Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FHI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The investments on the Balance Sheet and Interest Revenue on Investments are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments Branch (FIB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shal be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIB.

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Footnotes (Continued)

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIB.

Link to Fiscal Service's Federal Investments Branch (FIB) Statement of Account https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

<u>Current Month</u> <u>Fiscal Year-to-</u> \$20,486,869.87 \$4,460,543,586,03

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from FMS and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the FHI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

		Fund:TFM8005DEXXXXXX	Program: <all></all>	ı.					
USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance Pe	eriod Net Dr	Period Net Cr	Ending Balance
1010		BEA Category	Tear of BA	Cost Center	FUND BALANCE WITH TREASURY	20.256.933.21	24,029,385,828.86		22,728,315.5
1335			<u> </u>	-	EXPENDITURE TRANSFERS RECEIVABLE	20,256,933.21	24,029,385,828.86	24,026,914,446.52	22,728,315.5 699,249.615.0
1342			•	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	837,570,403.62		744,991,920.1
1342		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED B				
3310		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	CUMULATIVE RESULTS OF OPERATIONS	205,249,644,000.00 -209,728,796,105,94	29,379,514,000.00	32,975,660,000.00	201,653,498,000.0
4114		- M	· · · · · · · · · · · · · · · · · · ·	TFMA53110010	INTEREST ON INVESTMENTS	-209,728,796,105.94 4,440,056,716.16	23,150,236.37	2,663,366.50	4,460,543,586.0
4114		IVI	•	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	4,440,056,716.16	23,150,236.37	63.978.60	6.973.836.
				TFMA53200500	CRIMINAL FINES (.046)*	4,910,251.36	334.871.494.54	0.00	334.871.494.5
				TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	483,778,870.83	21,001,750.16		504,780,620.
				TFMA56000100	GIFTS (.042)	463,776,670.63	21,001,750.16		504,760,620.
				TFMA56400100	DOJ ASSET FORFEITURES	9,659,610,41	0.00		9.659.610.
				TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	14.998.402.57	657.443.32	0.00	15.655.845
				TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.00)	228,000,000.00	0.00		228,000,000
				TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	567,301,341.00	0.00		567,301,341
				TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	297.207.05	0.00		297.207.
				TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	5,963.62	0.00	0.00	5,963.
				TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	2.963.000.000.00		2.963.000.000.
				TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	56.803.394.680.64	18.402.474.000.00	304.474.000.00	74.901.394.680.
				TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	308.830.061.08	2.844.000.000.00	0.00	3.152.830.061.
				TFMA59000100	OTHER INCOME (.029)	385,610.47	749,913.05	0.00	1,135,523.
				TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	887,763,373.30	290,834,161.80	0.00	1,178,597,535.
				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	65,520,826.49	22,734,898.45	148,410.00	88,107,314.
				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,310,520.70	1,310,520.70	1,310,520.70	1,310,520.
				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	279,481,911.00	261,460,150.00	0.00	540,942,061.0
			BA Sum	ı		64,095,695,396.68	25,168,372,131.78	308,660,275.80	88,955,407,252.6
		Sum BEA				64,095,695,396.68	25,168,372,131.78	308,660,275.80	88,955,407,252.6
	Sum					64,095,695,396.68	25,168,372,131.78	308,660,275.80	88,955,407,252.6
4129		D	•	TFMA57654600	HCFAC DISCRETIONARY, CMS	-38,345,779.35	0.00		-45,987,308.6
				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-6,837,916.98	0.00		-8,562,908.8
				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-16,986,881.49	0.00		-26,516,738.7
				TFMA57655400	HCFAC OTHER HHS DISC, CMS	-14,702,358.97	0.00		-17,441,684.8
			BA Sun	1		-76,872,936.79	0.00	21,635,704.30	-98,508,641.0
		Sum BEA				-76,872,936.79	0.00	,,	-98,508,641.0
		M	•	TFMA57650200	TRANSFERS OUT - DOJ	-11,447,677.59	0.00		-16,024,967.9
				TFMA57650300	TRANSFERS OUT - HHS OIG	-73,766,271.77	0.00	37,317,815.94	-111,084,087.7
				TFMA57650400	TRANSFERS OUT - HHS MIP	-166,881,128.94	0.00		-280,493,364.4
			BA Sum	1		-252,095,078.30	0.00	155,507,341.80	-407,602,420.1
		Sum BEA				-252,095,078.30	0.00	,,	-407,602,420.1
4167	Sum	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-328,968,015.09 -62,642,898,842.89	757,125,778.65	177,143,046.10 27.675,757.588.54	-506,111,061.1 -89,561,530,652.7
4201		M	· · · · · · · · · · · · · · · · · · ·	1FMA57650100	TOTAL ACTUAL RESOURCES - COLLECTED	228.166.017.172.44			228.166.017.172.4
4201		<u>-</u>							
							0.00	0.00	
			BA Sun	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,152,909,728.18	0.00	0.00	-22,152,909,728.1
		Sum BEA	BA Sun	-		-22,152,909,728.18 206,013,107,444.26	0.00	0.00	-22,152,909,728.1 206,013,107,444.2
	Sum	Sum BEA	BA Sun	-		-22,152,909,728.18	0.00	0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2
4397	Sum		BA Sun	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 206,013,107,444.26	0.00 0.00 0.00 0.00	0.00 0.00 0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2
4397 4620	Sum	Sum BEA M	BA Sum - - -	- TFMA53110010		-22,152,909,728.18 206,013,107,444.26 206,013,107,444.26	0.00 0.00 0.00	0.00 0.00 0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1
	Sum		BA Sun		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD	-22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 23,150,236.37	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0
	Sum		BA Sun - -	- TFMA53110010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETRAY PENALTIES (.047) CRIMINAL FINES (.046)	-22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -4,440,056,716.16	0.00 0.00 0.00 0.00 0.00 0.00 2,663,366.50	0.00 0.00 0.00 0.00 0.00 0.00 23,150,236.37	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0 -6,973,836.1
	Sum		BA Sun - -	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046) CIVIL PORLITES AND DAMAGES, DOJ (049)*	-22,152,909,728.18 206,913,077,444.26 206,913,107,444.26 206,913,107,444.26 206,913,107,444.26 -205,954,252,871.19 -4,440,056,716.16 -4,910,251.36 0.00 -483,778,870.83	0.00 0.00 0.00 0.00 0.00 0.00 0.06 0.3,978.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00 23,150,236.37 2,127,563.39 334,871,494.54 21,001,750.16	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0 -6,973,836.1 -344,871,494.5
