

**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 | 20,007,808,631.01  |
| TRANSFERS OUT - DOJ                   | (205,191,111.17)   |
| TRANSFERS OUT - HHS OIG               | (1,647,666,301.53) |
| TRANSFERS OUT - HHS MIP               | 4,101,464,996.47   |
| TRANSFERS OUT - FBI                   | (866,256,441.00)   |
| HCFAC DISCRETIONARY, CMS              | 432,536,443.82     |
| HCFAC DISCRETIONARY, MULTI-YEAR       | 311,000,000.00     |
| HCFAC DOJ DISCRETIONARY, CMS          | (72,813,870.77)    |
| HCFAC OIG DISCRETIONARY, CMS          | (122,830,588.32)   |
| HCFAC OTHER HHS DISCRETIONARY, CMS    | (32,957,059.71)    |
| NONALLOCATION TRANSFERS - CMS         | 0.00               |
|                                       | 21,905,094,698.80  |

2. Expenditure Transfers Payable Includes the Following:

|  |                  |
|--|------------------|
| TRANSFERS OUT - SSA LAE ANNUAL (33)*                 | 365,340,226.64   |
| TRANSFERS OUT - SSA LAE X YEAR (34)*                 | 26,773,921.03    |
| SALARIES & EXPENSES - CMS (33)*                      | 1,102,669,584.22 |
| 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                                    | 2,730,613.99     |
| CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 205,273,230.59   |
| QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  | 1,044,845,406.29 |
| HITECH   | 1,595,385,872.50 |
| MEDICARE ADVANTAGE STABILIZATION                     | 0.00             |
| REFUND EMPLOYMENT TAX RECEIPTS (15)                  | 0.00             |
|  | 4,514,019,078.26 |

**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> |
|                                     | \$ 12,369,461.63     | \$ 9,819,771,428.98 |

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              | \$ 547,400,000.00   |
| Int Reimbursement From Railroad Cash Basis | \$ 0.00              | \$ 29,224,000.00    |

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 | \$ 91,662,000.00         |
| Railroad Interchange Interest  | \$ 356,218,000.00        |
| <b>TOTAL</b>                   | <b>\$ 447,880,000.00</b> |

