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> \$5.884.838.56 \$4.481.343.380.48

(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.

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

		Program: <all></all>						
JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance		Period Net Cr	Ending Balance
1010	-		-	FUND BALANCE WITH TREASURY	14,859,050.29	20,283,488,167.68	20,298,026,824.46	320,393.51
1335	-	•	-	EXPENDITURE TRANSFERS RECEIVABLE	699,249,615.00	0.00	128,149,615.00	571,100,000.00
1342	-	•	-	INTEREST RECEIVABLE - INVESTMENTS	1,415,951,279.98	751,176,011.06	5,884,838.56	2,161,242,452.48
1610	-	•	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY	195,891,880,000.00	20,112,347,000.00	16,289,514,000.00	199,714,713,000.00
3310	-		-	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94	0.00	0.00	-209,728,796,105.94
4114	M		TFMA53110010	INTEREST ON INVESTMENTS	4,475,458,541.92	5,884,838.56	0.00	4,481,343,380.48
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	8,515,381.36	2,746,446.87	0.00	11,261,828.23
			TFMA53200500	CRIMINAL FINES (.046)*	334,871,494.54	0.00	0.00	334,871,494.54
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	542,822,232.96	36,692,620.98	0.00	579,514,853.94
			TFMA56000100	GIFTS (.042)	50.00	0.00	0.00	50.00
			TFMA56400100	DOJ ASSET FORFEITURES	9.659.610.41	3.577.840.48	0.00	13.237.450.89
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	16,832,516.03	1,137,036.25	0.00	17.969.552.28
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006		0.00	0.00	228,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	567,301,341.00	0.00	0.00	567,301,341.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	297,207,05	213.672.92	0.00	510.879.97
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	255,468,485.00	0.00	255,468,485.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)	5.963.62	1,270.52	0.00	7,234.14
			TFMA57504200	INCOME TAX ON BENEFITS - CMS (.035)*	2.963.000.000.00	0.00	0.00	2.963.000.000.00
			TFMA58000400		,,		0.00	
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ		18,621,274,649.80		109,531,669,330.44
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA 1		837,797,540.68	0.00	4,157,627,601.76
			TFMA59000100	OTHER INCOME (.029)	1,135,523.52	0.00	0.00	1,135,523.52
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,441,581,798.20	315,622,922.70	0.00	1,757,204,720.90
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	111,968,549.33	23,263,680.21	222,020.23	135,010,209.31
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,310,520.70	242,926.26	0.00	1,553,446.96
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	687,295,897.00	161,308,259.00	0.00	848,604,156.00
			Sum		105,620,281,369.36	20,265,232,190.23	222,020.23	125,885,291,539.36
	Sum	BEA			105,620,281,369.36	20,265,232,190.23	222,020.23	125,885,291,539.36
	Sum				105,620,281,369.36	20,265,232,190.23	222,020.23	125,885,291,539.36
4129	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-54,248,990.14	0.00	7,556,475.69	-61,805,465.83
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-8,809,835.89	0.00	3,568,369.29	-12,378,205.18
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-35,126,903.68	0.00	10,244,084.08	-45,370,987.76
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-20,229,876.18	0.00	1,504,005.16	-21,733,881.34
		BA	Sum		-118,415,605.89	0.00	22,872,934.22	-141,288,540.11
	Sum	BEA			-118,415,605.89	0.00	22,872,934.22	-141,288,540.11
	M		TFMA57650200	TRANSFERS OUT - DOJ	-20,762,833.89	0.00	9,684,686.62	-30,447,520.51
			TFMA57650300	TRANSFERS OUT - HHS OIG	-133,808,125.02	0.00	80,353,092.77	-214,161,217.79
			TFMA57650400	TRANSFERS OUT - HHS MIP	-389,357,716.06	0.00	90,585,710.08	-479,943,426.14
		BA	Sum		-543,928,674.97	0.00	180,623,489.47	-724,552,164.44
		DEA						-724,552,164.44
	Sum	DEA			-543,928,674.97	0.00	180,623,489.47	-/24,552,164.44
	Sum	DCA			-543,928,674.97 -662,344,280.86	0.00	180,623,489.47 203,496,423.69	-724,552,164.44 -865,840,704.55
4167	Sum M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-662,344,280.86 -110,309,630,898.61			
4167 4201	Sum	- -	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-662,344,280.86	0.00	203,496,423.69	-865,840,704.55
	Sum	· ·	TFMA57650100		-662,344,280.86 -110,309,630,898.61	0.00	203,496,423.69 15,954,297,362.39	-865,840,704.55 -126,263,928,261.00
	Sum		-	TOTAL ACTUAL RESOURCES - COLLECTED	-662,344,280.86 -110,309,630,898.61 228,166,017,172.44	0.00 0.00 0.00	203,496,423.69 15,954,297,362.39 0.00	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44
	Sum		-	TOTAL ACTUAL RESOURCES - COLLECTED	-662,344,280.86 -110,309,630,898.61 228,166,017,172.44 -22,152,909,728.18	0.00 0.00 0.00 0.00	203,496,423.69 15,954,297,362.39 0.00 0.00	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -22,152,909,728.18
	Sum M -		-	TOTAL ACTUAL RESOURCES - COLLECTED	-662,344,280.86 -110,309,630,898.61 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26	0.00 0.00 0.00 0.00 0.00	203,496,423.69 15,954,297,362.39 0.00 0.00	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26
	M -		-	TOTAL ACTUAL RESOURCES - COLLECTED	-662,344,280.86 -110,309,630,898.61 228,166,017,172.44 -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	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26 206,013,107,444.26