	Sum		BA Sun	TFMA53110010 TFMA53200300 TFMA53200500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENAL TIES AND DAMAGES, DOJ (.049)* GIFTS (.049)*	-22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -4,440,056,716.16 -4,910,251.36	0.00 0.00 0.00 0.00 0.00 0.00 2,663,366.50 63,978.60 0.00	0.00 0.00 0.00 0.00 0.00 23,150,236.37 2,127,563.39 334,871,494.54 21,001,750.16	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0 -6,973,836.1 -334,871,494.5
	Sum		BA Sun - -	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES	-22,152,909,728.18 206,913,107,444.26 206,913,107,444.26 206,913,107,444.26 205,954,252,871.19 -4,440,055,716.16 -4,910,251.36 0.00 -483,778,870.83 -50.00 -9.9559,610.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 23,150,236.37 2,127,563.39 334,871,494.54 21,001,750.16 0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0 -6,973,836.1 -334,871,494.5 -504,780,620.9 -50,659,610.4
	Sum		BA Sun	TFMA53110010 TFMA53200500 TFMA53200600 TFMA55200600 TFMA56000100 TFMA5600100 TFMA57500600	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.047) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-22,152,000,728,18 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 205,954,252,871,19 -4,440,056,716,16 -4,910,521,36 0,00 -483,778,870,83 -50,00 -9,555,610,41 -14,996,00,257	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 23,150,236.37 2,127,563.39 334,871,494.54 21,001,750.16 0.00 0.00 657,443.32	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0 -6,973,836.1 -334,871,494.5 -504,780,620.9 -50.0 -9,655,610.4 -15,655,845.8
	Sum		BA Sun	TFMAS3110010 TFMAS3200300 TFMAS3200600 TFMAS3200600 TFMAS9000100 TFMAS6000100 TFMAS7600600 TFMAS7500700	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUE INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVILPENALTIES (.046) CIVILPENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GFTRANSFER, HOSPITAL INSURANCE, UNINSURED (.00	-22,152,909,728.18 206,613,107,444.26 206,613,107,444.26 206,613,107,444.26 205,913,107,444.26 205,954,252.871.19 -4,440,056,716.16 -4,910,251.36 -0.00 -483,778,870.83 -50.00 -9,659,610.41 -14,999,402.57 -228,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 23,150,236,37 2,127,563.39 334,871,494.54 21,001,750.16 0.00 0.00 657,443.32 0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 -205,954,252,871.1 -4,460,543,586.0 -6,973,836.1 -334,871,494.5 -50.0 -9,659,610.0 -15,655,845.8
	Sum		BA Sun - -	TFMA53110010 TFMA5200300 TFMA52200500 TFMA52200600 TFMA5200600100 TFMA56000100 TFMA56000100 TFMA57500600 TFMA57500600	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS (OVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* GIFTS (.042) DOJ ASSET FORFEITURES (DIST, (.042) DOJ ASSET FORFEITURES (DIST, (.042) GFTRANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GFTRANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GFTRANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GFTRANSFER, PROGRAM MANAGEMENT (.006)*	-22,152,000,728,18 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 -205,954,225,287,19 -4,440,056,716,16 -4,910,600,716,16 -4,910,600,716,16 -4,910,600,600,600 -9,650,610,41 -14,996,402,57 -228,000,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 23,150,236.37 2,127,563.39 334,871,444.54 21,001,750.16 0.00 657,443.32 0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 205,954,252,871.1 -4,460,543,586.6 -6,973,388.1 -334,871,494.5 -504,780,620.9 -9,659,610.4 -15,655,845,6 -228,000,000.0 -567,301,341.0
	Sum		BA Sun	TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS57000100 TFMAS5700000 TFMAS5700000 TFMAS7500700 TFMAS7500700 TFMAS7500700	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES (.046) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINDN ACTIVITY (.006)*	-22,152,909,728,18 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 205,954,225,871,19 -4,440,056,716,16 -4,910,251,36 -0.00 -483,778,870,83 -5.00 -9.656,610,41 -14,998,40,25 -222,200,000,00 -567,301,341,00 -567,301,341,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2.3,150,236,37 2,127,563.39 33,877,494.54 21,001,750.16 0.00 0.00 657,443.32 0.00 0.00	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,954,252,871.1 4,460,543,871,494.5 -504,780,509,509,780,509,509,509,509,509,509,509,509,509,50
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	Sum		BA Sun	TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200600 TFMAS6000100 TFMAS6400100 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PONALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) GIFTS (.042) GF TRANSER, HOSPITAL INSURANCE, UNISURED (.00 GF TRANSER, PROGRAM MANAGEMENT (.006)* GF TRANSER, PROGRAM MANAGEMENT (.006)* GF TRANSER, UNION ACTIVITY (.006)* GF TRANSER, UNION ACTIVITY (.006)* GF TRANSER, UNION CATURY (.006)* INCOME TAX ON BENEFITS - CMS (.035)* TRANSERS OUT - SSA LAE X YEAR (.04)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.006) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.007) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.007) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.007) PROFEDED AS AFFORDAB	-22,152,907,281,82 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 200,00 200,000 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22,152,909,728,1 -206,013,07,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -4,605,43,986,6 -6,973,3836,1 -334,871,494,6 -9,659,610,0 -15,655,845,6 -226,000,000,000,6 -567,301,341,0 -226,013,000,000,000,6 -226,000,000,000,000,6 -226,000,000,000,000,6 -226,000,000,000,000,6 -226,000,000,000,000,6 -226,000,000,000,000,000,6 -226,000,000,000,000,000,000,000,000,000,
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	Sum			TFMA5310010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA5200600 TFMA5600100 TFMA56400100 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57656000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL POMETARY PENALTIES (.047) GIFTS (.042) DOJ ASSET FORFEITURES 30 ADMINE APPENSE REIMB, DOJ (.049)* GIFT RANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INDOME TAK GREDIT REIMB, SECA (.006) INCOME TAK ON BEMEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1) CMS PROG MIGHT - PATIENT PROTECTION & AFFORDAB QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/ HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS GIG	-22,152,000,728,18 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 -205,954,225,287,19 -4,440,956,215,18 -4,916,257,18 -50,00 -483,778,870,83 -50,00 -9,655,610,41 -14,998,402,57 -228,000,000,00 -567,301,341,00 -297,207,05 -5,931,341,00 -297,207,05 -5,931,341,00 -148,914,604,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22,152,909,728.1 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.3 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 206,013,107,444.2 207,207,107,444.2 208,013,107,
