Non Cust
7521806	1010	-463,626,163.63	F		7500	-	-	-	-	401	A
7521806		463,626,163.63	F		9900	-	-	-	-	401	A
7521806	3101	-463,626,163.63	F		9900	-	-	-	-	401	A
7521806	3107	463,626,163.63	T		NULL	-	-	-	-	401	A
7521806	4119	463,626,163.63	T		NULL	-	-	-	-	401	A
7521806	4902	-463,626,163.63	F	00	7500	-	-	D	C	401	A
7521806	5700	-463,626,163.63	T		NULL	-	-	-	-	401	A
7521806	5760	463,626,163.63	F		7500	-	-	-	-	401	A



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

**ASSETS**

Fund Balance with Treasury	\$	12,030,998.71
Interest Receivable		1,717,064,174.24
Other Receivable		381,950,000.00
Investments (Net)		<u>220,637,552,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>222,748,597,172.95</u></u></b>

**LIABILITIES**

Other Payable		0.00
Program Agency Equity:		
Available	\$	34,796,589,500.54
Other		<u>187,952,007,672.41</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>222,748,597,172.95</u></u></b>

**Federal Hospital Insurance Trust Fund**  
**75X8005**  
**Schedule of Activity - Unaudited**  
**October 1, 2011 Through August 31, 2012**

**REVENUES**

Interest Revenue	\$	10,098,254,869.13
Penalties, Fines, and Administrative Fees		1,036,431,485.65
Transfers in from Program Agencies		16,572,975,079.58
Tax Revenue		186,160,961,923.07
Premiums		3,336,185,931.20
Other Income		20,348,419.07

**Total Revenues** **\$ 217,225,157,707.70**

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	243,705,956,342.24
Reimbursements to Treasury Bureaus and the General Fund		133,174,619.53
Other Transfers		0.00

**Total Disposition of Revenues** **\$ 243,839,130,961.77**

**NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY** **\$ (26,613,973,254.07)**