

Federal Hospital
Insurance Trust Fund
75X8005
Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3-4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7-8
FACTS II Adjusted Trial Balance	9
HCFAC Trial Balance	10
Attest Adjusted Trial Balance	11
Attest Schedule of Assets & Liabilities	12
Attest Schedule of Activity	13

**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	20,850,627,166.82
TRANSFERS OUT - DOJ	(229,329,044.17)
TRANSFERS OUT - HHS OIG	(1,720,586,298.17)
TRANSFERS OUT - HHS MIP	3,956,627,443.89
TRANSFERS OUT - FBI	(989,817,606.00)
HCFAC DISCRETIONARY, CMS	415,636,940.16
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(81,548,220.27)
HCFAC OIG DISCRETIONARY, CMS	(144,118,089.14)
HCFAC OTHER HHS DISCRETIONARY, CMS	(39,949,135.59)
NONALLOCATION TRANSFERS - CMS	0.00
	22,328,543,157.53

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	214,694,274.49
TRANSFERS OUT - SSA LAE X YEAR (34)*	24,914,429.17
SALARIES & EXPENSES - CMS (33)*	1,004,130,004.28
SALARIES & EXPENSES - OS	11,701,548.00
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	11,034,363.99
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	202,630,109.55
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	975,276,049.68
HITECH	1,264,268,052.95
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	3,879,649,055.11

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>
	\$ 8,409,886.06	\$ 9,886,941,189.53

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	\$ 214,882,000.00
Railroad Interchange Interest	\$ 356,218,000.00
Program Management	\$ 567,301,341.00
HI Uninsured	\$ 228,000,000.00
HCFAC FBI Appropriation	\$ 128,149,615.00
TOTAL	\$ 1,494,550,956.00

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
September 1, 2013 Through September 30, 2013

	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	428,240.08	15,104.92	0.00	443,345.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-7,072,157,274.00	0.00	3,531,089,200.00	-10,603,246,474.00
	Sum		-6,647,303,835.37	5,251,121.54	3,531,089,200.00	-10,473,141,913.83
	TOTAL		0.00	109,299,738,010.94	109,299,738,010.94	0.00

Federal Hospital Insurance Trust Fund
75X8005
Balance Sheet - Unaudited
September 30, 2013

Account Type	Account Description	Ending Balance
Period Name:2013-12 Fund:TFM8005DEXXXXXX Program:<All>		
ASSETS	FUND BALANCE WITH TREASURY	3,229,444.26
	EXPENDITURE TRANSFERS RECEIVABLE	1,494,550,956.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	2,221,137,705.68
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	206,009,878,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		209,728,796,105.94
		Total: 209,728,796,105.94
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-22,328,543,157.53
	EXPENDITURE TRANSFERS PAYABLE	-3,879,649,055.11
		-26,208,192,212.64
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	33,746,274,002.09
	NET INCOME	-10,473,141,913.83
		-183,520,603,893.30
		Total: -209,728,796,105.94

Federal Hospital Insurance Trust Fund
 FSN005
 Income Statement - Unaudited
 October 1, 2012 Through September 30, 2013