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	Sum		- · · · · · · · · · · · · · · · · · · ·	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA5200600 TFMA56400100 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600000 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57656000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL POMETARY PENALTIES (.047) GIFTS (.042) GIFTS (.042) GIFTS (.042) GIFTS (.042) GOULT SEAL AND ANAGES, DOJ (.049)* GIFTRANSFER, HOSPITAL INSURANCE, UNINSURED (.00) GFTRANSFER, PROGRAM MANAGEMENT (.006)* GFTRANSFER, PROGRAM MANAGEMENT (.006)* GFTRANSFER, INDOME TAX CREDIT REIMS. SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE Y YEAR (.04)* SALARIES & EXPENSES - CMS (.03)* TRANSFERS OUT - SSA LAE Y YEAR (.04)* SALARIES & EXPENSES - CMS (.03)* TRANSFERS OUT - SENERIT PROTECTION & AFFORDAB (.04LITY) MROVEMENT ORGANIZATIONS (.010) - MAND, HITCH TRANSFERS OUT - BENEFIT FAYMENTS, CMS TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOORTE TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFER	-22,152,900,728,18 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 200,000,000 200,000,000 200,000,000 200,000,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22,152,909,728,1 206,013,107,444,2 206,013,107,444,2 206,013,107,444,2 206,013,107,444,2 206,013,107,444,2 206,013,107,444,2 206,013,107,444,2 206,013,107,444,2 206,013,107,441,1 206,013,107,441,1 206,013,107,441,1 206,013,107,441,1 207,017,1 20
	Sum		- · · · · · · · · · · · · · · · · · · ·	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA5200600 TFMA56000100 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500000 TFMA57600000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PONETARY PENALTIES (.047) GIFTS (.042) GIFTS (.042) JOL ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNISURED (.00) GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006) INCOME TAX ON BENHETTS - CMS (.035)* TRANSFERS, OUT - SSA LAE X YEAR (.03)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.059) FOR COME (.050) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.059) FOR COME (.050) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.050) FOR COME (.050) TRANSFERS OUT - SEN LAE X YEAR (.03)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.050) FOR COME (.050) FOR C	-22,152,907,281,82 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 20,000,013,100,014,281,281,281,281,281,281,281,281,281,281	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22,152,909,728,1 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -206,013,107,444,2 -6,973,838,1 -334,871,494,5 -504,780,524,538,5 -504,780,524,538,5 -504,780,524,538,5 -504,780,543,548,5 -504,780,543,548,5 -504,780,543,548,5 -504,780,543,548,5 -504,780,548,5 -504,780,548,5 -504,780,548,5 -504,780,548,5 -504,780,548,5 -504,780,548,5 -504,780,548,5 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -6,745,081,6 -7,49,01,484,846,6 -7,49,01,484,846,6 -7,49,01,484,846,6
	Sum		- · · · · · · · · · · · · · · · · · · ·	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA5200600 TFMA56000100 TFMA5600100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57600000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL POMETARY PENALTIES (.047) GIFTS (.042) GIFTS (.042) GIFTS (.042) GOULATES AND DAMAGES, DOJ (.049)* GIFTRANSFER, HOSPITAL INSURANCE, UNINSURED (.00 GFTRANSFER, PROGRAM MANAGEMENT (.006)* GFTRANSFER, PROGRAM MANAGEMENT (.006)* GFTRANSFER, INDOME TAX CREDIT REIMS. SECA (.006) INCOME TAX ON BENEFITS - CANS (.035)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAS OUALITY MIRROYLEMENT ORGANIZATIONS (.010) - MAND. HITCH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIRS OIG TRANSFERS OID - HIRS OIG TRANSFERS OUT - HIRS OIG TRANSFER	-22,152,900,728,18 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 206,013,107,444,26 205,054,252,871,19 -4,440,965,716,13 -0.00 -483,778,870,83 -50,00 -9,656,610,41 -14,996,402,57 -228,000,000,00 -567,301,341,00 -297,207,05 -5,963,62 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,604,00 -0.00 -148,914,804,00 -0.00 -1563,341,637,16 -0.00 -166,831,837,16 -0.00 -166,831,837,16 -0.00 -166,881,837,916,38 -173,766,271,77 -166,881,128,94 -18,937,906,881,49 -18,937,916,38 -16,986,881,49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22,152,909,728.1 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -4,605,43,586.0 -6,673,388.1 -334,871,494.5 -504,780,62.0 -500,780,62.0 -500,780,62.0 -500,780,62.0 -500,780,62.0 -500,780,62.0 -500,780,62.0 -500,780,780,780,780,780,780,780,780,780,7
	Sum		BA Sun	TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS200500 TFMAS200600 TFMAS6000100 TFMAS600100 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000 TFMAS7600000 TFMAS760000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7655000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUC INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PONALTIES AND DAMAGES, DOJ (049)* GIFTS (042) GIFTS (042) GIFTS (042) GF TRANSFER, FORDIFICH INSURANCE, UNISURED (00) GF TRANSFER, PROFITCH INSURANCE, UNISURED (00) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006) INCOME TAX ON BENEFITS - OME (035)* TRANSFERS OUT - SSA LAE X YEAR (04)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1) CMS PROS MOMT - PATIENT PROTECTION & AFFORDAB OUALITY IMPROVEMENT ORGANIZATIONS (010) - MAND/ HTECH TRANSFERS OUT - SHA DISCONSTRANSFERS FROM GENERAL FUNDER FOR AMOUNTS EQUAL TO SECA	-22,152,907,281,82 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 205,013,107,444,28 200,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22,152,909,728.1 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -206,013,107,444.2 -4,605,43,686.0 -6,673,33,81.1 -34,871,494.0 -5,000 -6,673,33,81.1 -5,655,845.8 -2,280,300,000.0 -6,7301,341.0 -28,010,300,300.0 -28,115,002.0 -835,313.0 -7,545,081.6 -7,545