4201	M -		-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-662,344,280.86 -110,309,630,898.61 228,166,017,172.44 -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	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26 206,013,107,444.26
4201	M -		Sum	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD	-662,344,280.86 -110,309,630,888.61 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00 0.00	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -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
4201	M -			TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PERALTIES (.047) CRIMINAL FINES (.048)	-652,344,280,86 -110,300,630,886.61 228,166,017,172,44 -22,152,909,728.18 206,013,107,444,26 206,013,107,444,26 -205,954,252,871,19 -4,475,485,541,92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838.56	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -4,481,343,380.48
4201	M -			TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	-65.2.44.280.85 -110.309.830.898.61 228.166.017.172.44 -22.152.909.7281.81 286.013.107.444.26 286.013.107.444.26 -205.954.252.871.10 -4.475.465.651.9 -8.515.381.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838.56 2,746,446.87	-865,840,704.55 -126,263,928,261.00 228,166,017,172.44 -22,152,909,728.18 206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -4,81,343,380.48 -11,261,828.35
4201	M -			TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PERALTIES (.047) CRIMINAL FINES (.048)	-662,344,280.86 -110,309,630,809.61 228,166,017,172.41 -22,152,909,728.16 266,013,107,444.26 266,013,107,444.26 -265,613,107,444.26 -265,642,627,11 -4,475,485,841.92 -8,515,381.36 -334,871,494.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838.56 2,746,446.87	-865,840,704.55 -126,263,928,261.00 -228,166,017,172.44 -22,152,909,728.18 -206,013,107,444.26 -206,013,107,444.26 -205,954,252,871.19 -4,481,343,380.48 -11,261,828.23 -334,871,494.5
4201	M -		TFMAS3110010 TFMAS3200500 TFMAS3200500 TFMAS3200600	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.049) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-662,344,280.86 -110,200,638.89.86 1 -228,166,017,172.44 -22,152,909,728.18 -266,313,107,444.26 -266,313,107,444.26 -265,344,226,271.19 -4,477,488,84.19 -8,515,381.36 -334,871,494.54 -542,822,232.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,422.89 15,954,297,362.39 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838.56 2,746,446.87 0.00 36,692,620.98	-865,840,704.55 -126,263,928,261.00 -228,166,017,172.44 -22,152,909,728.18 -206,013,107,444.26 -206,943,107,444.26 -205,954,252,871.19 -4,481,343,380.48 -11,261,828.23 -334,871,494.54 -579,514,853,94
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200000 TFMAS500010	TOTAL ACTUAL RESOURCES - COLLECTED 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)	-662,344,280.86 -110,309,630,888.61 228.166,017.172.44 -22,152,909,728.18 286,013,107,444.26 266,013,107,444.26 -205,631,017,444.26 -205,641.22 -8,515,381.30 -8,515,381.30 -334,871,494.54 -542,822.23.26 -542,822.23.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,362.39 0.00 0.00 0.00 0.00 0.00 0.00 5,584,838.56 2,746,446.87 0.00 36,692,620.98	-865,840,704,55 -126,263,928,261.00 -228,166,017,172,44 -22,152,909,728,18,2 -206,013,107,444,26 -206,961,3107,444,26 -205,964,252,871,19 -4,481,343,380,48 -11,26,1828,23 -334,871,494,54 -579,514,853,94
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200600 TFMAS200600 TFMAS200600 TFMAS6000100 TFMAS6000100	TOTAL ACTUAL RESOURCES - COLLECTED 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	-662,344,280.86 -110,308,630.889.61 -228,166,017,172.41 -22,152,909,728.18 -266,013,107,444.26 -266,013,107,444.26 -265,013,107,444.26 -265,545,265,267.10 -4,475,456,541.32 -8,515,381.33 -334,871,494.54 -542,822,232.06 -8,556,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,69 15,954,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838.56 2,746,446.87 0.00 36,692,620,98 3,577,840,48	-865,840,704,55 -126,263,262,261,00 -228,166,017,172,44 -22,152,909,73,107,444,26 -206,013,107,444,26 -206,013,107,444,26 -205,954,252,871,19 -4,481,243,380,48 -11,261,826,25 -334,871,494,54 -579,514,853,94
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200600 TFMAS3000600 TFMAS6000100 TFMAS6000100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY DENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)*	-662,344,280.86 -110,308,630.889.61 -228,166,017,172.41 -22,152,909,728.18 -266,013,107,444.26 -266,013,107,444.26 -265,013,107,444.26 -265,545,265,267.10 -4,475,456,541.32 -8,515,381.33 -334,871,494.54 -542,822,232.06 -8,556,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31 -4,656,581.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,69 15,954,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838,56 2,746,446,87 0.00 36,692,620,98 1,137,7840,48 1,137,7840,48	