Period Name: 2013-12	Fund: FFM000DEXXXXX	Program: 000					
Revenue Type	USSEL	Legal 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	-2,662,185,238.30	-16,016,097,227.84	
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,981,115,472.45	-196,885,176,274.22	
		Sum			-19,643,300,710.75	-212,901,273,502.06	
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (02)?	0.00	-295,397.82	
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (009)?	0.00	-29,224,000.00	
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)?	-123,220,000.00	-413,800,000.00	
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (030)?	-2,861,000,000.00	-14,303,000,000.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (006)?	-277,772.47	-1,014,748.50	
			TFMA57502000	GF TRANSFER, PROGRAM MANAGEMENT (006)?	-567,301,341.00	-567,301,341.00	
			TFMA57502400	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)?, CMS	-8,346.49	-17,728.23	
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)?	-228,000,000.00	-228,000,000.00	
			TFMA57506200	GF TRANSFER HCFA DISCRETIONARY	-109,003,076.00	-109,003,076.00	
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (044)?	-128,149,615.00	-128,149,615.00	
			TFMA57500300	3% ADMIN EXPENSE REIMB. CMS (049)	0.00	47.50	
			TFMA57500600	3% ADMIN EXPENSE REIMB. DOJ (049)?	-411,484.11	-40,973,350.03	
		Sum			-4,017,370,138.06	-16,027,772,321.90	
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-733,641,938.64	-9,564,785,526.58	
	5320	ACCRUED PENALTIES REVENUE	TFMA53200300	CIVIL/MONETARY PENALTIES (04)?	0.00	-167,264.58	
		PENALTIES AND FINES REVENUE - NON EXCHA	TFMA53200500	CRIMINAL FINES (046)?	-164,008,386.66	-708,406,030.32	
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (049)?	-13,304,654.08	-1,322,795,567.59	
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	-2,910.00	
			TFMA53200300	CIVIL/MONETARY PENALTIES (04)?	-1,131,117.63	-14,315,931.64	
		Sum			-178,444,758.37	-2,045,678,414.14	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (029)	-575,774.00	-913,667.28	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-22,535,247.50	-263,412,674.64	
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-264,262,029.70	-3,396,948,751.40	
		Sum			-287,373,051.20	-3,659,275,093.34	
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (042)	0.00	-44.90	
		Sum			-24,860,133,597.02	-244,197,784,952.90	
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQ	TFMA56400100	DOJ ASSET FORFEITURES	-6,690,239.05	-30,166,006.11	
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57650300	TRANSFERS OUT - HHS OIG	-355,451.31	-355,451.31	
			TFMA57650400	HCFA/AC OTHER HHS DISC, CMS	0.00	0.00	
			TFMA57650300	HCFA/AC OIG DISCRETIONARY, CMS	0.00	0.00	
			TFMA57650400	TRANSFERS OUT - HHS MP	-24,367,749.72	1,265,211,325.18	
			TFMA57650500	HCFA/AC DOJ DISCRETIONARY, CMS	0.00	0.00	
			TFMA57654600	HCFA/AC DISCRETIONARY, CMS	0.00	309,790,387.00	
			TFMA57650500	TRANSFERS OUT - FBI	0.00	0.00	
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	
		Sum			18,400,588,398.77	269,927,688,398.77	
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	18,375,835,197.74	271,552,238,659.64	
	5760	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57602000	TRANSFERS OUT - SSA LAE X YEAR (34)?	11,519,084.14	-12,803,267.02	
			TFMA57601800	TRANSFERS OUT - SSA LAE ANNUAL (35)?	-10,519,846.15	774,231,517.38	
			TFMA57603800	CMS PRG/ICMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	9,807,911.60	
			TFMA57604200	TRANSFER TO PCORTF	0.00	24,730,000.00	
			TFMA57603600	AOA MIPPA FUNDING	8,303,750.00	8,303,750.00	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)?	11,091,548.00	33,532,027.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)?	35,407,683.57	1,802,854,895.95	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (OIG) - MANDATORY	0.00	458,600,000.00	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)?	-320,890.85	6,376,101.55	
			TFMA57604100	HTECH	0.00	3,365,297,360.00	
		Sum			55,441,329.71	6,471,990,301.48	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)?	15,104.92	443,345.00	
			TFMA61000100	TREASURY ADMIN. EXPENSE - GENERAL FUND (16)?	5,236,016.62	129,661,215.17	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-3,531,089,200.00	-10,603,246,474.00	
		Sum			-3,525,838,078.46	-10,473,141,913.83	
		Sum			14,899,748,209.94	267,470,917,041.16	
		TOTAL			-8,863,385,387.08	-23,273,132,686.28	

**Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013**

1010	-	-	-	FUND BALANCE WITH TREASURY	981,924,813.75	-978,695,369.49	3,229,444.26
	Sum				981,924,813.75	-978,695,369.49	3,229,444.26
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	228,292,287,000.00	-22,282,409,000.00	206,009,878,000.00
	Sum				228,292,287,000.00	-22,282,409,000.00	206,009,878,000.00
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	2,673,408,596.68	2,673,408,596.68
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	9,886,941,189.53	9,886,941,189.53
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	14,483,916.23	14,483,916.23
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	2,910.00	2,910.00
			TFMA53200500	CRIMINAL FINES (.046)*	0.00	708,406,030.32	708,406,030.32
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	0.00	1,322,785,557.59	1,322,785,557.59
			TFMA56000100	GIFTS (.042)	0.00	94.90	94.90
			TFMA56400100	DOJ ASSET FORFEITURES	0.00	30,166,006.11	30,166,006.11
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	67.50	67.50
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00	40,973,350.03	40,973,350.03
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,014,748.50	1,014,748.50
			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	17,726.25	17,726.25
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	14,310,000,000.00	14,310,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	109,003,076.00	109,003,076.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	0.00	196,885,176,274.22	196,885,176,274.22
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	16,016,097,227.84	16,016,097,227.84
			TFMA59000100	OTHER INCOME (.029)	0.00	913,667.28	913,667.28
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	3,396,948,751.40	3,396,948,751.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	260,412,674.66	260,412,674.66
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	10,603,246,474.00	10,603,246,474.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-2,673,408,596.68	-2,673,408,596.68
	Sum BEA				0.00	251,490,093,543.30	251,490,093,543.30
	Sum				0.00	254,163,502,139.98	254,163,502,139.98
4127	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-298,575,542.24	-117,061,397.92	-415,636,940.16
			TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	31,711,964.73	81,548,220.27
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	72,831,861.48	144,118,089.14
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,100,397.77	35,848,737.82	39,949,135.59
	Sum BEA				-484,352,661.27	23,331,166.11	-461,021,495.16
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	173,690,404.12	55,638,640.05	229,329,044.17
			TFMA57650300	TRANSFERS OUT - HHS OIG	1,392,724,966.15	327,861,332.02	1,720,586,298.17
			TFMA57650400	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-586,151,983.34	-3,956,627,443.89
			TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	119,371,382.00	989,817,606.00
	Sum BEA				-933,613,866.28	-83,280,629.27	-1,016,894,495.55
	Sum				-1,417,966,527.55	-59,949,463.16	-1,477,915,990.71
4129	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	-192,728,989.08	-192,728,989.08
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	-31,711,964.73	-31,711,964.73
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	-72,831,861.48	-72,831,861.48
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	-35,848,737.82	-35,848,737.82
	Sum BEA				0.00	-333,121,553.11	-333,121,553.11
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	0.00	-55,638,640.05	-55,638,640.05
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	-327,505,880.71	-327,505,880.71
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	-679,059,341.84	-679,059,341.84
			TFMA57650500	TRANSFERS OUT - FBI	0.00	-119,371,382.00	-119,371,382.00
	Sum BEA				0.00	-1,181,575,244.60	-1,181,575,244.60
	Sum				0.00	-1,514,696,797.71	-1,514,696,797.71
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PF	0.00	24,019,714,361.05	24,019,714,361.05
	Sum				0.00	24,019,714,361.05	24,019,714,361.05
4166	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	-539,638,512.21	-20,850,627,166.82
	Sum				-20,310,988,654.61	-539,638,512.21	-20,850,627,166.82
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-269,387,949,886.56	-269,387,949,886.56
	Sum				0.00	-269,387,949,886.56	-269,387,949,886.56
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,630,949,902.98	0.00	-15,630,949,902.98
				TOTAL ACTUAL RESOURCES - COLLECTED	244,905,161,716.73	0.00	244,905,161,716.73
	Sum BEA				229,274,211,813.75	0.00	229,274,211,813.75
	Sum				229,274,211,813.75	0.00	229,274,211,813.75
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
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	73,117,599.07	73,117,599.07
	Sum BEA				0.00	-51,980,860.44	-51,980,860.44
	Sum				0.00	-51,980,860.44	-51,980,860.44
4357	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,684,380.28	-1,684,380.28
	Sum				0.00	-1,684,380.28	-1,684,380.28
4382	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-50,178,272.00	-50,178,272.00
	M	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-6,968,094.79	-6,968,094.79
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-23,826.00	-23,826.00
	Sum BEA				0.00	-6,991,920.79	-6,991,920.79