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited January 1, 2014 Through January 31, 2014

			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,310,520.70	1,310,520.70	1,310,520.70	-1,310,520.7
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	32,158,639.46	8,109,278.05	0.00	40,267,917.5
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	156,604.32	0.00	156,604.
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	-279,481,911.00	0.00	261,460,150.00	-540,942,061.
			XXXXXXXXXXX	DEFAULT CAM1	-58,854,573.07	0.00	0.00	-58,854,573.
		BA Sum			684,351,937.98	29,562,426,446.52	25,968,751,828.86	4,278,026,555.
-	Sum BEA				684,351,937.98	29,562,426,446.52	25,968,751,828.86	4,278,026,555.
Sur	ım				684,351,937.98	29,562,426,446.52	25,968,751,828.86	4,278,026,555.0
4902	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-9,617,050.00	1,364,936.00	4,830,670.00	-13,082,784.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-365,115,363.80	54,121.87	93,033,756.67	-458,094,998.6
		P4.0	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	0.00	0.00	10,912,140.82	-10,912,140.8
		BA Sum	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-374,732,413.80	1,419,057.87	108,776,567.49 73,734,664.00	-482,089,923.4 -213.032.218.0
		N	TFMA57600200		-139,297,554.00 0.00	0.00	73,734,664.00 835,313.00	-213,032,218.0 -835,313.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-198,226,273.36	41,833,317.21	88 953 933 67	-835,313.0
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	-198,226,273.36	41,633,317.21	5.540.454.50	-245,346,669.6
		BA Sum	1FMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (I	-337,523,827.36	41,833,317.21	169.064.365.17	-464,754,875,3
	Sum BEA	DA Sulli			-712,256,241.16	43,252,375.08	277,840,932.66	-946,844,798.7
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABI	-4,639,618.27	0.00	2,096,402.78	-6,736,021.0
	· · ·		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-93,207,880.51	0.00	50,739,651.88	-143,947,532.3
			TFMA57604100	HITECH	-175,458,955.50	0.00	0.00	-175.458.955.5
		BA Sum	11 MA37004100	THEON	-273,306,454.28	0.00	52.836.054.66	-326.142.508.9
		N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABI	-7,936.22	1,543.35	2,667.77	-9,060.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-4.340.52	0.00	5.539.804.54	-5.544.145.0
			TFMA57604100	HITECH	-800,204,438.11	0.00	1,056,380,194.08	-1,856,584,632.1
			TFMA57604200	TRANSFER TO PCORTF	-49,097,000.00	0.00	0.00	-49,097,000.0
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-32,158,639.46	0.00	8.109.278.05	-40.267.917.5
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	156,604.32	-156,604.3
		BA Sum			-881,472,354.31	1,543.35	1,070,188,548.76	-1,951,659,359.7
	Sum BEA				-1,154,778,808.59	1,543.35	1,123,024,603.42	-2,277,801,868.6
Sur	ım				-1,867,035,049.75	43,253,918.43	1,400,865,536.08	-3,224,646,667.4
5311	-		TFMA53110010	INTEREST ON INVESTMENTS	-2,218,919,010.48	69,428,247.07	834,907,037.12	-2,984,397,800.5
5320	M		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,910,251.36	63,978.60	2,127,563.39	-6,973,836.1
			TFMA53200500	CRIMINAL FINES (.046)*	0.00	0.00	334,871,494.54	-334,871,494.5
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-483,778,870.83	0.00	21,001,750.16	-504,780,620.9
		BA Sum			-488,689,122.19	63,978.60	358,000,808.09	-846,625,951.6
	Sum BEA				-488,689,122.19	63,978.60	358,000,808.09	-846,625,951.6
Sur	ım				-488,689,122.19	63,978.60	358,000,808.09	-846,625,951.6
5600	M	•	TFMA56000100	GIFTS (.042)	-50.00	0.00	0.00	-50.0
5640	M	•	TFMA56400100	DOJ ASSET FORFEITURES	-9,659,610.41	0.00	0.00	-9,659,610.4
5750	-	•	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,998,402.57	0.00	657,443.32	-15,655,845.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-297,207.05	0.00	0.00	-297,207.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	-5,963.62	0.00	0.00	-5,963.6
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	2,963,000,000.00	-2,963,000,000.0
		BA Sum			-15,301,573.24	0.00	2,963,657,443.32	-2,978,959,016.5
	Sum BEA				-15,301,573.24	0.00	2,963,657,443.32	-2,978,959,016.5
5760	ım		TF14457000400	TO AN OFFICE OUT. OR A LAT. ANNUAL (COM.	-15,301,573.24	0.00	2,963,657,443.32	-2,978,959,016.5
5/60	-	•	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	148,914,604.00	78,565,334.00 835,313.00	1,364,936.00	226,115,002.0 835.313.0
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	0.00		0.00 41,887,439.08	703,441,888.4
					563,341,637.16	181,987,690.34	41,887,439.08	
	+		TFMA57600400 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB	0.00 4.647.554.49	16,452,595.32 2,099,070.55	1,543.35	16,452,595.3 6,745,081.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	93,212,221.03	56,279,456.42	1,543.35	149,491,677.4
			TFMA57603900	HITECH	975.663.393.61	1.056.380.194.08	0.00	2.032.043.587.6
			TFMA57604200	TRANSFER TO PCORTF	49,097,000.00	1,050,360,194.08	0.00	49,097,000.0
		BA Sum	11 110 100 1200		1,834,876,410.29	1,392,599,653.71	43.253.918.43	3.184.222.145.5
	Sum BEA	DA Suili				1,392,599,653.71		
Sur					1,834.876.410.29		43,253,918.43	3,184.222.145.5
	ım				1,834,876,410.29 1,834,876,410.29	1,392,599,653.71	43,253,918.43 43,253,918.43	3,184,222,145.5 3,184,222,145.5
5765	ım -		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		7	.,,	
5765	ım -	·	TFMA57650100 TFMA57650200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	1,834,876,410.29	1,392,599,653.71	43,253,918.43	3,184,222,145.5 89,561,530,652.7
5765	- m				1,834,876,410.29 62,642,898,842.89	1,392,599,653.71 27,675,757,588.54	43,253,918.43 757,125,778.65	3,184,222,145.5 89,561,530,652.7 16,024,967.9