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS7600000 TFMAS7600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.048) CRIMINAL PINES (.048) GIFTS (.042) DOJ ASSET FORFEITURES 394 ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSPER, HOSPITAL INSURANCE, UNINSURED (.009)	-662,344,290.86 -110,000,630.898.61 -288,166,017,172.44 -22,152,900,728.18 -286,313,107,444.26 -286,313,107,444.26 -286,313,107,444.26 -286,313,107,444.26 -286,313,107,444.26 -386,313,107,444.26 -386,313,107,444.26 -386,313,107,444.26 -386,313,107,444.26 -386,313,107,444.26 -386,313,107,444.26 -386,313,107,444.26 -386,313,107,443,313,107,443,313,107,443,313,107,443,313,107,443,313,313,313,313,313,313,313,313,313	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,465,423,56 15,954,273,623 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,884,838,56 2,746,446,57 0.00 36,92,620,88 3,577,840,48 1,137,082,52 1,137,082,53 0.00	-865,840,704,55 -12,263,928,261,00 -228,166,017,172,44 -22,152,909,772,44 -22,152,909,744,26 -206,613,107,444,26 -206,613,107,444,26 -205,954,252,871,19 -4,481,343,380,48 -11,261,828,23 -34,871,494,54 -579,514,853,94 -13,237,460,89 -13,237,460,89 -17,969,562,28
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS5000100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (048)* CRIMINAL FINES (048)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GET TRANSFER, HOSINTAL INSURANCE, UNINSURED (006 GET TRANSFER, PROGRAM MANAGEMENT (006)*	-662,344,280.86 -110,309,630.898.81 -228,166,017,172.44 -22,152,909,728.18 -266,131,107,444.26 -266,131,107,444.26 -266,131,107,444.26 -266,131,107,444.26 -265,541.20 -4,475,465,541.20 -8,615,631.30 -334,871,494.54 -542,822,232.98 -50,00 -9,659,810.41 -16,832,516.03 -228,000,000.00 -567,301,341.00 -57,301,341.00 -57,301,341.00 -57,301,341.00 -57,301,341.00 -57,301	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200600 TFMAS3200600 TFMAS3200600 TFMAS5000100 TFMAS7600010 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CORMINAL FINES (.049) COIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 393 ADMIN EXPENSE REIMB. DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE. UNINSURED (.000) GF TRANSFER, INDIVITA MONADAUGES, FBI (.044)*	-662,344,280.86 -110,200,638,898.61 -128,166,017,172.44 -22,152,909,728.18 -266,313,107,444.26 -266,313,107,444.26 -265,344,222,271.19 -4,477,485,841.92 -8,515,381.36 -334,871,494.54 -542,822,232.96 -50,000 -9,658,610.41 -16,832,516.03 -222,000,000.00 -567,301,341.00 -297,207.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,362.39 0.00 0	
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS5000100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (048)* CRIMINAL FINES (048)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GET TRANSFER, HOSINTAL INSURANCE, UNINSURED (006 GET TRANSFER, PROGRAM MANAGEMENT (006)*	-662,344,290.86 -110,200,630,898.61 -28,166,017,172,44 -22,152,900,728.16 -280,613,107,444.26 -28,513,107,444.26 -28,513,107,444.26 -28,513,107,444.26 -28,513,107,444.26 -28,514,200,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS5200500 TFMAS500000 TFMAS500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS75001000 TFMAS75001000 TFMAS75001000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* GIFTS (.042) DOJ ASSET FORFEITURES 39% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006) GF TRANSFER, INSURANCE (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) INCOME TAX ON BENETITS - COME (.036)*	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,909,728,18 -266,313,107,444,26 -266,313,107,444,26 -266,313,107,444,26 -265,346,226,271,19 -4,375,488,241,29 -4,515,381,36 -346,871,494,54 -542,822,326 -50,000 -9,658,610,41 -16,832,516,03 -228,000,000,00 -567,301,341,00 -397,075,00 -4,963,800,000 -5,963,800 -2,963,800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,964,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS75000700 TFMAS7500700 TFMAS7500700 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000	TOTAL ACTUAL RESOURCES - COLLECTED 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 3% ADMINIS PEPRISE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INGONE TAX CREDIT REIMB, COJ (.067) GF TRANSFER, INGONE TAX CREDIT REIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)*	-662,344,290.86 -110,200,638,988,61 -28,166,017,172,44 -22,152,909,728,18 -286,613,107,444,26 -28,513,107,444,26 -28,513,107,444,26 -28,513,107,444,26 -28,513,107,444,26 -28,514,262,271,19 -48,754,485,5413 -334,871,494,45 -542,822,232,96 -9,558,104,11 -16,832,516,03 -28,800,000,00 -87,301,341,00 -87,301,341,00 -9,27,270,55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,469,423.69 15,954,207,382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-865,840,704.52 -126,263,262,841,704.52 -126,263,262,841,704.42,262,262,673,107,444.26 -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 -306,013,107,442,26 -306,013,107,442,26 -306,013,341,006 -306,013,34
