

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	20,007,545,630.46
TRANSFERS OUT - DOJ	(224,870,185.98)
TRANSFERS OUT - HHS OIG	(1,708,670,137.89)
TRANSFERS OUT - HHS MIP	4,036,100,112.14
TRANSFERS OUT - FBI	(989,817,606.00)
HCFAC DISCRETIONARY, CMS	425,426,383.18
HCFAC DISCRETIONARY, MULTI-YEAR	311,000,000.00
HCFAC DOJ DISCRETIONARY, CMS	(78,746,441.40)
HCFAC OIG DISCRETIONARY, CMS	(131,693,067.13)
HCFAC OTHER HHS DISCRETIONARY, CMS	(37,044,469.44)
NONALLOCATION TRANSFERS - CMS	0.00
	21,609,230,217.94

2. Expenditure Transfers Payable Includes the Following:

TRANSFERS OUT - SSA LAE ANNUAL (33)*	281,952,200.64
TRANSFERS OUT - SSA LAE X YEAR (34)*	26,773,921.03
SALARIES & EXPENSES - CMS (33)*	978,181,124.58
CMS PROGRAM MANAGEMENT, SCHIP	18,833,100.00
SALARIES & EXPENSES - MIPPA 2008	149,225,000.00
HRS MIPPA EXPENSE	942,123.00
PROGRAM MGMT ANN - ARRA	2,000,000.00
AOA MIPPA FUNDING	2,730,613.99
CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	204,126,902.62
QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,009,020,461.90
HITECH	1,440,691,423.83
MEDICARE ADVANTAGE STABILIZATION	0.00
REFUND EMPLOYMENT TAX RECEIPTS (15)	0.00
	4,114,476,871.59

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>
	\$ 58,759,874.49	\$ 9,878,531,303.47

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
TOTAL	\$ 447,880,000.00

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
Balance Sheet - Unaudited
August 31, 2013

Account Type	Account Description	Ending Balance
ASSETS		
	FUND BALANCE WITH TREASURY	12,725,942.65
	EXPENDITURE TRANSFERS RECEIVABLE	447,880,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,495,905,653.10
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	197,327,414,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		199,283,925,595.75
		<u>Total: 199,283,925,595.75</u>
LIABILITIES		
	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,609,230,217.94
	EXPENDITURE TRANSFERS PAYABLE	-4,114,476,871.59
		-25,723,707,089.53
EQUITY		
	CUMULATIVE RESULTS OF OPERATIONS	-206,793,735,981.56
	NET INCOME	40,180,821,310.71
	NET INCOME	-6,947,303,835.37
		-173,560,218,506.22
		<u>Total: -199,283,925,595.75</u>