5765			TFMA57650200	TRANSFERS OUT - DOJ	1,834,876,410.29 62,642,898,842.89 11,447,677.59	1,392,599,653.71 27,675,757,588.54 4,577,290.39	43,253,918.43 757,125,778.65 0.00	3,184,222,145.5 89,561,530,652.7 16,024,967.9 111,084,087.7
5765	- ·	·	TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	1,834,876,410.29 62,642,898,842.89 11,447,677.59 73,766,271.77	1,392,599,653.71 27,675,757,588.54 4,577,290.39 37,317,815.94	43,253,918.43 757,125,778.65 0.00 0.00	3,184,222,145.5 89,561,530,652.7 16,024,967.9 111,084,087.7 280,493,364.4
5765	.m		TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200	TRANSFERS OUT - HUS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	1,834,876,410.29 62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35 6,837,916.98	1,392,599,653.71 27,675,757,588.54 4,577,290.39 37,317,815.94 113,612,235.47 7,641,529.31 1,724,991.86	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00	3,184,222,145.5 89,561,530,652.7 16,024,967.9 111,084,087.7 280,493,364.4 45,987,308.6 8,562,908.8
5765	.m	·	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DIS DJ DISCRETIONARY, CMS HCFAC DIG DISCRETIONARY, CMS	1,834,876,410.29 62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128,94 38,345,779.35 6,837,916.98 16,986,881.49	1,392,599,653.71 27,675,757,588.54 4,577,290.39 37,317,815.94 113,612,235.47 7,641,529.31 1,724,991.86 9,529,857.29	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00	3,184,222,145.5 89,561,530,652.7(16,024,967.9(111,084,087.7 280,493,364.4 45,987,308.6(8,562,908.8 26,516,738.7(
5765		·	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200	TRANSFERS OUT - HUS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	1,834,876,410.29 62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35 6,837,916.98 16,986,881.49 14,702,356.97	1,392,599,653.71 27,675,75,588.54 4,677,290,39 37,317,815,94 113,812,235,47 7,641,529,31 1,724,991.86 9,529,857,29 2,739,325.84	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184,222,145.5 89,561,530,652.7 16,024,967.9 111,084,087.7 280,493,364.4 45,987,308.6 8,562,908.8 26,516,738.7 17,441,684.8
5765		BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DIS DJ DISCRETIONARY, CMS HCFAC DIG DISCRETIONARY, CMS	1,834,876,410.29 62,642,898,842.89 11,447,677.59 73,766,271.77 166,881,128.94 38,345,779.35 6,837,916.98 16,996,881.49 14,702,358.97 62,971,866,857.98	1,392,599,653.71 27,675,757,888.54 4,577,290.39 37,317,815.94 113,612,236.47 7,641,529.31 1,724,991.86 9,529,857.29 2,739,325.84 27,852,900,634.64	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184,222,145.5 89,561,530,652.7 16,024,967.9 111,084,087.7 280,493,364.4 45,987,308.6 8,562,908.8 26,516,738.7 17,441,684.8
	m	BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DIS DJ DISCRETIONARY, CMS HCFAC DIG DISCRETIONARY, CMS	1,834,876,410.29 62,642,898,842.89 11,447,677.39 73,766,271.77 166,881,128.49 38,345,779.35 6,637,916.98 14,702.358.97 62,971,866,857.98 62,971,866,857.98	1,392,599,653,71 27,675,757,588,54 4,577,290,39 37,317,815,94 113,612,235,77 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184,222,145,7 89,561,530,652,7 16,024,967.9 111,084,087.7 280,493,364.4 45,987,308.6 8,562,908.8 26,516,738.7 17,441,634.8 90,067,641,713.9
Sur	m	BA Sum	TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC OD ISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	1,834,876,410.29 62,642,989,842.90 11,447,677.59 73,769,271.77 166,881,128.94 38,436,779.35 6,837,916.98 16,986,881.40 14,702,388.97 62,971,666,857.38 62,971,666,857.38	1,392,599,653,71 27,675,757,588,54 4,577,290,33 37,317,815,94 113,612,235,77 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 757,125,778.65	3,184,222,145.5 89,561,530,652.7 111,084,087.7 280,493,364.4 45,987,308.6 8,562,908.8 26,516,738.7 17,441,684.8 90,067,641,713.9 90,067,641,713.9
	m	BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57654000 TFMA57655200 TFMA57655200 TFMA57655400 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISSECTIONARY, CMS HOFAC DISSECTIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	1,834,876,410,29 62,642,808,842.90 11,447,677.59 73,766,271.77 166,881,128.94 38,346,779.35 6,837,916,98 16,986,881.94 14,702,398.97 62,971,866,857.98 62,971,866,857.98	1,392,599,683,71 27,675,758,584 4,577,290,39 37,317,815,94 113,812,235,47 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 30,474,000,00	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184,222,145, 89,561,530,652,7 16,024,967,9 111,084,087,7 280,493,364,4 45,987,308,6 8,562,908,8 26,516,738,7 17,441,684,8 90,067,641,713,9 90,067,641,713,9
Sur	m		TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650400 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC OD ISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	1,834,876,410.29 62,642,896,842.39 111,447,677.59 73,766,271.77 166,581,128.34 38,345,779.35 6,837,916.38 16,986,881.49 14,702,388.37 62,271,866,857.38 62,271,866,857.38 62,271,866,857.38	1,392,599,653,71 27,675,765,588,54 4,577,290,33 37,317,815,94 113,612,225,47 7,641,529,31 1,724,991,86 9,529,957,29 2,739,325,84 27,852,900,534,64 27,852,900,534,64 37,852,900,534,64 304,474,000,00 0,000	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 757,125,778.65 757,125,778.65 18.402,474,000.00	3,184,222,145,5 89,561,530,652,7 16,024,967,9 111,084,087,7 280,493,364,4 45,987,308.6 8,562,908.8 26,516,738,7 17,441,684.8 90,067,641,713.9 90,067,641,713.9 90,067,641,713.9