5. Due to system changes you will no longer see cost center detail for 4620 on the Budgetary Trial Balance.

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

| Period Name:2013-10 | 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  | 1,167,764.54               | 18,404,946,857.47         | 18,400,709,758.72         | 5,404,863.29               |
| 1335                | -                   | EXPENDITURE TRANSFERS RECEIVABLE  | 447,880,000.00             | 0.00                      | 0.00                      | 447,880,000.00             |
| 1342                | -                   | INTEREST RECEIVABLE - INVESTMENTS   | 0.00                       | 790,199,334.16            | 12,369,461.63             | 777,829,872.53             |
| 1610                | -                   | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT       | 216,653,440,000.00         | 17,717,432,000.00         | 24,358,297,000.00         | 210,012,575,000.00         |
| 1613                | -                   | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
| 2150                | TFMA57650100        | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | -20,007,452,448.76         | 23,040,643,817.75         | 23,041,000,000.00         | -20,007,808,631.01         |
|                     | TFMA57650200        | TRANSFERS OUT - DOJ   | 205,266,462.75             | 0.00                      | 0.00                      | 205,191,111.17             |
|                     | TFMA57650300        | TRANSFERS OUT - HHS OIG   | 1,634,121,482.38           | 13,544,819.15             | 0.00                      | 1,647,666,301.53           |
|                     | TFMA57650400        | TRANSFERS OUT - HHS MIP   | -4,147,723,478.08          | 46,258,481.61             | 0.00                      | -4,101,464,996.47          |
|                     | TFMA57650500        | TRANSFERS OUT - FBI   | 870,446,224.00             | 0.00                      | 4,189,783.00              | 866,256,441.00             |
|                     | TFMA57654600        | HCFAC DISCRETIONARY, CMS  | -445,327,275.45            | 12,790,831.63             | 0.00                      | -432,536,443.82            |
|                     | TFMA57654700        | HCFAC DISCRETIONARY, MULTI-YEAR   | -311,000,000.00            | 0.00                      | 0.00                      | -311,000,000.00            |
|                     | TFMA57655200        | HCFAC DOJ DISCRETIONARY, CMS  | 72,813,870.77              | 0.00                      | 0.00                      | 72,813,870.77              |
|                     | TFMA57655300        | HCFAC OIG DISCRETIONARY, CMS  | 116,497,039.37             | 6,333,548.95              | 0.00                      | 122,830,588.32             |
|                     | TFMA57655400        | HCFAC OTHER HHS DISC. CMS   | 31,162,759.86              | 1,794,299.85              | 0.00                      | 32,957,059.71              |
|                     | <b>Sum</b>          |   | <b>-21,981,195,363.16</b>  | <b>23,121,365,798.94</b>  | <b>23,045,265,134.58</b>  | <b>-21,905,094,698.80</b>  |
| 2155                | TFMA57600100        | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | -436,100,702.64            | 70,760,476.00             | 0.00                      | -365,340,226.64            |
|                     | TFMA57600200        | TRANSFERS OUT - SSA LAE X YEAR (34)*  | -26,773,921.03             | 0.00                      | 0.00                      | -26,773,921.03             |
|                     | TFMA57600300        | SALARIES & EXPENSES - CMS (33)*   | -1,237,490,233.63          | 134,820,649.41            | 0.00                      | -1,102,669,584.22          |
|                     | 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                                  | -206,437,255.88            | 1,164,025.29              | 0.00                      | -205,273,230.59            |
|                     | TFMA57603900        | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY                                   | -1,071,995,851.23          | 27,150,444.94             | 0.00                      | -1,044,845,406.29          |
|                     | TFMA57604100        | HITECH  | -1,667,687,821.06          | 172,301,948.56            | 0.00                      | -1,595,385,872.50          |
|                     | TFMA57604500        | MEDICARE ADVANTAGE STABILIZATION  | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                     | <b>Sum</b>          |   | <b>-4,920,216,622.46</b>   | <b>406,197,544.20</b>     | <b>0.00</b>               | <b>-4,514,019,078.26</b>   |
| 3310                | -                   | CUMULATIVE RESULTS OF OPERATIONS  | -206,793,735,981.56        | 0.00                      | 0.00                      | -206,793,735,981.56        |
| 5311                | TFMA53110010        | INTEREST ON INVESTMENTS   | -7,264,108,598.70          | 0.00                      | 790,199,334.16            | -8,054,307,932.86          |
| 5320                | TFMA53200300        | CIVIL MONETARY PENALTIES (047)  | -10,262,941.05             | 0.00                      | 916,805.22                | -11,179,746.27             |
|                     | TFMA53200400        | CIVIL PENALTIES AND DAMAGES, CMS (049)  | -2,910.00                  | 0.00                      | 0.00                      | -2,910.00                  |
|                     | TFMA53200500        | CRIMINAL FINES (046)*   | -509,407,352.11            | 0.00                      | 34,989,691.55             | -544,397,043.66            |
|                     | TFMA53200600        | CIVIL PENALTIES AND DAMAGES, DOJ (049)*   | -1,211,538,879.36          | 77,508.14                 | 91,009,552.57             | -1,302,470,923.79          |
|                     | <b>Sum</b>          |   | <b>-1,731,212,082.52</b>   | <b>77,508.14</b>          | <b>126,916,049.34</b>     | <b>-1,858,050,623.72</b>   |
| 5600                | TFMA56000100        | GIFTS (042)   | -94.90                     | 0.00                      | 0.00                      | -94.90                     |
| 5640                | TFMA56400100        | DOJ ASSET FORFEITURES   | -24,475,767.06             | 0.00                      | 0.00                      | -24,475,767.06             |
| 5750                | TFMA57500300        | 3% ADMIN EXPENSE REIMB. CMS (049)   | -67.50                     | 0.00                      | 0.00                      | -67.50                     |
|                     | TFMA57500600        | 3% ADMIN EXPENSE REIMB. DOJ (049)*  | -37,504,336.59             | 0.00                      | 2,832,204.50              | -40,336,541.09             |
|                     | TFMA57501000        | GF TRANSFER, UNION ACTIVITY (.006)*   | -736,976.03                | 0.00                      | 0.00                      | -736,976.03                |
|                     | TFMA57501800        | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*                            | -490,580,000.00            | 0.00                      | 0.00                      | -490,580,000.00            |
|                     | TFMA57503200        | SSA INTERFUND INTEREST RECEIPTS (02)*   | 0.00                       | 0.00                      | 288,397.62                | -288,397.62                |
|                     | TFMA57503300        | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)*                            | -29,224,000.00             | 0.00                      | 0.00                      | -29,224,000.00             |
|                     | TFMA57504200        | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS                               | -10,876.77                 | 0.00                      | 0.00                      | -10,876.77                 |
|                     | TFMA57504300        | INCOME TAX ON BENEFITS - CMS (035)*   | -11,449,000,000.00         | 0.00                      | 0.00                      | -11,449,000,000.00         |
|                     | <b>Sum</b>          |   | <b>-12,007,056,256.89</b>  | <b>0.00</b>               | <b>3,120,602.12</b>       | <b>-12,010,176,859.01</b>  |
| 5760                | TFMA57600100        | TRANSFERS OUT - SSA LAE ANNUAL (33)*  | 784,751,362.53             | 70,760,476.00             | 70,760,476.00             | 784,751,362.53             |
|                     | TFMA57600200        | TRANSFERS OUT - SSA LAE X YEAR (34)*  | -24,322,351.16             | 0.00                      | 0.00                      | -24,322,351.16             |
|                     | TFMA57600300        | SALARIES & EXPENSES - CMS (33)*   | 1,772,012,219.87           | 127,811,779.37            | 134,820,649.41            | 1,765,003,349.83           |
|                     | TFMA57600400        | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*                                   | 14,606,851.00              | 7,873,628.00              | 0.00                      | 22,480,479.00              |
|                     | TFMA57600500        | PAYMENT ASSESSMENT COMMISSION, HHS (48)*  | 6,696,992.40               | 0.00                      | 0.00                      | 6,696,992.40               |
|                     | TFMA57603800        | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE                                  | 9,907,911.60               | 1,164,025.29              | 1,164,025.29              | 9,907,911.60               |
|                     | TFMA57603900        | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY                                   | 458,600,000.00             | 27,150,444.94             | 27,150,444.94             | 458,600,000.00             |
|                     | TFMA57604100        | HITECH  | 3,366,257,365.00           | 172,301,948.56            | 172,301,948.56            | 3,366,257,365.00           |
|                     | TFMA57604200        | TRANSFER TO PCORTF  | 24,730,000.00              | 0.00                      | 0.00                      | 24,730,000.00              |
|                     | <b>Sum</b>          |   | <b>6,413,240,351.24</b>    | <b>407,062,302.16</b>     | <b>406,197,544.20</b>     | <b>6,414,105,109.20</b>    |
| 5765                | TFMA57650100        | TRANSFERS OUT - BENEFIT PAYMENTS, CMS   | 199,377,000,000.00         | 47,582,469,924.89         | 24,541,469,924.89         | 222,418,000,000.00         |
|                     | TFMA57650200        | TRANSFERS OUT - DOJ   | 0.00                       | 75,351.58                 | 0.00                      | 75,351.58                  |
|                     | TFMA57650300        | TRANSFERS OUT - HHS OIG   | 0.00                       | 13,544,819.15             | 0.00                      | 13,544,819.15              |
|                     | TFMA57650400        | TRANSFERS OUT - HHS MIP   | 1,277,361,613.64           | 46,258,481.61             | 0.00                      | 1,277,361,613.64           |
|                     | TFMA57650500        | TRANSFERS OUT - FBI   | 0.00                       | 4,189,783.00              | 0.00                      | 4,189,783.00               |
|                     | TFMA57654600        | HCFAC DISCRETIONARY, CMS  | 293,586,491.00             | 12,790,831.63             | 0.00                      | 293,586,491.00             |
|                     | TFMA57655200        | HCFAC DOJ DISCRETIONARY, CMS  | 0.00                       | 0.00                      | 0.00                      | 0.00                       |
|                     | TFMA57655300        | HCFAC OIG DISCRETIONARY, CMS  | 0.00                       | 6,333,548.95              | 0.00                      | 6,333,548.95               |
|                     | TFMA57655400        | HCFAC OTHER HHS DISC. CMS   | 0.00                       | 1,794,299.85              | 0.00                      | 1,794,299.85               |
|                     | <b>Sum</b>          |   | <b>200,947,948,104.64</b>  | <b>47,667,457,040.66</b>  | <b>24,626,457,040.66</b>  | <b>223,988,948,104.64</b>  |
| 5800                | TFMA58000400        | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES                          | -147,628,960,891.77        | 0.00                      | 15,880,000,000.00         | -163,508,960,891.77        |
|                     | TFMA58000500        | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                                     | -12,948,911,989.54         | 0.00                      | 238,000,000.00            | -13,086,911,989.54         |
|                     | <b>Sum</b>          |   | <b>-160,476,972,791.31</b> | <b>0.00</b>               | <b>16,118,000,000.00</b>  | <b>-176,594,972,791.31</b> |
| 5900                | TFMA59000100        | OTHER INCOME (029)  | -103,572.88                | 0.00                      | 76,124.60                 | -179,697.28                |
|                     | TFMA59000200        | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)  | -2,546,436,406.10          | 0.00                      | 294,212,205.70            | -2,840,648,611.80          |
|                     | TFMA59001500        | BASIC PREMIUMS, MEDICARE ADVANTAGE (040)  | -192,606,579.04            | 0.00                      | 22,771,112.36             | -215,377,691.40            |
|                     | <b>Sum</b>          |   | <b>-2,739,146,557.82</b>   | <b>0.00</b>               | <b>317,059,442.66</b>     | <b>-3,056,206,000.48</b>   |
| 6100                | TFMA61000100        | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*   | 100,016,975.72             | 12,204,111.42             | 0.00                      | 112,221,087.14             |
|                     | TFMA61000200        | TREASURY ADMIN. EXPENSES - BPD (16)*  | 350,378.24                 | 38,930.92                 | 0.00                      | 389,309.16                 |
|                     | TFMA61001100        | MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)                                  | -6,625,923,458.00          | 0.00                      | 322,390,060.00            | -6,948,313,518.00          |
|                     | <b>Sum</b>          |   | <b>-6,525,556,104.04</b>   | <b>12,243,042.34</b>      | <b>322,390,060.00</b>     | <b>-6,835,703,121.70</b>   |
| <b>TOTAL</b>        |                     |   | <b>0.00</b>                | <b>108,526,981,428.07</b> | <b>108,526,981,428.07</b> | <b>0.00</b>                |

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

| Account Type  | Account Description   | Ending Balance                    |
|---|---|-----------------------------------|
| <b>Period Name:2013-10      Fund:TFM8005DEXXXXXX      Program:&lt;All&gt;</b> |   |                                   |
| <b>ASSETS</b>   | FUND BALANCE WITH TREASURY  | 5,404,863.29                      |
|   | EXPENDITURE TRANSFERS RECEIVABLE  | 447,880,000.00                    |
|   | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED                                  | 0.00                              |
|   | INTEREST RECEIVABLE - INVESTMENTS   | 777,829,872.53                    |
|   | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 210,012,575,000.00                |
|   | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE  | 0.00                              |
|   |   | <b>211,243,689,735.82</b>         |
|   |   | <b>Total: 211,243,689,735.82</b>  |
| <b>LIABILITIES</b>  | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES                            | -21,905,094,698.80                |
|   | EXPENDITURE TRANSFERS PAYABLE   | -4,514,019,078.26                 |
|   |   | <b>-26,419,113,777.06</b>         |
| <b>EQUITY</b>   | CUMULATIVE RESULTS OF OPERATIONS  | -206,793,735,981.56               |
|   | NET INCOME  | 28,804,863,144.50                 |
|   | NET INCOME  | -6,835,703,121.70                 |
|   |   | <b>-184,824,575,958.76</b>        |
|   |   | <b>Total: -211,243,689,735.82</b> |