4201	M -		TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA5200600 TFMA5200600 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57500700 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA57500100 TFMA57600100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD RIVEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (0.47) CIVIL PENALTIES (0.46) CIVIL PENALTIES AND DAMAGES, DOJ (0.49)* GIFTS (0.42) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (0.49)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (0.04) GF TRANSFER, PROGRAM MANAGEMENT (0.06)* GF TRANSFER, UNION ACTUTY (0.06)* GF ATRANSFER, UNION ACTUTY (0.06)* GF ATRANSFER, UNION ACTUTY (0.06)* GF ATRANSFER, SOM TRAUD AND ABUSE, FBI (0.44)* GF ATRANSFER SOM TRAUD AND ABUSE, FBI (0.49)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,900,728,18 -26,613,107,444,26 -26,634,107,444,26 -26,634,107,444,26 -26,634,107,444,26 -26,634,107,444,26 -36,634,107,444,26 -36,634,107,444,26 -36,634,107,444,26 -36,634,107,444,26 -36,634,107,444,26 -36,634,107,444,26 -36,634,107,444,26 -36,634,107,44,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,362,39 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-865,840,704,55 -126,263,262,261,660,171,72,44 -22,152,909,728,18 -206,013,107,444,26 -206,013,107,444,26 -206,013,107,444,26 -206,013,107,444,26 -206,954,262,871,19 -4,481,343,380,48 -11,261,826,334 -579,514,853,34 -579,514,853,34 -579,514,853,34 -579,514,853,34 -7,264,548 -7,273,1341,00 -567,301,341,00 -567,301,341,00 -510,879,97 -255,488,485,00 -7,234,14 -2963,00,000 -356,815,785,00 -356,815,785,00 -356,815,785,00
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS300500 TFMAS7500500	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES (.047) CIVIL PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* (GIFTS (.042) DOJ ASSET FORFEITURES 374 ADMINIS PEPENSE REIBMS, DOJ (.049)* (GF TRANSFER, PROGRAM MANAGEMENT, LOG) (GF TRANSFER, PROGRAM MANAGEMENT, LOG) (GF TRANSFER, PROGRAM MANAGEMENT, LOG) (GF TRANSFER, PROGRAM AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX OREDIT REIBM, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS DUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-662.344.290.86 -110.200.653.888.61 -228.166.017.177.244 -22.152.909.728.18 -206.013.107.444.26 -226.50.907.2818 -226.013.107.444.26 -226.504.228.271.19 -4.675.465.2611.20 -8.615.381.36 -334.871.4945 -542.822.32.96 -9.659.810.41 -16.832.251.60 -228.000.000.00 -9.675.301.341 00 -267.207.05 -0.00 -0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	233,469,423.69 15,954,207,382.39 15,954,207,382.39 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-865,840,704,55 -126,263,282,861,004,55 -126,263,282,861,0017,172,444,26 -22,182,007,281,107,444,26 -26,613,107,444,26 -26,613,107,444,26 -26,613,107,444,26 -26,613,107,444,26 -26,613,107,442,26 -26,613,107,442,26 -26,613,107,442,26 -26,613,107,442,26 -26,613,107,442,26 -26,613,107,442,26 -26,613,261,261,261,261,261,261,261,261,261,261
4201	M -		TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA5500000 TFMA56000100 TFMA56000100 TFMA57600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD RIVEREST 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, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF ATRANSFER, PROGRAM MANAGEMENT (.006)* GF ATRANSFER, INDION ACTIVITY (.006)* GF ATRANSFER, INDION ACTIVITY (.006)* GF ATRANSFER, INDION ACTIVITY (.006)* GF ATRANSFER, DIANO ACTIVITY (.006)* GF TRANSFER, INDION ACTIVITY (.006)* GF TRANSFER, INDION ACTIVITY (.006)* GF TRANSFER, INDION ACTIVITY (.006)* GF TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMF (.33)*	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,900,728,18 -26,513,107,444,26 -26,513,107,444,26 -26,534,262,263,1107,443,26 -26,534,262,267,110 -4,675,485,541,26 -542,822,232,96 -542,822,822,922,922,922,922,922,922,922,92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,362,39 15,954,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-865,840,704,55 -126,263,292,261,00 -228,166,017,1724,44 -22,152,905,728,18 -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 -11,261,262,25 -11,261,262,25 -11,261,262,25 -11,261,262,25 -11,261,262,262,262 -11,261,262,262 -11,261,262,262 -11,261,262,262 -12,262,000,000,000 -51,372,374 -2,963,000,000,000 -51,372,374 -2,963,000,000,000 -366,313,765,000 -366,313,765,000 -366,313,000
4201	M -		TFMAS3110010 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3000000 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CORMINAL FINES (.049) GIFTS (.042) DOJ ASSET FORFEITURES 39% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, INFORM AND AND ABUSE, FIS (.044)* GF TRANSFER, STAND ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE A YEAR (.34)* SALARIES & EXPENSES - COFFICE OF THE SECRETARY (1 CMS PROOR MOUT - PATIENT POTFOCTION & AFFORDABI	#62,344,290.86 -110,200,638,898.61 -228,166,017,172.44 -22,152,909,728.18 -266,131,107,444.26 -266,131,107,444.26 -266,131,107,444.26 -265,344,222,232.61 -4,477,485,841.92 -8,515,381.36 -334,871,494.54 -542,822.232.66 -50,000 -9,658,610.41 -16,832,516,03 -222,000,000.00 -5,67,301,341.00 -297,207,05 -0,000 -2,963,800,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	**85,840,704.55** -1426,2892.841.00 -128,166,017,172.44 -22,152,909.7441.26 -206,013,107,444.26 -206,013,107,444.26 -206,013,107,444.26 -206,913,107,444.26 -206,913,407,444.26 -206,913,407,444.26 -11,261,828.23 -334,877,494.56 -17,918,918,23 -17,998,952.28 -17,998,952.28 -17,998,952.28 -17,998,952.28 -228,000,000,000 -567,301,341.00 -510,879.97 -255,468,485.00 -7,234.14 -2,983,000,000,000 -366,815,785.00 -386,815,785.00 -989,853,336.40 -16,452,953.336.40 -16,452,953.336.40 -16,452,953.336.40