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

Period Name 2013-11	Fund:TFM8005EXXXXXX	Program<Alt>					
Revenue Type	USSGL	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	-267,000,000.00	-13,353,911,989.54	
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,396,000,000.00	-179,904,060,801.77	
		Sum			-16,663,000,000.00	-193,257,972,791.31	
	5750	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57504300	INCOME TAX ON BENEFITS - CMS (035)*	0.00	-11,449,000,000.00	
			TFMA57501800	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 REAMB. 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)*	0.00	-298,397.62	
			TFMA57503000	7% ADMIN EXPENSE REIMB. DOJ (049)*	-225,324.83	-40,061,865.52	
			TFMA57500300	7% ADMIN EXPENSE REIMB. CMS (049)	0.00	-47.50	
		Sum			-225,324.83	-12,010,402,183.84	
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH	TFMA53110010	INTEREST ON INVESTMENTS	-776,835,655.06	-8,831,143,587.92	
	5320	PENALTIES AND FINES REVENUE - NON EXCHA	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-7,009,979.72	-1,309,480,903.51	
			TFMA53200500	CRIMINAL FINES (046)*	0.00	-544,397,043.66	
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (049)	0.00	-2,910.00	
			TFMA53200300	CIVIL MONETARY PENALTIES (047)	-2,173,092.33	-11,352,798.69	
		Sum			-9,789,971.81	-1,867,233,655.77	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	-292,038,109.90	-3,132,688,721.70	
			TFMA59000100	OTHER INCOME (029)	-155,196.00	-354,893.28	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-22,493,735.76	-237,877,427.16	
		Sum			-314,687,041.66	-3,370,899,042.14	
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (042)	0.00	-94.90	
	Sum				-17,763,337,653.60	-219,337,851,395.88	
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQUI	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-24,475,797.08	
	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57654400	HCFAC OTHER HHS DISC. CMS	0.00	0.00	
			TFMA57653300	HCFAC DISC DISCRETIONARY, CMS	0.00	0.00	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	0.00	
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	0.00	
			TFMA57654600	HCFAC DISCRETIONARY, CMS	16,203,896.00	309,790,387.00	
			TFMA57650400	TRANSFERS OUT - HHS MIP	12,247,461.26	1,289,609,074.90	
			TFMA57650200	TRANSFERS OUT - FBI	0.00	0.00	
			TFMA57650200	TRANSFERS OUT - DOJ	0.00	0.00	
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	28,109,000,000.00	251,527,000,000.00	
		Sum			28,127,451,357.26	253,126,399,461.90	
	5760	EXPENDITURE FINANCING SOURCES - TRANSF	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-28,322,351.16	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	784,751,362.53	
			TFMA57604200	TRANSFER TO PCORTF	0.00	24,730,000.00	
			TFMA57603800	CMS PROC MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	3,807,911.66	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	22,480,475.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	2,443,862.55	1,767,447,212.38	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (00) - MANDATORY	0.00	456,600,000.00	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,698,992.40	
			TFMA57604100	HTECH	0.00	3,366,257,365.00	
		Sum			2,443,862.55	6,416,548,971.75	
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-123,843,756.00	-1,072,151,274.00	
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,204,111.41	124,425,198.55	
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPO (16)*	38,930.52	428,240.08	
		Sum			-111,600,713.87	-6,947,303,835.37	
Sum					29,629,294,566.14	253,971,168,811.32	
TOTAL					11,264,357,452.54	33,233,517,473.34	