Federal Hospital Insurance Trust Fund  
 75X905  
 Income Statement - Unaudited  
 October 1, 2012 Through July 31, 2013

| Period Name 2013-10 | Fund:TFM8005EXXXXXX | Program:All>                              |              |  |                    |                     |  |
|---------------------|---------------------|---|--------------|--|--------------------|---------------------|--|
| Revenue Type        | USSSL               | Usage Description                         | Cost Center  | Cost Center Description                                      | Activity           | Ending Balance      |  |
| INCOME              | 5800                | TAX REVENUE COLLECTED - NOT OTHERWISE     | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES            | -238,000,000.00    | -13,086,911,989.54  |  |
|                     |                     |   | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -16,880,000,000.00 | -163,508,060,801.77 |  |
|                     |                     | Sum                                       |              |  | -16,118,000,000.00 | 176,584,972,791.24  |  |
|                     | 5750                | EXPENDITURE FINANCING SOURCES - TRANSF    | TFMA57504300 | INCOME TAX ON BENEFITS - CMS ( 035)*                         | 0.00               | -11,449,000,000.00  |  |
|                     |                     |   | TFMA57501600 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*   | 0.00               | -490,580,000.00     |  |
|                     |                     |   | TFMA57501000 | GF TRANSFER UNION ACTIVITY (006)*                            | 0.00               | -736,976.03         |  |
|                     |                     |   | TFMA57504200 | GF TRANSFER INCOME TAX CREDIT REIMB. SECA (006)* CMS         | 0.00               | -10,876.77          |  |
|                     |                     |   | TFMA57503300 | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (009)*   | 0.00               | -29,224,000.00      |  |
|                     |                     |   | TFMA57503200 | SSA INTERFUND INTEREST RECEIPTS ( 02)*                       | -288,397.62        | -288,397.62         |  |
|                     |                     |   | TFMA57503000 | 7% ADMIN EXPENSE REIMB. DOJ ( 049)*                          | -2,832,204.55      | -40,336,041.02      |  |
|                     |                     |   | TFMA57500300 | 7% ADMIN EXPENSE REIMB. CMS ( 049)                           | 0.00               | -47.50              |  |
|                     |                     | Sum                                       |              |  | -3,120,602.12      | -12,010,176,859.01  |  |
|                     | 5311                | INTEREST REVENUE - INVESTMENTS - NON EXCH | TFMA53110010 | INTEREST ON INVESTMENTS                                      | -790,199,334.16    | 6,054,307,932.88    |  |
|                     | 5320                | ACCRUED PENALTIES REVENUE                 | TFMA53200300 | CIVIL MONETARY PENALTIES ( 047)                              | 0.00               | -167,964.58         |  |
|                     |                     |   | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ ( 049)*                     | -90,932,044.43     | -1,302,470,923.79   |  |
|                     |                     |   | TFMA53200500 | CRIMINAL FINES ( 046)*                                       | -34,989,691.55     | -544,397,043.68     |  |
|                     |                     |   | TFMA53200400 | CIVIL PENALTIES AND DAMAGES, CMS ( 049)                      | 0.00               | -2,910.00           |  |
|                     |                     |   | TFMA53200300 | CIVIL MONETARY PENALTIES ( 047)                              | -916,805.22        | -11,011,761.88      |  |
|                     |                     | Sum                                       |              |  | -126,838,541.20    | -1,858,050,623.72   |  |
|                     | 5900                | OTHER REVENUE - EXCHANGE                  | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS ( 009)              | -294,212,205.70    | -2,288,926,337.00   |  |
|                     |                     |   | TFMA59000100 | OTHER INCOME ( 029)  | -78,124.60         | -173,697.28         |  |
|                     |                     |   | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE ( 040)                    | -22,771,112.36     | -173,816,585.84     |  |
|                     |                     |   | TFMA59002000 | BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALS ( 009)        | 0.00               | -571,722,274.80     |  |
|                     |                     |   | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE ( 040)                    | 0.00               | -41,561,105.56      |  |
|                     |                     | Sum                                       |              |  | -317,008,442.66    | -3,066,296,000.88   |  |
|                     | 5600                | DONATED REVENUE - FINANCIAL RESOURCES     | TFMA56000100 | GIFTS ( 042)   | 0.00               | -94.90              |  |
|                     | Sum                 |   |              |  | -17,306,217,920.14 | -201,573,714,302.28 |  |
| EXPENSES            | 5640                | FORFEITURE REVENUE - CASH AND CASH EQV    | TFMA56400100 | DOJ ASSET FORFEITURES  | 0.00               | -24,475,767.06      |  |
|                     | 5765                | NONEXPENDITURE FINANCING SOURCES - TRM    | TFMA57655400 | HCFAC OTHER HHS DISC, CMS                                    | 0.00               | 0.00                |  |
|                     |                     |   | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS                                 | 0.00               | 0.00                |  |
|                     |                     |   | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS                                 | 0.00               | 0.00                |  |
|                     |                     |   | TFMA57655100 | TRANSFERS OUT - HHS OIG                                      | 0.00               | 0.00                |  |
|                     |                     |   | TFMA57654600 | HCFAC DISCRETIONARY, CMS                                     | 0.00               | 293,586,491.00      |  |
|                     |                     |   | TFMA57650400 | TRANSFERS OUT - HHS MIP                                      | 0.00               | 1,277,361,813.64    |  |
|                     |                     |   | TFMA57650300 | TRANSFERS OUT - FBI  | 0.00               | 0.00                |  |
|                     |                     |   | TFMA57650200 | TRANSFERS OUT - DOJ  | 0.00               | 0.00                |  |
|                     |                     |   | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                        | 23,041,000,000.00  | 223,988,948,104.64  |  |
|                     |                     | Sum                                       |              |  | 23,041,000,000.00  | 223,988,948,104.64  |  |
|                     | 5760                | EXPENDITURE FINANCING SOURCES - TRANSF    | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR ( 04)*                        | 0.00               | -24,322,351.16      |  |
|                     |                     |   | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL ( 03)*                        | 0.00               | 784,751,362.53      |  |
|                     |                     |   | TFMA57604200 | TRANSFER TO PCORTF   | 0.00               | 24,730,000.00       |  |
|                     |                     |   | TFMA57603800 | CMS PROC ADMIN - PATIENT PROTECTION & AFFORDABLE CARE        | 0.00               | 3,807,291.80        |  |
|                     |                     |   | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*          | 7,873,628.00       | 22,480,474.00       |  |
|                     |                     |   | TFMA57600300 | SALARIES & EXPENSES - CMS ( 03)*                             | -7,008,870.04      | 1,766,003,349.83    |  |
|                     |                     |   | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS ( 010) - MANDATORY         | 0.00               | 458,600,000.00      |  |
|                     |                     |   | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)*                     | 0.00               | 4,698,592.40        |  |
|                     |                     |   | TFMA57604100 | HTECH  | 0.00               | 3,366,257,365.00    |  |
|                     |                     | Sum                                       |              |  | 864,757.96         | 6,414,105,109.20    |  |
|                     | 6100                | OPERATING EXPENSES/PROGRAM COSTS          | TFMA61001100 | MEDICARE REFUNDS OFF-SETTING COLLECTIONS ( 045), ( 053)      | -322,390,060.00    | 6,940,313,518.00    |  |
|                     |                     |   | TFMA61000100 | TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*                 | 12,204,114.42      | 112,221,087.14      |  |
|                     |                     |   | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)*                         | 38,930.92          | 389,309.16          |  |
|                     |                     | Sum                                       |              |  | -310,147,917.66    | 6,835,703,121.70    |  |
|                     | Sum                 |   |              |  | 22,731,717,402.30  | 223,542,814,325.08  |  |
|                     | TOTAL               |   |              |  | 5,378,459,828.16   | 21,969,160,022.80   |  |