Federal Hospital Insurance Trust Fund
75X8005
Budgetary Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013

					0.00	-57,170,192.79	-57,170,192.79
	Sum				0.00	-57,170,192.79	-57,170,192.79
4384	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00		0.00
			XXXXXXXXXXXX	DEFAULT CAM1	-5,450,066.60	5,450,066.60	0.00
			Sum BEA		-5,450,066.60	5,450,066.60	0.00
	M	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	0.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			XXXXXXXXXXXX	DEFAULT CAM1	-26,498,387.15	26,498,387.15	0.00
			Sum BEA		-26,498,387.15	26,498,387.15	0.00
					-31,948,453.75	31,948,453.75	0.00
	Sum				-31,948,453.75	31,948,453.75	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-203,713,794,159.16	0.00	-203,713,794,159.16
	Sum				-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	-	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4901	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-243,495,433.11	-62,412,105.96	-305,907,539.07
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-53,171,174.19	-7,312,830.19	-60,484,004.38
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-809,864,646.54	-121,147,758.67	-931,012,405.21
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-11,701,548.00	-11,701,548.00
			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	-8,303,750.00	-11,034,363.99
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-202,630,936.34	826.79	-202,630,109.55
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-75,875,693.28	-975,276,049.68
			TFMA57604100	HITECH	-1,417,220,635.11	152,952,582.16	-1,264,268,052.95
			TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			Sum BEA		-3,799,514,018.68	-133,800,277.15	-3,933,314,295.83
					-3,799,514,018.68	-133,800,277.15	-3,933,314,295.83
	Sum				-3,799,514,018.68	-133,800,277.15	-3,933,314,295.83
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-57,006,288.00	-57,006,288.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-800,019,789.17	-800,019,789.17
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	650,000.00	650,000.00
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	320,890.85	320,890.85
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-746,026,388.00	-746,026,388.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-15,453,478.00	-15,453,478.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-808,569,749.04	-808,569,749.04
			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
			Sum BEA		0.00	-2,455,282,272.76	-2,455,282,272.76
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,746,203.66	-1,746,203.66
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-342,415,961.64	-342,415,961.64
			TFMA57604100	HITECH	0.00	-229,901,012.28	-229,901,012.28
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-8,162,534.73	-8,162,534.73
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-40,308,345.08	-40,308,345.08
			TFMA57604100	HITECH	0.00	-3,289,308,934.88	-3,289,308,934.88
			TFMA57604200	TRANSFER TO PCORTF	0.00	-24,730,000.00	-24,730,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-129,661,215.17	-129,661,215.17
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-443,345.00	-443,345.00
			Sum BEA		0.00	-4,066,677,552.44	-4,066,677,552.44
					0.00	-6,521,959,825.20	-6,521,959,825.20
	Sum				0.00	-6,521,959,825.20	-6,521,959,825.20
4971	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	91,213,264.58	91,213,264.58
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	35,569,575.21	35,569,575.21
			Sum BEA		0.00	126,782,839.79	126,782,839.79
					0.00	126,782,839.79	126,782,839.79
	Sum				0.00	126,782,839.79	126,782,839.79
4981	-	-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-73,117,599.07	-73,117,599.07
	Sum				0.00	-73,117,599.07	-73,117,599.07

Federal Hospital Insurance Trust Fund
75X8005
FACTS II Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013