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS5000100 TFMAS5000100 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS760000000 TFMAS760000000 TFMAS760000000 TFMAS760000000 TFMAS760000000 TFMAS76000000000000000000000000000000000000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* COULT PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTUITY (.006)* GF ATRANSFER, UNION ACTUITY (.006)* GF ATRANSFER, NOOME TAX GREDIT REIMB. SECQ (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)*	-662,344,290.86 -110,200,630,898.61 -28,8166,017,172,44 -22,152,900,728.18 -280,613,107,444.26 -28,613,107,444.26 -28,613,107,444.26 -28,613,107,444.26 -28,613,107,444.26 -28,613,107,444.26 -28,613,107,442,26 -38,613,107,442,26 -38,613,107,442,26 -38,613,107,442,26 -38,613,107,442,26 -38,613,107,442,26 -38,613,107,412,26 -38,613,107,412,26 -38,613,107,412,26 -38,613,107,107,107,107,107,107,107,107,107,107	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,469,423,69 15,964,297,382,39 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 3,574,840,87 0,000 3,577,840,48 11,137,036,25 1,200,200 0,000 215,672,860,485,00 0,000	-865,840,704,55 -142,829,822,851 00 -228,166,017,172.44 -22,152,900,728,18 -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 -11,261,828,23 -348,471,494,54 -579,514,853,48 -17,865,562,28 -228,000,000,00 -510,879,97 -255,488,485,000,000,00 -510,879,97 -225,488,485,000,000,000 -525,313,300,000,000 -525,313,300,000,000 -525,313,300,000,000 -525,313,300,000,000 -525,313,300,000,000 -525,488,485,000,000,000 -525,588,485,000,000,000,000 -525,588,485,000,000,000,000 -525,588,485,000,000,000,000,000 -525,588,485,000,000,000 -525,588,588,500,000,000,000 -525,588,588,500,000,000
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS200500 TFMAS200500 TFMAS500000 TFMAS500000 TFMAS7500700 TFMAS750000 TFMAS750000 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046) CIVIL PENALTIES (.047) CIVIL PENALTIES AND DAMAGES. DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 39% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNISURED (.006)* GF TRANSFER, INSURANCE (.006)* GF TRANSFER, INSURANCE (.006)* GF TRANSFER, INSURANCE (.006)* GF TRANSFER, INSURANCE (.006)* INCOME TAX ON BENETIS - COMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.1)* CMS PROS MIGHT - PATIENT PROTECTION & AFFORDABI QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/ HITCH -	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,909,728,18 -266,313,107,444,26 -266,313,107,444,26 -266,313,107,444,26 -266,313,107,444,26 -266,313,107,444,26 -266,313,107,444,26 -366,313,107,444,26 -366,313,107,444,26 -366,313,107,443,26 -366,313,107,443,26 -366,313,107,443,26 -366,313,107,443,26 -366,313,107,438,26,138 -228,000,000,000 -366,313,100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,495,423,59 15,964,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	**85,840,704.55** -142,823,928,261.00** -228,166,017,172.44** -22,152,909,73,107,444.26** -206,013,107,444.26** -206,013,107,444.26** -206,013,107,444.26** -206,954,252,871.19** -4,481,343,380.48** -11,261,828,23** -595,314,340.00** -13,237,450.89** -17,989,552,28** -17,989,552,28** -28,000,000.00** -567,301,341.00** -567,301,341.00** -7,234,48** -2,953,000,000.00** -368,815,785.00** -385,313,00** -989,853,338,40** -989,853,338,40** -10,356,683,71* -20,329,634,00** -20,329,634,
4201	M -		TFMAS3110010 TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500100 TFMAS7501000 TFMAS7600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES (.047) CONTROL PENALTIES (.047) GIFTS (.042) DOL ASSET FORFEITURES 3%, ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INDION ACTIVITY (.006)* GF ATRANSFER, INDION ACTIVITY (.006)* GF ATRANSFER, INDION ACTIVITY (.006)* GF ATRANSFER, INDION ACTIVITY (.006)* INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.1) CMS PROG MIGNIT - PATIENT PROTECTION & AFFORDAM UNLITH THE STANDAM OF THE SECRETARY (.1) CMS PROG MIGNIT - PATIENT PROTECTION & AFFORDAM HITCH HANDERS TO POORTE	-662,344,290.86 -110,200,638,988,61 -28,166,017,172,44 -22,152,909,728,18 -280,613,107,444,26 -28,513,107,444,26 -28,513,107,444,26 -28,513,107,444,26 -28,514,262,271,19 -48,754,485,541,29 -8,515,381,36 -334,871,494,54 -542,822,232,96 -9,558,104 -16,532,516,33 -28,200,000,00 -86,513,314,10 -28,200,000,000 -86,513,314,10 -28,900,000,000 -88,513,314,10 -89,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,513,314,10 -88,900,000,000 -88,900,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423.69 15,954,297,382.39 15,954,297,382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS2005000 TFMAS5005000 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7500100 TFMAS7501000 TFMAS7500100 TFMAS7500400 TFMAS760000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS76004100 TFMAS76004100 TFMAS76004100 TFMAS76004100 TFMAS76004100 TFMAS76004100 TFMAS76004100 TFMAS76004100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.048) CRIMINAL FINES (.048) CRIMINAL FINES (.048) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNISURED (.006)* GF TRANSFER, HOSPITAL