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

Fund:TFM8005DEXXXXXX

| 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            | -976,519,950.46            | 5,404,863.29               |
|       | <b>Sum</b>   |            |                |   | <b>981,924,813.75</b>     | <b>-976,519,950.46</b>     | <b>5,404,863.29</b>        |
| 1610  | -            | -          | -              | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F | 228,292,287,000.00        | -18,279,712,000.00         | 210,012,575,000.00         |
|       | <b>Sum</b>   |            |                |   | <b>228,292,287,000.00</b> | <b>-18,279,712,000.00</b>  | <b>210,012,575,000.00</b>  |
|       |              |            |                |   | <b>229,274,211,813.75</b> | <b>-19,256,231,950.46</b>  | <b>210,017,979,863.29</b>  |
| 4114  | D            | -          | XXXXXXXXXXXX   | DEFAULT CAM1  | 0.00                      | 2,697,079,234.52           | 2,697,079,234.52           |
|       | M            | -          | TFMA53110010   | INTEREST ON INVESTMENTS   | 0.00                      | 9,819,771,428.98           | 9,819,771,428.98           |
|       |              |            | TFMA53200300   | CIVIL MONETARY PENALTIES (.047)                                       | 0.00                      | 11,179,746.27              | 11,179,746.27              |
|       |              |            | TFMA53200400   | CIVIL PENALTIES AND DAMAGES, CMS (.049)                               | 0.00                      | 2,910.00                   | 2,910.00                   |
|       |              |            | TFMA53200500   | CRIMINAL FINES (.046)*  | 0.00                      | 544,397,043.66             | 544,397,043.66             |
|       |              |            | TFMA53200600   | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*                              | 0.00                      | 1,302,470,923.79           | 1,302,470,923.79           |
|       |              |            | TFMA56000100   | GIFTS (.042)  | 0.00                      | 94.90                      | 94.90                      |
|       |              |            | TFMA56400100   | DOJ ASSET FORFEITURES   | 0.00                      | 24,475,767.06              | 24,475,767.06              |
|       |              |            | TFMA57500300   | 3% ADMIN EXPENSE REIMB., CMS (.049)                                   | 0.00                      | 67.50                      | 67.50                      |
|       |              |            | TFMA57500600   | 3% ADMIN EXPENSE REIMB., DOJ (.049)*                                  | 0.00                      | 40,336,541.09              | 40,336,541.09              |
|       |              |            | TFMA57501000   | GF TRANSFER, UNION ACTIVITY (.006)*                                   | 0.00                      | 736,976.03                 | 736,976.03                 |
|       |              |            | TFMA57501800   | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*           | 0.00                      | 547,400,000.00             | 547,400,000.00             |
|       |              |            | TFMA57503200   | SSA INTERFUND INTEREST RECEIPTS (.02)*                                | 0.00                      | 288,397.62                 | 288,397.62                 |
|       |              |            | TFMA57503300   | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*           | 0.00                      | 29,224,000.00              | 29,224,000.00              |
|       |              |            | TFMA57504200   | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS              | 0.00                      | 10,876.77                  | 10,876.77                  |
|       |              |            | TFMA57504300   | INCOME TAX ON BENEFITS - CMS (.035)*                                  | 0.00                      | 11,449,000,000.00          | 11,449,000,000.00          |
|       |              |            | TFMA58000400   | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES          | 0.00                      | 163,508,060,801.77         | 163,508,060,801.77         |
|       |              |            | TFMA58000500   | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                     | 0.00                      | 13,086,911,989.54          | 13,086,911,989.54          |
|       |              |            | TFMA59000100   | OTHER INCOME (.029)   | 0.00                      | 179,697.28                 | 179,697.28                 |
|       |              |            | TFMA59000200   | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)                       | 0.00                      | 2,840,648,611.80           | 2,840,648,611.80           |
|       |              |            | TFMA59001500   | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)                             | 0.00                      | 215,377,691.40             | 215,377,691.40             |
|       |              |            | TFMA61001100   | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)                | 0.00                      | 6,948,313,518.00           | 6,948,313,518.00           |
|       |              |            | XXXXXXXXXXXX   | DEFAULT CAM1  | 0.00                      | -2,697,079,234.52          | -2,697,079,234.52          |
|       |              |            | <b>Sum BEA</b> |   | <b>0.00</b>               | <b>207,671,707,848.94</b>  | <b>207,671,707,848.94</b>  |
|       | <b>Sum</b>   |            |                |   | <b>0.00</b>               | <b>210,368,787,083.46</b>  | <b>210,368,787,083.46</b>  |
| 4127  | D            | -          | TFMA57654600   | HCFAC DISCRETIONARY, CMS  | -298,575,542.24           | -133,960,901.58            | -432,536,443.82            |
|       |              |            | TFMA57654700   | HCFAC DISCRETIONARY, MULTI-YEAR                                       | -311,000,000.00           | 0.00                       | -311,000,000.00            |
|       |              |            | TFMA57655200   | HCFAC DOJ DISCRETIONARY, CMS  | 49,836,255.54             | 22,977,615.23              | 72,813,870.77              |
|       |              |            | TFMA57655300   | HCFAC OIG DISCRETIONARY, CMS  | 71,286,227.66             | 51,544,360.66              | 122,830,588.32             |
|       |              |            | TFMA57655400   | HCFAC OTHER HHS DISC, CMS   | 4,100,397.77              | 28,856,661.94              | 32,957,059.71              |
|       |              |            | <b>Sum BEA</b> |   | <b>-484,352,661.27</b>    | <b>-30,582,263.75</b>      | <b>-514,934,925.02</b>     |
|       | M            | -          | TFMA57650200   | TRANSFERS OUT - DOJ   | 173,690,404.12            | 31,500,707.05              | 205,191,111.17             |
|       |              |            | TFMA57650300   | TRANSFERS OUT - HHS OIG   | 1,392,724,966.15          | 254,941,335.38             | 1,647,666,301.53           |
|       |              |            | TFMA57650400   | TRANSFERS OUT - HHS MIP   | -3,370,475,460.55         | -730,989,535.92            | -4,101,464,996.47          |
|       |              |            | TFMA57650500   | TRANSFERS OUT - FBI   | 870,446,224.00            | -4,189,783.00              | 866,256,441.00             |
|       |              |            | <b>Sum BEA</b> |   | <b>-933,613,866.28</b>    | <b>-448,737,276.49</b>     | <b>-1,382,351,142.77</b>   |
|       | <b>Sum</b>   |            |                |   | <b>-1,417,966,527.55</b>  | <b>-479,319,540.24</b>     | <b>-1,897,286,067.79</b>   |
| 4129  | D            | -          | TFMA57654600   | HCFAC DISCRETIONARY, CMS  | 0.00                      | -159,625,589.42            | -159,625,589.42            |
|       |              |            | TFMA57655200   | HCFAC DOJ DISCRETIONARY, CMS  | 0.00                      | -22,977,615.23             | -22,977,615.23             |
|       |              |            | TFMA57655300   | HCFAC OIG DISCRETIONARY, CMS  | 0.00                      | -51,544,360.66             | -51,544,360.66             |
|       |              |            | TFMA57655400   | HCFAC OTHER HHS DISC, CMS   | 0.00                      | -28,856,661.94             | -28,856,661.94             |
|       |              |            | <b>Sum BEA</b> |   | <b>0.00</b>               | <b>-263,004,227.25</b>     | <b>-263,004,227.25</b>     |
|       | M            | -          | TFMA57650200   | TRANSFERS OUT - DOJ   | 0.00                      | -31,500,707.05             | -31,500,707.05             |
|       |              |            | TFMA57650300   | TRANSFERS OUT - HHS OIG   | 0.00                      | -254,941,335.38            | -254,941,335.38            |
|       |              |            | TFMA57650400   | TRANSFERS OUT - HHS MIP   | 0.00                      | -546,372,077.72            | -546,372,077.72            |
|       |              |            | TFMA57650500   | TRANSFERS OUT - FBI   | 0.00                      | 4,189,783.00               | 4,189,783.00               |
|       |              |            | <b>Sum BEA</b> |   | <b>0.00</b>               | <b>-828,624,337.15</b>     | <b>-828,624,337.15</b>     |
|       | <b>Sum</b>   |            |                |   | <b>0.00</b>               | <b>-1,091,628,564.40</b>   | <b>-1,091,628,564.40</b>   |
| 4157  | M            | -          | -              | AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES FR    | 0.00                      | 26,533,817,967.76          | 26,533,817,967.76          |
|       | <b>Sum</b>   |            |                |   | <b>0.00</b>               | <b>26,533,817,967.76</b>   | <b>26,533,817,967.76</b>   |
| 4166  | M            | -          | TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                                 | -20,310,988,654.61        | 303,180,023.60             | -20,007,808,631.01         |
|       | <b>Sum</b>   |            |                |   | <b>-20,310,988,654.61</b> | <b>303,180,023.60</b>      | <b>-20,007,808,631.01</b>  |
| 4167  | M            | -          | TFMA57650100   | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                                 | 0.00                      | -222,721,180,023.60        | -222,721,180,023.60        |
|       | <b>Sum</b>   |            |                |   | <b>0.00</b>               | <b>-222,721,180,023.60</b> | <b>-222,721,180,023.60</b> |
| 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         |
|       |              |            | <b>Sum BEA</b> |   | <b>229,274,211,813.75</b> | <b>0.00</b>                | <b>229,274,211,813.75</b>  |
|       | <b>Sum</b>   |            |                |   | <b>229,274,211,813.75</b> | <b>0.00</b>                | <b>229,274,211,813.75</b>  |
| 4320  | D            | -          | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                  | 0.00                      | -89,528,884.30             | -89,528,884.30             |
|       |              |            | TFMA57600200   | TRANSFERS OUT - SSA LAE X YEAR (34)*                                  | 0.00                      | -35,569,575.21             | -35,569,575.21             |
|       |              |            | <b>Sum BEA</b> |   | <b>0.00</b>               | <b>-125,098,459.51</b>     | <b>-125,098,459.51</b>     |
|       | <b>Sum</b>   |            |                |   | <b>0.00</b>               | <b>-125,098,459.51</b>     | <b>-125,098,459.51</b>     |