Fund:TFM8005DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	981,924,813.75	-978,695,369.49	3,229,444.26
1610	-	-	228,292,287,000.00	-22,282,409,000.00	206,009,878,000.00
			229,274,211,813.75	-23,261,104,369.49	206,013,107,444.26
4114	D	-	0.00	2,673,408,596.68	2,673,408,596.68
	M	-	0.00	251,490,093,543.30	251,490,093,543.30
	Sum		0.00	254,163,502,139.98	254,163,502,139.98
4127	D	-	-484,352,661.27	23,331,166.11	-461,021,495.16
	M	-	-933,613,866.28	-83,280,629.27	-1,016,894,495.55
	Sum		-1,417,966,527.55	-59,949,463.16	-1,477,915,990.71
4129	D	-	0.00	-333,121,553.11	-333,121,553.11
	M	-	0.00	-1,181,575,244.60	-1,181,575,244.60
	Sum		0.00	-1,514,696,797.71	-1,514,696,797.71
4157	M	-	0.00	24,019,714,361.05	24,019,714,361.05
4166	M	-	-20,310,988,654.61	-539,638,512.21	-20,850,627,166.82
4167	M	-	0.00	-269,387,949,886.56	-269,387,949,886.56
4201	-	-	229,274,211,813.75	0.00	229,274,211,813.75
4320	D	-	0.00	-51,980,860.44	-51,980,860.44
4357	D	-	0.00	-1,684,380.28	-1,684,380.28
4382	D	-	0.00	-50,178,272.00	-50,178,272.00
	M	-	0.00	-6,991,920.79	-6,991,920.79
	Sum		0.00	-57,170,192.79	-57,170,192.79
4384	D	-	-5,450,066.60	5,450,066.60	0.00
	M	-	-26,498,387.15	26,498,387.15	0.00
	Sum		-31,948,453.75	31,948,453.75	0.00
4397	M	-	-203,713,794,159.16	0.00	-203,713,794,159.16
4620	-	-	0.00	0.00	0.00
4901	-	-	-3,799,514,018.68	-133,800,277.15	-3,933,314,295.83
4902	D	B	0.00	-856,055,186.32	-856,055,186.32
		N	0.00	-1,599,227,086.44	-1,599,227,086.44
	Sum BEA		0.00	-2,455,282,272.76	-2,455,282,272.76
	M	B	0.00	-574,063,177.58	-574,063,177.58
		N	0.00	-3,492,614,374.86	-3,492,614,374.86
	Sum BEA		0.00	-4,066,677,552.44	-4,066,677,552.44
	Sum		0.00	-6,521,959,825.20	-6,521,959,825.20
4971	-	-	0.00	126,782,839.79	126,782,839.79
4981	-	-	0.00	-73,117,599.07	-73,117,599.07
			0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
75X8005 (75_1806)
HCFAC Trial Balance - Unaudited
September 30, 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	-779,545,453.96	F		7500	-	-	-	-	401	A
7531806		779,545,453.96	F		9900	-	-	-	-	401	A
7531806	3101	-779,545,453.96	F		9900	-	-	-	-	401	A
7531806	3107	779,545,453.96	T		NULL	-	-	-	-	401	A
7531806	4119	779,545,453.96	T		NULL	-	-	-	-	401	A
7531806	4902	-779,545,453.96	F	00	7500	-	-	D	C	401	A
7531806	5700	-779,545,453.96	T		NULL	-	-	-	-	401	A
7531806	5760	779,545,453.96	F		7500	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Assets Liabilities - Unaudited
September 30, 2013

ASSETS

Fund Balance with Treasury	\$	3,229,444.26
Interest Receivable		2,221,137,705.68
Other Receivable		1,494,550,956.00
Investments (Net)		<u>206,009,878,000.00</u>
TOTAL ASSETS	\$	<u><u>209,728,796,105.94</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	26,208,192,212.64
Other		<u>183,520,603,893.30</u>
TOTAL LIABILITIES	\$	<u><u>209,728,796,105.94</u></u>

Federal Hospital Insurance Trust Fund
75X8005
Schedule of Activity - Unaudited
October 1, 2012 Through September 30, 2013

REVENUES

Interest Revenue	\$	9,565,073,924.18
Penalties, Fines, and Administrative Fees		2,086,651,831.67
Transfers in from Program Agencies		1,676,510,506.75
Tax Revenue		227,211,273,502.06
Premiums		3,657,361,426.06
Other Income		31,079,768.29

Total Revenues **\$ 244,227,950,959.01**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	266,691,255,475.30
Reimbursements to Treasury Bureaus and the General Fund		130,104,560.17
Other Transfers		0.00

Total Disposition of Revenues **\$ 266,821,360,035.47**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (22,593,409,076.46)**