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

Fund:TFM8005DEXXXXX

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	-969,198,871.10	12,725,942.65
	Sum				981,924,813.75	-969,198,871.10	12,725,942.65
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	228,292,287,000.00	-30,964,873,000.00	197,327,414,000.00
	Sum				228,292,287,000.00	-30,964,873,000.00	197,327,414,000.00
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	2,697,079,234.52	2,697,079,234.52
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	9,878,531,303.47	9,878,531,303.47
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	13,352,798.60	13,352,798.60
			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	1,309,480,903.51	1,309,480,903.51
			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	40,561,865.92	40,561,865.92
			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	179,904,060,801.77	179,904,060,801.77
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	13,353,911,989.54	13,353,911,989.54
			TFMA59000100	OTHER INCOME (.029)	0.00	334,893.28	334,893.28
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	0.00	3,132,686,721.70	3,132,686,721.70
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	237,877,427.16	237,877,427.16
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	7,072,157,274.00	7,072,157,274.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-2,697,079,234.52	-2,697,079,234.52
			Sum BEA		0.00	224,841,412,877.97	224,841,412,877.97
	Sum				0.00	227,538,492,112.49	227,538,492,112.49
4127	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-298,575,542.24	-126,850,840.94	-425,426,383.18
			TFMA57654700	HCFAC DISCRETIONARY, MULTI-YEAR	-311,000,000.00	0.00	-311,000,000.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	49,836,255.54	28,910,185.86	78,746,441.40
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	71,286,227.66	60,406,839.47	131,693,067.13
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,100,397.77	32,944,071.67	37,044,469.44
			Sum BEA		-484,352,661.27	-4,589,743.94	-488,942,405.21
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	173,690,404.12	51,179,781.86	224,870,185.98
			TFMA57650300	TRANSFERS OUT - HHS OIG	1,392,724,966.15	315,945,171.74	1,708,670,137.89
			TFMA57650400	TRANSFERS OUT - HHS MIP	-3,370,475,460.55	-665,624,651.59	-4,036,100,112.14
			TFMA57650500	TRANSFERS OUT - FBI	870,446,224.00	119,371,382.00	989,817,606.00
			Sum BEA		-933,613,866.28	-179,128,315.99	-1,112,742,182.27
	Sum				-1,417,966,527.55	-183,718,059.93	-1,601,684,587.48
4129	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	0.00	-182,939,546.06	-182,939,546.06
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	-28,910,185.86	-28,910,185.86
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	-60,406,839.47	-60,406,839.47
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	-32,944,071.67	-32,944,071.67
			Sum BEA		0.00	-305,200,643.06	-305,200,643.06
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	0.00	-51,179,781.86	-51,179,781.86
			TFMA57650300	TRANSFERS OUT - HHS OIG	0.00	-315,945,171.74	-315,945,171.74
			TFMA57650400	TRANSFERS OUT - HHS MIP	0.00	-623,984,423.31	-623,984,423.31
			TFMA57650500	TRANSFERS OUT - FBI	0.00	-119,371,382.00	-119,371,382.00
			Sum BEA		0.00	-1,110,480,758.91	-1,110,480,758.91
	Sum				0.00	-1,415,681,401.97	-1,415,681,401.97
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES FR	0.00	32,272,638,037.55	32,272,638,037.55
	Sum				0.00	32,272,638,037.55	32,272,638,037.55
4166	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,310,988,654.61	303,443,024.15	-20,007,545,630.46
	Sum				-20,310,988,654.61	303,443,024.15	-20,007,545,630.46
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-251,830,443,024.15	-251,830,443,024.15
	Sum				0.00	-251,830,443,024.15	-251,830,443,024.15
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
			Sum BEA		0.00	-125,098,459.51	-125,098,459.51
	Sum				0.00	-125,098,459.51	-125,098,459.51

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

4382	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-50,178,272.00	-50,178,272.00
	Sum				0.00	-50,178,272.00	-50,178,272.00
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
	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	-127,985,651.83	-371,481,084.94
			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	-168,316,478.04	-978,181,124.58
			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	-1,495,966.28	-204,126,902.62
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-899,400,356.40	-109,620,105.50	-1,009,020,461.90
			TFMA57604100	HITECH	-1,417,220,635.11	-23,470,788.72	-1,440,691,423.83
			TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			Sum BEA		-3,799,514,018.68	-440,061,312.42	-4,239,575,331.10
	Sum				-3,799,514,018.68	-440,061,312.42	-4,239,575,331.10
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-53,935,293.00	-53,935,293.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-817,337,816.72	-817,337,816.72
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-692,359,302.00	-692,359,302.00
			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	-781,792,917.62	-781,792,917.62
			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	-2,376,677,702.74	-2,376,677,702.74
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,545,989.05	-1,545,989.05
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-322,950,705.76	-322,950,705.76
			TFMA57604100	HITECH	0.00	-229,901,012.28	-229,901,012.28
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-6,865,956.27	-6,865,956.27
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-26,029,188.74	-26,029,188.74
			TFMA57604100	HITECH	0.00	-3,112,885,564.00	-3,112,885,564.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	-24,730,000.00	-24,730,000.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	-124,425,198.55	-124,425,198.55
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-428,240.08	-428,240.08
			Sum BEA		0.00	-3,849,761,854.73	-3,849,761,854.73
	Sum				0.00	-6,226,439,557.47	-6,226,439,557.47
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
			Sum BEA		0.00	125,098,459.51	125,098,459.51
	Sum				0.00	125,098,459.51	125,098,459.51
					0.00	0.00	0.00