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

|      |            |   |                |   |                            |                          |                            |
|------|------------|---|----------------|---|----------------------------|--------------------------|----------------------------|
| 4382 | D          | - | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | 0.00                       | -50,178,272.00           | -50,178,272.00             |
|      | <b>Sum</b> |   |                |   | <b>0.00</b>                | <b>-50,178,272.00</b>    | <b>-50,178,272.00</b>      |
| 4384 | D          | - | XXXXXXXXXXXX   | DEFAULT CAM1  | -5,450,066.60              | 5,450,066.60             | 0.00                       |
|      | M          | - | XXXXXXXXXXXX   | DEFAULT CAM1  | -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          | - | -              | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION | -203,713,794.159.16        | 0.00                     | -203,713,794.159.16        |
|      | <b>Sum</b> |   |                |   | <b>-203,713,794,159.16</b> | <b>0.00</b>              | <b>-203,713,794,159.16</b> |
| 4620 | -          | - | -              | UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT                     | 0.00                       | -6,243,613,163.32        | -6,243,613,163.32          |
|      | <b>Sum</b> |   |                |   | <b>0.00</b>                | <b>-6,243,613,163.32</b> | <b>-6,243,613,163.32</b>   |
| 4901 | -          | - | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | -243,495,433.11            | -211,373,677.83          | -454,869,110.94            |
|      |            |   | TFMA57600200   | TRANSFERS OUT - SSA LAE X YEAR (34)*                            | -53,171,174.19             | -9,172,322.05            | -62,343,496.24             |
|      |            |   | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*                                 | -809,864,646.54            | -292,804,937.68          | -1,102,669,584.22          |
|      |            |   | 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            | -2,642,294.25            | -205,273,230.59            |
|      |            |   | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY             | -899,400,356.40            | -145,445,049.89          | -1,044,845,406.29          |
|      |            |   | TFMA57604100   | HITECH  | -1,417,220,635.11          | -178,165,237.39          | -1,595,385,872.50          |
|      |            |   | TFMA57604500   | MEDICARE ADVANTAGE STABILIZATION                                | 0.00                       | 0.00                     | 0.00                       |
|      |            |   | <b>Sum BEA</b> |   | <b>-3,799,514,018.68</b>   | <b>-839,603,519.09</b>   | <b>-4,639,117,537.77</b>   |
|      | <b>Sum</b> |   |                |   | <b>-3,799,514,018.68</b>   | <b>-839,603,519.09</b>   | <b>-4,639,117,537.77</b>   |
| 4902 | D          | B | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | 0.00                       | -51,933,364.00           | -51,933,364.00             |
|      |            |   | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*                                 | 0.00                       | -796,538,471.14          | -796,538,471.14            |
|      |            | N | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | 0.00                       | -610,973,205.00          | -610,973,205.00            |
|      |            |   | TFMA57600200   | TRANSFERS OUT - SSA LAE X YEAR (34)*                            | 0.00                       | -2,074,902.00            | -2,074,902.00              |
|      |            |   | TFMA57600300   | SALARIES & EXPENSES - CMS (33)*                                 | 0.00                       | -675,659,941.01          | -675,659,941.01            |
|      |            |   | TFMA57600400   | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*             | 0.00                       | -22,480,479.00           | -22,480,479.00             |
|      |            |   | TFMA57600500   | PAYMENT ASSESSMENT COMMISSION, HHS (48)*                        | 0.00                       | -6,696,992.40            | -6,696,992.40              |
|      |            |   | <b>Sum BEA</b> |   | <b>0.00</b>                | <b>-2,166,357,354.55</b> | <b>-2,166,357,354.55</b>   |
|      | M          | B | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE            | 0.00                       | -1,423,933.01            | -1,423,933.01              |
|      |            |   | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY             | 0.00                       | -292,115,468.18          | -292,115,468.18            |
|      |            |   | TFMA57604100   | HITECH  | 0.00                       | -229,901,012.28          | -229,901,012.28            |
|      |            | N | TFMA57603800   | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE            | 0.00                       | -5,841,684.34            | -5,841,684.34              |
|      |            |   | TFMA57603900   | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY             | 0.00                       | -21,039,481.93           | -21,039,481.93             |
|      |            |   | TFMA57604100   | HITECH  | 0.00                       | -2,958,191,115.33        | -2,958,191,115.33          |
|      |            |   | TFMA57604200   | TRANSFER TO PCORTF  | 0.00                       | -24,730,000.00           | -24,730,000.00             |
|      |            |   | TFMA61000100   | TREASURY ADMIN EXPENSE - GENERAL FUND (16)*                     | 0.00                       | -112,221,087.14          | -112,221,087.14            |
|      |            |   | TFMA61000200   | TREASURY ADMIN. EXPENSES - BPD (16)*                            | 0.00                       | -389,309.16              | -389,309.16                |
|      |            |   | <b>Sum BEA</b> |   | <b>0.00</b>                | <b>-3,645,853,091.37</b> | <b>-3,645,853,091.37</b>   |
|      | <b>Sum</b> |   |                |   | <b>0.00</b>                | <b>-5,812,210,445.92</b> | <b>-5,812,210,445.92</b>   |
| 4971 | -          | - | TFMA57600100   | TRANSFERS OUT - SSA LAE ANNUAL (33)*                            | 0.00                       | 89,528,884.30            | 89,528,884.30              |
|      |            |   | TFMA57600200   | TRANSFERS OUT - SSA LAE X YEAR (34)*                            | 0.00                       | 35,569,575.21            | 35,569,575.21              |
|      |            |   | <b>Sum BEA</b> |   | <b>0.00</b>                | <b>125,098,459.51</b>    | <b>125,098,459.51</b>      |
|      | <b>Sum</b> |   |                |   | <b>0.00</b>                | <b>125,098,459.51</b>    | <b>125,098,459.51</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 July 31, 2013**