INSURANCE, UNISURED (.006)* GF TRANSFER, INDION ACTIVITY (.006)* GF TRANSFER, DINION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* SALARIES & EXPENSES - ORDICE OF THE SECRETARY (1 CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABI OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MAND/ HITECH TRANSFERS OUT - SENEFIT PROYMENTS, CMS	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,909,728,18 -26,513,107,444,26 -26,513,107,444,26 -26,513,107,444,26 -26,534,262,287,19 -4,77,458,541,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,444,26 -3,513,61,27,464,26 -3,513,61,27,464,26 -3,513,61,27,47,47,47,47,47,47,47,47,47,47,47,47,47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,496,423,59 15,944,297,362,39 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-865,840,704.52 -126,289.28,261.00 -228,166,017,172.44 -22,152,909,728.18 -206,013,107,444.26 -206,013,107,444.26 -206,013,107,444.26 -206,954,252,871.19 -4,481,343,380.48 -11,261,826.25 -334,871,494.54 -579,514,853.94 -50,000 -51,000,000,000 -567,301,341.00 -567,301,341.00 -7,234,14 -2,953,300,000,000 -688,353,364.01 -7,234,11 -2,953,300,000,000 -3,958,353,364.01 -3,958,353,364.01 -3,958,353,364.01 -3,958,353,364.01 -3,958,353,364.01 -3,958,353,364.01 -3,958,353,364.01 -3,958,353,364.01 -3,958,358,364.01 -3,958,368,368,368,368,368,368,368,368,368,36
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500100 TFMAS7500100 TFMAS7500100 TFMAS7500100 TFMAS7500100 TFMAS7500100 TFMAS7600100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES (.047) CIVIL PENALTIES (.049) COLLE PENALTIES (.049) GOLD ASSET FORFEITURES SYA ADMIN EXPENSE REIMB. DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006) GF TRANSFER, UNION ACTUTY (.006)* GF ATRANSFER, UNION ACTUTY (.006)* GF ATRANSFER, UNION ACTUTY (.006)* GF ATRANSFER, INDION ACTUTY (.006)* GF ATRANSFER (.007) GF ATRANS	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,909,728,18 -286,613,107,444,26 -28,613,107,444,26 -28,613,107,444,26 -28,613,107,444,26 -28,613,107,444,26 -28,613,107,444,26 -28,613,107,444,26 -38,613,107,48,26 -38,613,107,48,26 -38,613,107,48,26 -38,613,107,48,26 -38,613,107,48,26 -38,613,107,48,26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,469,423,69 15,964,297,382.39 15,964,297,382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-865,840,704.52 -122,829.82,810.00 -228,166,017,172.44 -22,152,909,728.18 -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 -206,013,107,442.28 -206,013,107,442.28 -216,107,407,407 -216,107,407 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -216,107 -
4201	M -		TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA55000100 TFMA55000100 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA575004500 TFMA575004500 TFMA57600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD 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, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, INDION ACTIVITY (.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE TOPICE OF THE SECRETARY (1. CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABI QUALITY MIPROVEMENT ORGANIZATIONS (.010) - MANDA HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUS OIG	-662,344,290.86 -110,200,638,988,61 -228,166,017,172,44 -22,152,909,728,18 -26,613,107,444,26 -26,613,107,444,26 -26,613,107,444,26 -26,634,262,262,271,19 -4,75,458,541,2 -8,515,381,36 -334,871,404,54 -542,822,232,86 -50,00 -9,653,610,41 -16,832,516,03 -228,000,000,00 -567,301,341,00 -567,301,341,00 -288,076,876,00 -288,076,876,00 -288,076,876,00 -288,076,876,00 -288,076,876,00 -288,076,876,00 -288,078,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,00 -288,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,362,39 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-865,840,704.5 -128,2898,261.00 -228,166,017,172.44 -22,152,909,728.16 -206,013,107,444.22 -206,013,107,444.22 -206,013,107,444.25 -206,013,107,444.25 -206,013,107,444.25 -216,013,107,444.26 -216,013,2107,442.26 -216,013,2107,442.26 -216,013,2107,442.26 -216,013,2107,442.26 -216,013,2107,442.26 -216,013,2107,442.26 -217,013,211.00 -217,214,018,018,018,018,018,018,018,018,018,018
4201	M -		TFMAS3110010 TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS7500100 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504000 TFMAS7504000 TFMAS7500100 TFMAS75500100	TOTAL ACTUAL RESOURCES - COLLECTED 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 33* ADMINIS PREPISES REIBIRS, DOJ (.049)* (GF TRANSFER, FIOSPITAL INSUPANCE, UNINSURED (.006 GF TRANSFER, ROGNET TAL INSUPANCE, UNINSURED (.006 GF TRANSFER, INGONE TAX CREDIT REIBIRS, DOJ (.046)* (GF APROPRIATION TRAUD AND ABUSE, FBI (.044)* GF ARANSFER, INGONE TAX CREDIT REIBIRS, SECA (.006) INCOME TAX ON BENEFITS - OMS (.035)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CMS PROG MIGHT - PATHER POTFECTION & AFFORDABI QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDA HTECH TRANSFERS OUT - SEN LEE REPORTED TO THE SECRETARY (1 TRANSFERS OUT - SEN LAE ARE AFFORDABI QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDA HTECH TRANSFERS OUT - DELIVERY OF THE SECRETARY (1 THE SECRETARY (1 THE SECRETARY OF THE SECRETARY (1 THE SECRETA	-662,344,290.86 -110,200,638,388,61 -228,166,017,172,44 -22,152,909,728,18 -286,613,107,444,26 -28,633,107,444,26 -28,633,107,444,26 -28,633,107,444,26 -28,633,107,444,26 -28,634,200,200 -38,638,104 -47,648,5419 -58,638,104 -58,638,10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,469,423,69 15,954,207,382.39 15,954,207,382.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-865,840,704.5 1-128,2892,840,704.5 1-128,2892,840,704.5 1-128,2892,840,704.5 1-128,2892,840,707.7444.22 206,013,107,444.22 206,013,107,444.22 206,013,107,444.22 206,013,107,444.22 206,013,107,442.25 206,013,107,442.25 206,013,017,442.25 206,013,017,442.25 206,000,000.000,000,000,000,000,000,000,0