Sur	um Sum BEA	BA Sum BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57654000 TFMA57655200 TFMA57655200 TFMA57655400 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISSECTIONARY, CMS HOFAC DISSECTIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	1,834,876,410.29 62,642,898,842,39 11,447,677.59 73,766,271.77 166,881,128.34 38,436,779.35 6,837,916.39 16,986,881.49 14,702,388.97 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,93,94,680.64 -30,83,0,61.08	1,392,599,653,71 27,675,758,58,54 4,577,290,39 37,317,815,94 113,812,235,47 7,641,529,31 1,724,991,86 9,529,657,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 304,474,000,00 0,00 304,474,000,00	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184,222,145.5 89,561,530,652.7 161,024,967.9 111,084,087.7 280,493,364.4 45,967,308.6 8,562,908.8 26,516,738.7 17,441,684.8 90,067,641,713.9 90,067,641,713.9 90,067,641,713.9
Sur	m		TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57654000 TFMA57655200 TFMA57655200 TFMA57655400 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISSECTIONARY, CMS HOFAC DISSECTIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	1,834,876,410.29 62,942,898,842,89 11,447,677.59 73,766,271.77 166,881,128.34 38,345,779.35 6,837,916.39 16,986,881.49 14,702,358.37 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38	1,392,599,653,71 27,675,767,589,634 4,577,290,53 37,317,615,94 113,612,235,77 7,641,529,31 1,724,991,86 9,529,887,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 30,4474,000,00 304,474,000,00 304,474,000,00	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 757,125,778.65 757,125,778.65 757,125,778.65 757,125,778.65 0.284,000,000.00 2.844,000,000.00 21,246,474,000.00	3,184,222,145.5 9,561,530,652.7 111,084,087.7 28,043,967.5 111,084,087.7 28,043,086.6 8,562,908.8 25,516,738.7 17,441,684.8 90,067,641,713.3 90,067,641,713.3 90,067,641,713.6 3,152,830,061.0 3,152,830,061.0
Sur 5800 Sur	um Sum BEA		TFMAS7650200 TFMAS7650400 TFMAS7650400 TFMAS7654000 TFMAS7654000 TFMAS765400 TFMAS7655200 TFMAS7655300 TFMAS7655400 TFMAS765500 TFMAS765500 TFMAS765500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS ONG TRANSFERS OUT - HIS SIM HCFAC DISCRETIONARY, CMS HCFAC OD ISCRETIONARY, CMS HCFAC OD ISCRETIONARY, CMS HCFAC OG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 1	1,834,876,410.29 62,642,988,842.39 11,447,677.59 73,769,271.77 166,6881,128.34 38,436,779.35 6,837,916.39 16,989,881.40 14,702,358.97 62,971,669,857.38 62,971,669,857.38 62,971,669,857.38 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39 62,971,669,857.39	1,382,599,653,71 27,675,7568,54 4,577,290,33 37,317,815,94 113,612,235,47 7,641,529,31 1,724,991,85 9,529,857,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 37,852,900,634,64 304,474,000,00 304,474,000,00 304,474,000,00	43,253,918,43 757,125,778,65 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,184,222,145.5 89,561,530,652.7 161,024,967.5 111,084,087.7 280,493,364.4 49,987,308.6 8,562,908.5 17,441,684.6 90,067,641,713.3 90,067,641,713.3 90,067,641,713.3 174,901,394,680.6 174,901,394,680.6 174,901,394,680.6 174,901,394,680.6 178,054,224,741.7
Sur	um Sum BEA		TFMAS7650200 TFMAS7650000 TFMAS7650000 TFMAS7654000 TFMAS7654000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000000 TFMAS80000000	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC OOI DISCRETIONARY, CMS HCFAC OOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS FROM FROM FROM FROM FROM FROM FROM FROM	1,834,876,410.29 62,942,988,842,89 11,447,677,59 73,766,271,77 166,881,128,94 38,345,779,35 6,337,916,38 16,986,881,49 14,702,388,37 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 62,971,866,857,38 63,986,807,986,807,38	1,392,599,653,71 27,675,788,44 4,577,290,39 37,317,615,94 113,612,293,77 7,641,529,31 1,724,991,86 9,529,687,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 304,474,000,00 304,474,000,00 304,474,000,00	43,253,918,43 757,125,778,85 70,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 757,125,778,85 757,125,778,85 757,125,778,85 757,125,778,85 757,125,778,85 757,125,778,85 757,125,778,85 757,125,778,85	3,184,222,145.5 9,561,530,652,7 11,084,087.5 111,084,087.2 28,043,364.4 45,987,308.6 26,516,738.7 17,441,684.6 90,067,641,713.3 90,067,641,713.3 90,067,641,713.3 74,901,334,680.6 3,152,830,061.1 78,054,224,741.7 78,054,224,741.7
Sur 5800 Sur	um Sum BEA		TFMAS7650200 TFMAS7650400 TFMAS7650400 TFMAS765400 TFMAS765400 TFMAS7655200 TFMAS7655300 TFMAS7655300 TFMAS7655300 TFMAS7605000 TFMAS9000400 TFMAS9000500 TFMAS9000100 TFMAS9000200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS ONG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC OUT SIGNETIONARY, CMS HCFAC OUT SIGNETIONARY, CMS HCFAC OUT SIGNETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 1 OTHER INCOME (£29) PREMIUNIS COLLECTED UNINSURED INDIVIDUALS (£009)	1,834,876,410.29 62,642,986,842,80 11,447,677.59 73,766,271.77 166,881,128.34 38,345,779.35 6,837,916.38 16,986,881.49 14,702,356.37 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 63,30,061.04	1,392,599,653,71 27,675,757,588,54 4,577,290,39 37,317,815,94 113,612,235,77 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 304,474,000,00 304,474,000,00 304,474,000,00 304,474,000,00	43,253,918.43 757,125,778.65 0.00 0.00 0.00 0.00 0.00 0.00 757,125,778.65 757,125,778.65 757,125,778.65 757,125,778.65 18,402,474,000.00 21,246,474,000.00 21,246,474,000.00 749,913.05 290,834,161.80	3,184,222,145.2 16,024,987.5 11,024,987.5 11,034,087.7 28,0493,364.4 45,987,308.6 26,516,738.7 17,441,886.6 90,067,641,713.8 90,067,641,713.8 90,067,641,713.8 74,901,394,880.6 1,745,745,745,745,745,745,745,745,745,745