**Fund:TFM8005DEXXXXX**

| USSGL | BEA Category   | Year of BA | FY Beginning Balance      | FY Activity               | FY Ending Balance         |
|-------|----------------|------------|---------------------------|---------------------------|---------------------------|
| 1010  | -              | -          | 981,924,813.75            | -976,519,950.46           | 5,404,863.29              |
| 1610  | -              | -          | 228,292,287,000.00        | -18,279,712,000.00        | 210,012,575,000.00        |
|       |                |            | <b>229,274,211,813.75</b> | <b>-19,256,231,950.46</b> | <b>210,017,979,863.29</b> |
| 4114  | D              | -          | 0.00                      | 2,697,079,234.52          | 2,697,079,234.52          |
|       | M              | -          | 0.00                      | 207,671,707,848.94        | 207,671,707,848.94        |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>210,368,787,083.46</b> | <b>210,368,787,083.46</b> |
| 4127  | D              | -          | -484,352,661.27           | -30,582,263.75            | -514,934,925.02           |
|       | M              | -          | -933,613,866.28           | -448,737,276.49           | -1,382,351,142.77         |
|       | <b>Sum</b>     |            | <b>-1,417,966,527.55</b>  | <b>-479,319,540.24</b>    | <b>-1,897,286,067.79</b>  |
| 4129  | D              | -          | 0.00                      | -263,004,227.25           | -263,004,227.25           |
|       | M              | -          | 0.00                      | -828,624,337.15           | -828,624,337.15           |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>-1,091,628,564.40</b>  | <b>-1,091,628,564.40</b>  |
| 4157  | M              | -          | 0.00                      | 26,533,817,967.76         | 26,533,817,967.76         |
| 4166  | M              | -          | -20,310,988,654.61        | 303,180,023.60            | -20,007,808,631.01        |
| 4167  | M              | -          | 0.00                      | -222,721,180,023.60       | -222,721,180,023.60       |
| 4201  | -              | -          | 229,274,211,813.75        | 0.00                      | 229,274,211,813.75        |
| 4320  | D              | -          | 0.00                      | -125,098,459.51           | -125,098,459.51           |
| 4382  | D              | -          | 0.00                      | -50,178,272.00            | -50,178,272.00            |
| 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                      | -6,243,613,163.32         | -6,243,613,163.32         |
| 4901  | -              | -          | -3,799,514,018.68         | -839,603,519.09           | -4,639,117,537.77         |
| 4902  | D              | B          | 0.00                      | -848,471,835.14           | -848,471,835.14           |
|       |                | N          | 0.00                      | -1,317,885,519.41         | -1,317,885,519.41         |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-2,166,357,354.55</b>  | <b>-2,166,357,354.55</b>  |
|       | M              | B          | 0.00                      | -523,440,413.47           | -523,440,413.47           |
|       |                | N          | 0.00                      | -3,122,412,677.90         | -3,122,412,677.90         |
|       | <b>Sum BEA</b> |            | <b>0.00</b>               | <b>-3,645,853,091.37</b>  | <b>-3,645,853,091.37</b>  |
|       | <b>Sum</b>     |            | <b>0.00</b>               | <b>-5,812,210,445.92</b>  | <b>-5,812,210,445.92</b>  |
| 4971  | -              | -          | 0.00                      | 125,098,459.51            | 125,098,459.51            |
|       |                |            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |



Federal Hospital Insurance Trust Fund  
75X8005 (75\_1806)  
HC FAC Trial Balance - Unaudited  
July 31, 2013

|                      |                          |
|----------------------|--------------------------|
| 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 Sub/function | Cust Non Cust |
|-------------------|--------------|-----------------|-------------------|-----|------------------|-------------|--------------|----------|------------|---------------------|---------------|
| 7531806           | 1010         | -609,209,419.31 | F                 |     | 7500             | -           | -            | -        | -          | 401                 | A             |
| 7531806           |              | 609,209,419.31  | F                 |     | 9900             | -           | -            | -        | -          | 401                 | A             |
| 7531806           | 3101         | -609,209,419.31 | F                 |     | 9900             | -           | -            | -        | -          | 401                 | A             |
| 7531806           | 3107         | 609,209,419.31  | T                 |     | NULL             | -           | -            | -        | -          | 401                 | A             |
| 7531806           | 4119         | 609,209,419.31  | T                 |     | NULL             | -           | -            | -        | -          | 401                 | A             |
| 7531806           | 4902         | -609,209,419.31 | F                 | 00  | 7500             | -           | -            | D        | C          | 401                 | A             |
| 7531806           | 5700         | -609,209,419.31 | T                 |     | NULL             | -           | -            | -        | -          | 401                 | A             |
| 7531806           | 5760         | 609,209,419.31  | F                 |     | 7500             | -           | -            | -        | -          | 401                 | A             |