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

Fund:TFM8005DEXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	981,924,813.75	-969,198,871.10	12,725,942.65
1610	-	-	228,292,287,000.00	-30,964,873,000.00	197,327,414,000.00
			229,274,211,813.75	-31,934,071,871.10	197,340,139,942.65
4114	D	-	0.00	2,697,079,234.52	2,697,079,234.52
	M	-	0.00	224,841,412,877.97	224,841,412,877.97
	Sum		0.00	227,538,492,112.49	227,538,492,112.49
4127	D	-	-484,352,661.27	-4,589,743.94	-488,942,405.21
	M	-	-933,613,866.28	-179,128,315.99	-1,112,742,182.27
	Sum		-1,417,966,527.55	-183,718,059.93	-1,601,684,587.48
4129	D	-	0.00	-305,200,643.06	-305,200,643.06
	M	-	0.00	-1,110,480,758.91	-1,110,480,758.91
	Sum		0.00	-1,415,681,401.97	-1,415,681,401.97
4157	M	-	0.00	32,272,638,037.55	32,272,638,037.55
4166	M	-	-20,310,988,654.61	303,443,024.15	-20,007,545,630.46
4167	M	-	0.00	-251,830,443,024.15	-251,830,443,024.15
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
	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	-440,061,312.42	-4,239,575,331.10
4902	D	B	0.00	-871,273,109.72	-871,273,109.72
		N	0.00	-1,505,404,593.02	-1,505,404,593.02
	Sum BEA		0.00	-2,376,677,702.74	-2,376,677,702.74
	M	B	0.00	-554,397,707.09	-554,397,707.09
		N	0.00	-3,295,364,147.64	-3,295,364,147.64
	Sum BEA		0.00	-3,849,761,854.73	-3,849,761,854.73
	Sum		0.00	-6,226,439,557.47	-6,226,439,557.47
4971	-	-	0.00	125,098,459.51	125,098,459.51
			0.00	0.00	0.00

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

Tier Bureau Code:TFM	Fund Value:TFM1806SE13XX
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Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7531806	1010	-609,434,744.14	F		7500	-	-	-	-	401	A
7531806		609,434,744.14	F		9900	-	-	-	-	401	A
7531806	3101	-609,434,744.14	F		9900	-	-	-	-	401	A
7531806	3107	609,434,744.14	T		NULL	-	-	-	-	401	A
7531806	4119	609,434,744.14	T		NULL	-	-	-	-	401	A
7531806	4902	-609,434,744.14	F	00	7500	-	-	D	C	401	A
7531806	5700	-609,434,744.14	T		NULL	-	-	-	-	401	A
7531806	5760	609,434,744.14	F		7500	-	-	-	-	401	A

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

ASSETS

Fund Balance with Treasury	\$	12,725,942.65
Interest Receivable		1,495,905,653.10
Other Receivable		447,880,000.00
Investments (Net)		<u>197,327,414,000.00</u>
TOTAL ASSETS	\$	<u><u>199,283,925,595.75</u></u>

LIABILITIES

Other Payable		0.00
Program Agency Equity:		
Available	\$	25,723,707,089.53
Other		<u>173,560,218,506.22</u>
TOTAL LIABILITIES	\$	<u><u>199,283,925,595.75</u></u>

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

REVENUES

Interest Revenue	\$	8,831,431,985.54
Penalties, Fines, and Administrative Fees		1,907,795,589.19
Transfers in from Program Agencies		520,551,852.80
Tax Revenue		204,706,972,791.31
Premiums		3,370,564,148.86
Other Income		<u>24,810,755.24</u>
Total Revenues	\$	<u>219,362,127,122.94</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	252,275,553,270.96
Reimbursements to Treasury Bureaus and the General Fund		124,853,438.63
Other Transfers		0.00
Total Disposition of Revenues	\$	<u>252,400,406,709.59</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(33,038,279,586.65)</u></u>