Sur 5800 Sur	um Sum BEA		TFMAS7650200 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS765000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS76000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS9000100 TFMAS9000100 TFMAS9000100	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP H-CFAC DISCRETIONARY, CMS H-CFAC OOJ DISCRETIONARY, CMS H-CFAC OIG DISCRETIONARY, CMS H-CFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ THER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	1,834,876,410.29 62,642,986,842,89 11,447,677.59 73,766,271,77 1166,881,128,94 38,345,779.35 6,337,916,38 16,386,851,49 14,702,358,97 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 63,986,807.39 65,507.394,680.64 63,986,807.394,680.64 63,986,807.394,680.64 63,986,807.394,680.64 63,986,807.394,680.64 63,986,807.394,680.64 63,987,394,680.64 63,987,394,394,680.64 63,987,394,394,394,394,394,394,394,394,394,394	1,392,599,653,71 27,675,788,84 4,577,290,39 37,317,615,94 113,612,235,47 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 304,474,000,00 304,474,000,00 304,474,000,00 00,00 18,48,410,000	43.253.918.43 757.125.778.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,184,222,145.2 15,024,967.9 111,024,967.9 111,024,967.9 120,483,364.4 45,967.306.6 8,562,308.8 26,516,738.7 17,441,684.8 9,067,641,713.9 9,067,641,713.9 9,067,641,713.9 17,490,134,684.8 3,152,830,691.0 17,480,424,741.7 178,054,224,741.7 178,054,224,741.7 18,155,623.5 1,178,597,385.1 18,107,314.9 88,107,314.9
Sur 5900	um Sum BEA	BA Sum	TFMAS7650200 TFMAS7650400 TFMAS7650400 TFMAS765400 TFMAS765400 TFMAS7655200 TFMAS7655300 TFMAS7655300 TFMAS7655300 TFMAS7605000 TFMAS9000400 TFMAS9000500 TFMAS9000100 TFMAS9000200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS ONG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC OUT SIGNETIONARY, CMS HCFAC OUT SIGNETIONARY, CMS HCFAC OUT SIGNETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 1 OTHER INCOME (£29) PREMIUNIS COLLECTED UNINSURED INDIVIDUALS (£009)	1,834,876,410.29 62,842,898,842,89 11.447,677.59 73,766,271.77 166,881,128,34 38,346,779.35 6,837,916,38 16,986,881,49 14,702,358,97 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 65,800,810,80 67,7112,224,741.72 67,7112,224,741.72 67,7112,224,741.72 68,765,373.30 65,520,826.49 61,310,520,70	1,392,599,653,71 27,675,765,588,541 4,577,290,39 37,317,815,94 113,612,225,47 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,834,84 27,852,900,834,84 304,474,000,00 304,474,000,00 304,474,000,00 10,000 14,81,100,00 14,81,100,00 13,100,500,71	43,253,918,43 757,125,778,65 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,184,222,145.2 16,024,967.9 111,004,087.7 280,493,364.4 45,967,306.8 26,516,738.7 17,441,869.7 17,441,869.7 17,441,869.7 17,441,869.7 17,459.7 1
	Sum BEA		TFMAS7650200 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS765000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS76000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS9000100 TFMAS9000100 TFMAS9000100	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP H-CFAC DISCRETIONARY, CMS H-CFAC OOJ DISCRETIONARY, CMS H-CFAC OIG DISCRETIONARY, CMS H-CFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ THER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	1,834,876,410.29 62,642,986,842,98 11,447,677.59 13,746,271,77 166,881,128,94 38,345,779,55 6,837,791,58 16,389,881,49 14,702,388,97 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 63,830,346,680,64 63,830,330,680,64 64,530,826,441,72 657,112,224,741,72 657,763,773.30 65,520,826,49 65,520,826,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,520,326,49 65,530,307 65,520,326,49 65,530,307 65,530,307 65,530,307 65,530,307 65,530,307	1,392,599,653,71 27,675,788,84,4 4,577,290,39 37,317,615,94 113,612,236,77 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,64 27,852,900,634,64 27,852,900,634,64 27,852,900,634,64 304,474,000,0 304,474,000,00 304,474,000,00 1348,410,000,00 1484,110,00 1484,110,00 1488,930,77 1,485,930,77	43.253.918.43 767.125.778.65 76.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,184,222,145.2 16,024,967.9 111,084,967.9 111,084,967.9 280,483,364.4 45,967.306.6 8,562,306.8 26,516,738.7 17,441,638.8 90,667,641,713.9 90,667,641,713.9 90,667,641,713.9 174,901,394,880.6 3,152,830,061.0 174,854,224,741.7 178,054,224,741.7 178,054,224,741.7 11,35,523.5 11,78,507,535.1 18,107,331.9 18,107,331.9 18,107,331.9 1,310,520.7
	um Sum BEA	BA Sum	TFMAS7650200 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS765000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS76000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS9000100 TFMAS9000100 TFMAS9000100	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP H-CFAC DISCRETIONARY, CMS H-CFAC OOJ DISCRETIONARY, CMS H-CFAC OIG DISCRETIONARY, CMS H-CFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ THER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	1,834,876,410.29 62,842,898,842,89 11.447,677.59 73,766,271.77 166,881,128,34 38,346,779.35 6,837,916,38 16,986,881,49 14,702,358,97 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 62,971,866,857.38 65,800,810,80 67,7112,224,741.72 67,7112,224,741.72 67,7112,224,741.72 68,765,373.30 65,520,826.49 61,310,520,70	1,392,599,653,71 27,675,765,588,541 4,577,290,39 37,317,815,94 113,612,225,47 7,641,529,31 1,724,991,86 9,529,857,29 2,739,325,84 27,852,900,834,84 27,852,900,834,84 304,474,000,00 304,474,000,00 304,474,000,00 10,000 14,81,100,00 14,81,100,00 13,100,500,71	43,253,918,43 757,125,778,65 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,184,222,145.2 16,024,967.9 111,004,087.7 280,493,364.4 45,967,306.8 26,516,738.7 17,441,869.7 17,441,869.7 17,441,869.7 17,441,869.7 17,459.7 1