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

| Period Name: 2013-09 | 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  | 1,167,764.54               | 18,404,946,857.47        | 18,404,709,758.72        | 5,404,863.29               | 0.00                     | 0.00                     | 5,404,863.29               |
| 1335                 | -                    | EXPENDITURE TRANSFERS RECEIVABLE  | 447,880,000.00             | 0.00                     | 0.00                     | 447,880,000.00             | 0.00                     | 0.00                     | 447,880,000.00             |
| 1342                 | -                    | INTEREST RECEIVABLE - INVESTMENTS                                       | 0.00                       | 790,199,334.16           | 12,369,461.63            | 777,829,872.53             | 0.00                     | 0.00                     | 777,829,872.53             |
| 1610                 | -                    | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUB | 216,653,440.00             | 17,711,743,000.00        | 24,356,297,000.00        | 210,012,575,000.00         | 0.00                     | 0.00                     | 210,012,575,000.00         |
| 1613                 | -                    | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSU   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 0.00                     | 0.00                     | 0.00                       |
| 2150                 | TFMA57650100         | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                                   | -20,007,452,448.76         | 23,040,643,817.75        | 23,041,000,000.00        | -20,007,808,631.01         | 20,007,808,631.01        | 0.00                     | 0.00                       |
|                      | TFMA57650200         | TRANSFERS OUT - DOJ   | 205,266,462.75             | 0.00                     | 75,351.58                | 205,191,111.17             | 205,191,111.17           | 0.00                     | 0.00                       |
|                      | TFMA57650300         | TRANSFERS OUT - HHS OIG   | 1,634,121,482.98           | 17,731,819.15            | 0.00                     | 1,647,666,301.53           | 1,647,666,301.53         | 0.00                     | 0.00                       |
|                      | TFMA57650400         | TRANSFERS OUT - HHS MPI   | -4,147,723,478.08          | 46,258,481.61            | 0.00                     | -4,101,464,996.47          | 4,101,464,996.47         | 0.00                     | 0.00                       |
|                      | TFMA57650500         | TRANSFERS OUT - FBI   | 870,446,224.00             | 0.00                     | 4,189,793.00             | 866,256,441.00             | 866,256,441.00           | 0.00                     | 0.00                       |
|                      | TFMA57654600         | HCFA DISCRETIONARY, CMS   | -445,327,275.45            | 12,790,831.63            | 0.00                     | -432,536,443.82            | 432,536,443.82           | 0.00                     | 0.00                       |
|                      | TFMA57654700         | HCFA DISCRETIONARY, MULTI-YEAR  | -311,000,000.00            | 0.00                     | 0.00                     | -311,000,000.00            | 311,000,000.00           | 0.00                     | 0.00                       |
|                      | TFMA57655200         | HCFA DOJ DISCRETIONARY, CMS   | 72,813,870.77              | 0.00                     | 0.00                     | 72,813,870.77              | 72,813,870.77            | 0.00                     | 0.00                       |
|                      | TFMA57655300         | HCFA OIG DISCRETIONARY, CMS   | 116,497,039.37             | 6,333,548.95             | 0.00                     | 122,830,588.32             | 122,830,588.32           | 0.00                     | 0.00                       |
|                      | TFMA57655400         | HCFA OTHER HHS DISC, CMS  | 31,162,759.86              | 1,794,299.85             | 0.00                     | 32,957,059.71              | 32,957,059.71            | 0.00                     | 0.00                       |
|                      | <b>Sum</b>           |   | <b>-21,981,195,383.16</b>  | <b>23,121,365,798.94</b> | <b>23,045,265,134.58</b> | <b>-21,905,094,698.80</b>  | <b>21,905,094,698.80</b> | <b>0.00</b>              | <b>0.00</b>                |
| 2155                 | TFMA57600100         | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                    | -436,100,702.64            | 70,760,476.00            | 0.00                     | -365,340,226.64            | 365,340,226.64           | 0.00                     | 0.00                       |
|                      | TFMA57600200         | TRANSFERS OUT - SSA LAE X YEAR (34)*                                    | -26,773,921.03             | 0.00                     | 0.00                     | -26,773,921.03             | 26,773,921.03            | 0.00                     | 0.00                       |
|                      | TFMA57600300         | SALARIES & EXPENSES - CMS (33)*   | -1,231,490,233.63          | 134,820,649.41           | 0.00                     | -1,102,669,584.22          | 1,102,669,584.22         | 0.00                     | 0.00                       |
|                      | TFMA57603200         | CMS PROGRAM MANAGEMENT, SCHIP   | -18,833,100.00             | 0.00                     | 0.00                     | -18,833,100.00             | 18,833,100.00            | 0.00                     | 0.00                       |
|                      | TFMA57603300         | SALARIES AND EXPENSES - MIPPA 2008                                      | -149,225,000.00            | 0.00                     | 0.00                     | -149,225,000.00            | 149,225,000.00           | 0.00                     | 0.00                       |
|                      | TFMA57603400         | HRSA MIPPA EXPENSE  | -842,123.00                | 0.00                     | 0.00                     | -842,123.00                | 842,123.00               | 0.00                     | 0.00                       |
|                      | TFMA57603500         | PROGRAM MGMT ANN - ARRA   | -2,000,000.00              | 0.00                     | 0.00                     | -2,000,000.00              | 2,000,000.00             | 0.00                     | 0.00                       |
|                      | TFMA57603600         | AOA MIPPA FUNDING   | -2,730,613.99              | 0.00                     | 0.00                     | -2,730,613.99              | 2,730,613.99             | 0.00                     | 0.00                       |
|                      | TFMA57603800         | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE                    | -206,437,256.88            | 1,164,025.29             | 0.00                     | -205,273,230.59            | 205,273,230.59           | 0.00                     | 0.00                       |
|                      | TFMA57603900         | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY                     | -1,071,995,851.23          | 27,150,444.94            | 0.00                     | -1,044,845,406.29          | 1,044,845,406.29         | 0.00                     | 0.00                       |
|                      | TFMA57604100         | HITECH  | -1,767,687,821.06          | 172,301,948.56           | 0.00                     | -1,595,385,872.50          | 1,595,385,872.50         | 0.00                     | 0.00                       |
|                      | TFMA57604500         | MEDICARE ADVANTAGE STABILIZATION  | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 0.00                     | 0.00                     | 0.00                       |
|                      | <b>Sum</b>           |   | <b>-4,920,216,622.46</b>   | <b>406,197,544.20</b>    | <b>0.00</b>              | <b>-4,514,019,078.26</b>   | <b>4,514,019,078.26</b>  | <b>0.00</b>              | <b>0.00</b>                |
| 3310                 | -                    | CUMULATIVE RESULTS OF OPERATIONS  | -206,793,735,981.56        | 0.00                     | 0.00                     | -206,793,735,981.56        | 26,419,113,777.06        | 25,528,469,200.84        | -206,903,091,405.34        |
|                      | -                    | PROGRAM AGENCY EQUITY   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 26,419,113,777.06        | 3                        | -26,419,113,777.06         |
| 5311                 | TFMA53110010         | INTEREST ON INVESTMENTS   | -7,264,108,598.70          | 0.00                     | 790,199,334.16           | -8,054,307,932.86          | 0.00                     | 0.00                     | -8,054,307,932.86          |
| 5320                 | TFMA53200300         | CIVIL MONETARY PENALTIES (.047)   | -10,262,941.05             | 0.00                     | 916,805.22               | -11,179,746.27             | 0.00                     | 0.00                     | -11,179,746.27             |
|                      | TFMA53200400         | CIVIL PENALTIES AND DAMAGES, CMS (.049)                                 | 2,910.00                   | 0.00                     | 0.00                     | 2,910.00                   | 0.00                     | 0.00                     | -2,910.00                  |
|                      | TFMA53200500         | CRIMINAL FINES (.049)*  | -509,407,852.11            | 0.00                     | 34,989,651.21            | -474,418,199.90            | 0.00                     | 0.00                     | -474,418,199.90            |
|                      | TFMA53200600         | CIVIL PENALTIES AND DAMAGES, DOJ (.049)*                                | -1,211,538,879.36          | 77,508.14                | 91,009,552.57            | -1,302,470,923.79          | 0.00                     | 0.00                     | -1,302,470,923.79          |
|                      | <b>Sum</b>           |   | <b>-1,731,212,082.52</b>   | <b>77,508.14</b>         | <b>126,910,049.34</b>    | <b>-1,856,059,623.72</b>   | <b>26,419,113,777.06</b> | <b>51,947,582,977.90</b> | <b>-1,731,212,082.52</b>   |
| 5600                 | TFMA56000100         | GIFTS (.042)  | -84.90                     | 0.00                     | 0.00                     | -84.90                     | 0.00                     | 0.00                     | -84.90                     |
| 5640                 | TFMA56400100         | DOJ ASSET FORFEITURES   | -24,475,767.06             | 0.00                     | 0.00                     | -24,475,767.06             | 0.00                     | 0.00                     | -24,475,767.06             |
| 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)*                                     | -37,504,336.59             | 0.00                     | 2,832,204.50             | -40,336,541.09             | 0.00                     | 0.00                     | -40,336,541.09             |
|                      | TFMA57501000         | GF TRANSFER, UNION ACTIVITY (.006)*                                     | -736,976.03                | 0.00                     | 0.00                     | -736,976.03                | 0.00                     | 0.00                     | -736,976.03                |
|                      | TFMA57501800         | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*             | -490,580,000.00            | 0.00                     | 0.00                     | -490,580,000.00            | 0.00                     | 0.00                     | -490,580,000.00            |
|                      | TFMA57503200         | SSA INTERFUND INTEREST RECEIPTS (.02)*                                  | 0.00                       | 0.00                     | 288,397.62               | -288,397.62                | 0.00                     | 0.00                     | -288,397.62                |
|                      | TFMA57503300         | RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*             | -29,224,000.00             | 0.00                     | 0.00                     | -29,224,000.00             | 0.00                     | 0.00                     | -29,224,000.00             |
|                      | TFMA57504200         | GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS                | -10,816.77                 | 0.00                     | 0.00                     | -10,816.77                 | 0.00                     | 0.00                     | -10,816.77                 |
|                      | TFMA57504300         | INCOME TAX ON BENEFITS - CMS (.035)*                                    | -11,449,000.00             | 0.00                     | 0.00                     | -11,449,000.00             | 0.00                     | 0.00                     | -11,449,000.00             |
|                      | <b>Sum</b>           |   | <b>-12,007,056,256.89</b>  | <b>0.00</b>              | <b>3,120,602.12</b>      | <b>-12,010,176,859.01</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>-12,010,176,859.01</b>  |
| 5760                 | TFMA57600100         | TRANSFERS OUT - SSA LAE ANNUAL (33)*                                    | 764,751,362.53             | 70,760,476.00            | 70,760,476.00            | 764,751,362.53             | 243,496,433.11           | 2                        | 662,969,569.00             |
|                      | TFMA57600200         | TRANSFERS OUT - SSA LAE X YEAR (34)*                                    | -24,322,351.16             | 0.00                     | 0.00                     | -24,322,351.16             | 53,171,174.19            | 2                        | 2,074,902.90               |
|                      | TFMA57600300         | SALARIES & EXPENSES - CMS (33)*   | 1,772,012,219.87           | 127,811,779.37           | 134,820,649.41           | 1,765,003,349.83           | 809,864,646.54           | 2                        | 1,472,138,412.15           |
|                      | TFMA57600400         | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*                     | 14,606,851.00              | 7,873,628.00             | 0.00                     | 22,480,479.00              | 0.00                     | 0.00                     | 22,480,479.00              |
|                      | TFMA57600500         | PAYMENT ASSESSMENT COMMISSION, HHS (48)*                                | 6,696,992.40               | 0.00                     | 0.00                     | 6,696,992.40               | 0.00                     | 0.00                     | 6,696,992.40               |
|                      | TFMA57603200         | CMS PROGRAM MANAGEMENT, SCHIP   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 18,833,100.00            | 2                        | 18,833,100.00              |
|                      | TFMA57603300         | SALARIES AND EXPENSES - MIPPA 2008                                      | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 149,225,000.00           | 2                        | 149,225,000.00             |
|                      | TFMA57603400         | HRSA MIPPA EXPENSE  | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 842,123.00               | 2                        | 842,123.00                 |
|                      | TFMA57603500         | PROGRAM MGMT ANN - ARRA   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 2,000,000.00             | 2                        | 2,000,000.00               |
|                      | TFMA57603600         | AOA MIPPA FUNDING   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 2,730,613.99             | 2                        | 2,730,613.99               |
|                      | TFMA57603800         | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE                    | 9,907,911.60               | 1,164,025.29             | 1,164,025.29             | 9,907,911.60               | 202,630,936.34           | 2                        | 7,265,617.35               |
|                      | TFMA57603900         | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY                     | 458,600,000.00             | 27,150,444.94            | 27,150,444.94            | 458,600,000.00             | 899,400,356.40           | 2                        | 313,514,950.11             |
|                      | TFMA57604100         | HITECH  | 3,366,257,365.00           | 172,301,948.56           | 172,301,948.56           | 3,366,257,365.00           | 1,417,220,635.11         | 2                        | 3,188,097,127.81           |
|                      | TFMA57604200         | TRANSFER TO PCORTF  | 24,730,000.00              | 0.00                     | 0.00                     | 24,730,000.00              | 0.00                     | 0.00                     | 24,730,000.00              |
|                      | <b>Sum</b>           |   | <b>6,413,240,351.24</b>    | <b>407,062,302.16</b>    | <b>406,197,544.20</b>    | <b>6,414,105,109.20</b>    | <b>3,799,514,016.68</b>  | <b>2</b>                 | <b>5,699,600,049.62</b>    |
| 5765                 | TFMA57650100         | TRANSFERS OUT - BENEFIT PAYMENTS, CMS                                   | 199,377,000.00             | 47,582,469,924.89        | 24,541,469,924.89        | 222,418,000.00             | 20,310,988,654.81        | 2                        | 222,721,180,023.60         |
|                      | TFMA57650200         | TRANSFERS OUT - DOJ   | 0.00                       | 75,351.58                | 75,351.58                | 0.00                       | 0.00                     | 0.00                     | 0.00                       |
|                      | TFMA57650300         | TRANSFERS OUT - HHS OIG   | 0.00                       | 13,544,819.15            | 13,544,819.15            | 0.00                       | 0.00                     | 0.00                     | 0.00                       |
|                      | TFMA57650400         | TRANSFERS OUT - HHS MPI   | 1,277,361,613.64           | 46,258,481.61            | 46,258,481.61            | 1,277,361,613.64           | 933,613,868.28           | 2                        | 828,624,337.15             |
|                      | TFMA57650500         | TRANSFERS OUT - FBI   | 0.00                       | 4,189,793.00             | 4,189,793.00             | 0.00                       | 0.00                     | 0.00                     | 0.00                       |
|                      | TFMA57654600         | HCFA DISCRETIONARY, CMS   | 293,586,491.00             | 12,790,831.63            | 12,790,831.63            | 293,586,491.00             | 296,575,542.24           | 2                        | 159,625,569.42             |
|                      | TFMA57654700         | HCFA DISCRETIONARY, MULTI-YEAR  | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 311,000,000.00           | 2                        | 311,000,000.00             |
|                      | TFMA57655200         | HCFA DOJ DISCRETIONARY, CMS   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 49,836,256.54            | 2                        | 22,977,615.23              |
|                      | TFMA57655300         | HCFA OIG DISCRETIONARY, CMS   | 0.00                       | 6,333,548.95             | 6,333,548.95             | 0.00                       | 71,286,227.66            | 2                        | 51,544,360.66              |
|                      | TFMA57655400         | HCFA OTHER HHS DISC, CMS  | 0.00                       | 1,794,299.85             | 1,794,299.85             | 0.00                       | 4,100,397.77             | 2                        | 29,856,661.94              |
|                      | <b>Sum</b>           |   | <b>200,947,048,104.64</b>  | <b>47,667,457,040.66</b> | <b>24,626,457,040.66</b> | <b>223,988,048,104.64</b>  | <b>21,728,955,162.16</b> | <b>2</b>                 | <b>223,810,208,588.00</b>  |
| 5800                 | TFMA58000400         | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES            | -147,628,060,801.77        | 0.00                     | 15,880,000,000.00        | -163,508,060,801.77        | 0.00                     | 0.00                     | -163,508,060,801.77        |
|                      | TFMA58000500         | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES                       | -12,848,911,989.54         | 0.00                     | 238,000,000.00           | -13,086,911,989.54         | 0.00                     | 0.00                     | -13,086,911,989.54         |
|                      | <b>Sum</b>           |   | <b>-160,476,972,791.31</b> | <b>0.00</b>              | <b>16,118,000,000.00</b> | <b>-176,596,972,791.31</b> | <b>0.00</b>              | <b>0.00</b>              | <b>-176,596,972,791.31</b> |
| 5900                 | TFMA59000100         | OTHER INCOME (.029)   | -103,572.68                | 0.00                     | 76,124.60                | -179,697.28                | 0.00                     | 0.00                     | -179,697.28                |
|                      | TFMA59000200         | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)                         | -2,546,436,406.10          | 0.00                     | 294,212,205.70           | -2,840,648,611.80          | 0.00                     | 0.00                     | -2,840,648,611.80          |
|                      | TFMA59001500         | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)                               | -182,606,579.04            | 0.00                     | 22,771,112.36            | -215,377,691.40            | 0.00                     | 0.00                     |                            |