4201	M -		TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA55000100 TFMA56000100 TFMA56000100 TFMA57600000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.048) CRIMINAL FINES (.048) COULT PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 394 ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF ATRANSFER, PROGRAM MANAGEMENT (.006)* GF ATRANSFER, DIAMON ACTUAL (.031)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - BENEFIT PROTECTION & AFFORDABI QUALITY MROVEMENT ORGANIZATIONS (.010) - MANDZ HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, C.MS	-662,344,290.86 -110,200,638,988,61 -28,166,017,172,44 -22,152,900,728,18 -265,013,107,444,26 -265,013,107,444,26 -265,013,107,444,26 -265,013,107,444,26 -265,013,107,444,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107,442,26 -265,013,107	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,362,39 15,954,297,362,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-865,840,704.52 -122,832,828,261.00 -228,166,017,172.44 -22,152,909,744.28 -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 -206,013,107,442.28 -206,013,107,442.28 -11,261,828.25 -11,261,828.25 -13,231,431.00 -13,237,450.88 -17,969,552.28 -228,000,000.00 -567,301,341
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS750000 TFMAS750000 TFMAS750000 TFMAS7500000 TFMAS750000 TFMAS760000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES (.047) CIVIL PENALTIES (.047) CORININAL FINES (.046) GOUTH PENALTIES AND DAMAGES, DOJ (.049)* (GIFTS (.042) DOJ ASSET FORFEITURES 374 ADMINIS PREPISSE REIBM, DOJ (.049)* (GF TRANSFER, HOSPITAL INSUBANCE, UNINSUBED (.006 GF TRANSFER, HOSPITAL INSUBANCE, UNINSUBED (.006 GF TRANSFER, NOON TRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX OREDIT REIBM, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (I CMS PROG MORIT - PATIENT POTFICTION & AFFORDABI QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA HTECH TRANSFERS OUT - SEN PENFIT POTFICTION & AFFORDABI QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDA HTECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - THE SOIG TRANSFERS OUT - THE SOIG TRANSFERS OUT - THE SOIG TRANSFERS OUT - HIS SIMP HOFAC DOIS DISCRETIONARY, CMS	-662.344.290.86 -110.200.653.888.61 -228.166.017.172.44 -22.152.909.728.18 -206.013.107.444.26 -205.013.107.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -205.014.017.444.26 -206.000.000.000 -206.014.017.017.444.26 -206.000.000.000 -206.017.017.017.017.017.017.017.017.017.017	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	233,469,423,59 15,954,207,382,39 15,954,207,382,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-865,840,704.52 -126,283,284,0704.52 -126,283,282,861,0017.172.44 -22,152,909,728.18 -206,013,107,444.28 -206,013,107,444.28 -206,013,107,444.28 -206,013,017,444.28 -206,013,017,444.28 -206,013,017,444.28 -206,013,017,442.28 -206,013,017,442.28 -206,013,017,442.28 -216,128,128,138,138,148 -4,813,238,148 -4,813,237,450,88 -11,261,282,283,283,283,283,283,283,283,283,283
4201	M -		TFMAS3110010 TFMAS3200300 TFMAS3200300 TFMAS3200500 TFMAS3200500 TFMAS3200500 TFMAS5000100 TFMAS5000100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7600100 TFMAS76500100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GET TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GET TRANSFER, FROGRAM MANAGEMENT (.006)* GET ARANSFER, PROGRAM MANAGEMENT (.006)* GET ARANSFER, DIAMON AND AND AND AND AND AND AND AND AND AN	-662,344,250.86 -110,000,630.886 186 12 -28,166,017,172,44 -22,152,000,728.18 -265,613,107,444.26 -265,613,107,444.26 -265,613,107,444.26 -265,613,107,444.26 -265,613,107,444.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,442.26 -265,613,107,412.26 -265,613	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,496,423,59 15,954,297,382,39 15,954,297,382,39 0,000 0,000 0,000 0,000 0,000 0,000 0,000 3,571,840,48 11,137,005,25 1,000 0,000 1,000 1,000 0,000	