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited January 1, 2014 Through January 31, 2014

		TFMA61000200 T	FREASURY ADMIN. EXPENSES - BPD (16)*	0.00	156,604.32	0.00	156,604.32
		TFMA61001100 N	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	-279,481,911.00	0.00	261,460,150.00	-540,942,061.00
		BA Sum		-247,323,271.54	8,265,882.37	261,460,150.00	-500,517,539.17
	Sum BEA			-247,323,271.54	8,265,882.37	261,460,150.00	-500,517,539.17
Sum				-247,323,271.54	8,265,882.37	261,460,150.00	-500,517,539.17
TOTAL				0.00	139,406,839,834.95	139,406,839,834.95	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited January 31, 2014

Period Name:2014-04	Fund:TFM8005DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	22,728,315.55
	EXPENDITURE TRANSFERS RECEIVABLE	699,249,615.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	744,991,920.18
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	201,653,498,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		203,120,467,850.73
		Total: 203,120,467,850.73
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS PAYABLE	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94
	NET INCOME	6,608,328,255.21
		-203,120,467,850.73
		Total: -203,120,467,850.73

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2013 Through January 31, 2014

Period Name:2014-04	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	IISSI	GL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLAS		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,844,000,000.00	-3,152,830,061.08
INCOME	3800	TAX REVENUE COLLECTED - NOT OTHERWISE CEAR	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-18,098,000,000.00	-74,901,394,680.6
	Su	ım	11 WA30000400	TRANSFERS FROM GENERAL FONDS FOR AMOUNTS EQUAL FOTICA TAXES	-20,942,000,000.00	-78,054,224,741.7
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS	TEMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-76,034,224,741.7.
	5750	EXPENDITURE FINANCING SOURCES - TRANSPERS	TFMA57503200	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.0
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.0
			TFMA57501800	INCOME TAX ON BENEFITS - CMS (.035)*	-2,963,000,000.00	-2,963,000,000.0
			TFMA57504300	GF TRANSFER, UNION ACTIVITY (.006)*		
					0.00	-297,207.0
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-5,963.6
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.0
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.0
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-657,443.32	-15,655,845.8
	Su	ım			-2,963,657,443.32	-2,978,959,016.5
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHAI		INTEREST ON INVESTMENTS	-765,478,790.05	-2,984,397,800.5
	5320	ACCRUED PENALTIES REVENUE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	0.0
		PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200500	CRIMINAL FINES (.046)*	-334,871,494.54	-334,871,494.5
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-21,001,750.16	-504,780,620.99
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.0
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,063,584.79	-6,973,836.1
	Su	ım			-357,936,829.49	-846,625,951.6
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,310,520.70
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-22,586,488.45	-88,107,314.9
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-290,834,161.80	-1,178,597,535.10
			TFMA59000100	OTHER INCOME (.029)	-749,913.05	-1,135,523.5
	Su	ım			-314,170,563.30	-1,269,150,894.2
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-50.0
	Sum				-25,343,243,626.16	-86,133,358,454.75
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQUIVAL	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-9,659,610.4
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSF		TRANSFERS OUT - HHS OIG	37,317,815.94	111,084,087.7
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,739,325.84	17,441,684.8
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	9,529,857.29	26,516,738.7
			TFMA57650400	TRANSFERS OUT - HHS MIP	113,612,235.47	280,493,364.4
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,724,991.86	8,562,908.8
			TFMA57650500	TRANSFERS OUT - FBI	0.00	0.0
				TRANSFERS OUT - DOJ		
			TFMA57650200 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	4,577,290.39 26,918,631,809.89	16,024,967.98 89,561,530,652.78
				HCFAC DISCRETIONARY, CMS	7.641.529.31	
			TFMA57654600	HCFAC DISCRETIONARY, CMS	7- 7	45,987,308.6
	Su				27,095,774,855.99	90,067,641,713.9
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS		TRANSFERS OUT - SSA LAE X YEAR (34)*	835,313.00	835,313.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	77,200,398.00	226,115,002.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,097,527.20	6,745,081.6
			TFMA57604200	TRANSFER TO PCORTF	0.00	49,097,000.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	16,452,595.32	16,452,595.3
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	140,100,251.26	703,441,888.4
			TFMA57603600	AOA MIPPA FUNDING	0.00	0.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	56,279,456.42	149,491,677.4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.0
			TFMA57604100	HITECH	1,056,380,194.08	2,032,043,587.69
	Su	ım			1,349,345,735.28	3,184,222,145.5
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	156,604.32	156,604.3
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,109,278.05	40,267,917.5
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-261,460,150.00	-540,942,061.0
	Su	ım			-253,194,267.63	-500,517,539.17
	Sum				28,191,926,323.64	92,741,686,709.96
	OTAL				2,848,682,697.48	6,608,328,255.2

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited January 31, 2014

Tier Bureau Code:TFM	Fund Value:TFM1806SE14XX	l									
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	-360,186,950.84	F F		7500		-	-	-	401	A
7531806		360,186,950.84	f F		9900	-	-	-	-	401	A
7531806	3101	-360,186,950.84	f F		9900	-	-	-	-	401	A
7531806	3107	360,186,950.84	1 T		NULL			-	-	401	A
7531806	4119	360,186,950.84	T T		NULL	-	-	-	-	401	A
7531806	4902	-360,186,950.84	1 F	00	7500	-		D	C	401	A
7531806	5700	-360,186,950.84	‡ T		NULL	-	-	-	-	401	A
7531806	5760	360,186,950.84	f F		7500	-	-	-	-	401	A