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

**ASSETS**

|                            |           |   |
|----------------------------|-----------|---|
| Fund Balance with Treasury | \$        | 5,404,863.29                            |
| Interest Receivable        |           | 777,829,872.53                          |
| Other Receivable           |           | 447,880,000.00                          |
| Investments (Net)          |           | <u>210,012,575,000.00</u>               |
| <b>TOTAL ASSETS</b>        | <b>\$</b> | <b><u><u>211,243,689,735.82</u></u></b> |

**LIABILITIES**

|                          |           |   |
|--------------------------|-----------|---|
| Other Payable            |           | 0.00                                    |
| Program Agency Equity:   |           |   |
| Available                | \$        | 26,419,113,777.06                       |
| Other                    |           | <u>184,824,575,958.76</u>               |
| <b>TOTAL LIABILITIES</b> | <b>\$</b> | <b><u><u>211,243,689,735.82</u></u></b> |

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

**REVENUES**

|   |    |                    |
|---|----|--------------------|
| Interest Revenue                          | \$ | 8,054,596,330.48   |
| Penalties, Fines, and Administrative Fees |    | 1,898,387,232.31   |
| Transfers in from Program Agencies        |    | 520,551,852.80     |
| Tax Revenue                               |    | 188,043,972,791.31 |
| Premiums                                  |    | 3,056,026,303.20   |
| Other Income                              |    | 24,655,559.24      |

**Total Revenues** **\$ 201,598,190,069.34**

**DISPOSITION OF REVENUES**

|  |    |                    |
|--|----|--------------------|
| Transfers to Program Agencies                              | \$ | 222,564,095,119.62 |
| Reimbursements to Treasury Bureaus and the<br>General Fund |    | 112,610,396.30     |
| Other Transfers  |    | 0.00               |

**Total Disposition of Revenues** **\$ 222,676,705,515.92**

**NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY** **\$ (21,078,515,446.58)**