4201	M -		TFMAS3110010 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000000000000000000000000000000000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (1047) CIVIL PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* (GIFTS (042) DOJ ASSET FORFEITURES 33% ADMIN SEPPENSE REIMB. DOJ (049)* (GF TRANSFER, PROGRAM MANAGEMENT, (009)* (GF TRANSFER, PROGRAM ANAGEMENT, (009)* (GF TRANSFER, PROGRAM ANAGEMENT, (009)* (GF TRANSFER, NOOME TAX OR BEDSE, FBI (044)* (GF TRANSFER, NOOME TAX OR BEDSE, FBI (044)* (GF TRANSFER, NOOME TAX OR BEDSE, FBI (049)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* TRANSFERS OUT - SEA LAE XYEAR (14)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS SIG TRANSFERS OUT - HIS S	-662.344.290.86 -110.200.653.888.61 -228.166.017.177.244 -22.152.909.728.18 -206.013.107.444.26 -226.52.909.728.18 -226.013.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.44.26 -226.53.107.44.26 -226.53.107.46 -226.507.000.000.000 -226.000.000.0000 -226.000.000.0000 -226.000.0000.0000 -226.000.0000.0000 -226.0000.0000.0000 -226.0000.0000.0000 -226.0000.0000.0000.0000 -226.0000.0000.0000.0000 -226.0000.0000.0000.00000.00000 -226.0000.0000.0000.00000.00000.00000 -226.0000.0000.00000.00000.0000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	233,469,423.69 15,954,297,382.39 15,954,297,382.39 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
4201	M -		TFMA53110010 TFMA53200300 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA55000100 TFMA57500700 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA5750000 TFMA57505000 TFMA5755000 TFMA5755000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* COLLECTED ORDERS - COLLECTED ORDERS (.049)* GET TRANSFER FORFEITURES 3%, ADMIN EXPENSE REIMB, DOJ (.049)* GET TRANSFER, PROGRAM MANAGEMENT (.006)* GET TRANSFER, PROGRAM MANAGEMENT (.006)* GET ARMSTER, UNION ACTUITY (.006)* GET APPROPRIATION TRAUD AND ABUSE, FBI (.044)* GET ARMSTER, INDOM ACTUITY (.006)* GET ARMSTERS OUT - SSA LAE X YEAR (24)* SALARIES & EXPENSES - CMPICE OF THE SECRETARY (1 CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABI QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MAND/ HITECH TRANSFERS OUT - HIS OIG TRANSF	-662,344,290.86 -110,200,638,988,61 -28,166,017,172,44 -22,152,900,728,16 -28,631,317,744,32 -28,531,317,744,32 -28,531,317,744,32 -28,531,317,744,32 -38,531,317,744,32 -38,531,317,744,32 -38,531,317,744,32 -38,531,317,744,32 -38,531,317,317,317,317,317,317,317,317,317,3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	203,469,423,69 15,964,297,382,39 15,964,297,382,39 0,00 0,00 0,00 0,00 0,00 0,00 0,00 3,677,840,46 11,137,036,25 1,20,20 0,00 0,00 0,00 0,00 0,00 0,00 0	
4201	M -		TFMAS3110010 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS3200000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS7600000 TFMAS76000000 TFMAS76000000000000000000000000000000000000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUD INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (1047) CIVIL PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* (GIFTS (042) DOJ ASSET FORFEITURES 33% ADMIN SEPPENSE REIMB. DOJ (049)* (GF TRANSFER, PROGRAM MANAGEMENT, (009)* (GF TRANSFER, PROGRAM ANAGEMENT, (009)* (GF TRANSFER, PROGRAM ANAGEMENT, (009)* (GF TRANSFER, NOOME TAX OR BEDSE, FBI (044)* (GF TRANSFER, NOOME TAX OR BEDSE, FBI (044)* (GF TRANSFER, NOOME TAX OR BEDSE, FBI (049)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (14)* TRANSFERS OUT - SEA LAE XYEAR (14)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS SIG TRANSFERS OUT - HIS S	-662.344.290.86 -110.200.653.888.61 -228.166.017.177.244 -22.152.909.728.18 -206.013.107.444.26 -226.52.909.728.18 -226.013.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.444.26 -226.53.107.44.26 -226.53.107.44.26 -226.53.107.46 -226.507.000.000.000 -226.000.000.0000 -226.000.000.0000 -226.000.0000.0000 -226.000.0000.0000 -226.0000.0000.0000 -226.0000.0000.0000 -226.0000.0000.0000.0000 -226.0000.0000.0000.0000 -226.0000.0000.0000.00000.00000 -226.0000.0000.0000.00000.00000.00000 -226.0000.0000.00000.00000.0000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	233,469,423.69 15,954,297,382.39 15,954,297,382.39 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	

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

TFMA9900200 PREMIUMS COLLECTED UNIN TFMA99001600 BASIC PREMIUMS, MEDICARE TFMA99001600 BASIC PREMIUMS, MEDICARE TFMA99001600 BASIC PREMIUMS, MEDICARE SHAPED SAV	
TFMA59001600 ACA MEDICARE SHARED SAV	INSURED INDIVIDUALS (.009) -1,441,581,798.20 0.00 315,622,922.70 -1,757,204,720.5
	RE ADVANTAGE (.040) -111,968,549.33 222,020.23 23,263,680.21 -135,010,209.3
	AVINGS PROGRAM REC -1,310,520.70 0.00 242,926.26 -1,553,446.9
TFMA61000100 TREASURY ADMIN EXPENSE	E - GENERAL FUND (16)* 48,377,195.57 8,109,278.06 0.00 56,486,473.0
TFMA61000200 TREASURY ADMIN. EXPENSE	SES - BPD (16)* 195,755.40 39,151.08 0.00 234,906.4
TFMA61001100 MEDICARE REFUNDS OFFSE	ETTING COLLECTIONS (.045), -687,295,897.00 0.00 161,308,259.00 -848,604,156.0
XXXXXXXXXXXX DEFAULT CAM1	-58,854,573.07 0.00 0.00 -58,854,573.0
BA Sum	10,047,513,820.90 16,475,193,824.46 20,283,488,167.68 6,239,219,477.6
Sum BEA	10,047,513,820.90 16,475,193,824.46 20,283,488,167.68 6,239,219,477.6
Sum	10,047,513,820.90 16,475,193,824.46 20,283,488,167.68 6,239,219,477.6
4902 D B TFMA57600100 TRANSFERS OUT - SSA LAE A	ANNUAL (33)* -14,429,767.00 0.00 7,285,193.00 -21,714,960.0
TFMA57600300 SALARIES & EXPENSES - CM:	
TFMA57600400 SALARIES & EXPENSES - OFF	
BA Sum	-551,432,761.66 0.00 88,693,538.03 -640,126,299.6
N TFMA57600100 TRANSFERS OUT - SSA LAE A	
TFMA57600200 TRANSFERS OUT - SSA LAE >	X YEAR (34)* -835,313.00 0.00 0.00 -835,313.0
TFMA57600300 SALARIES & EXPENSES - CM:	
TFMA57600400 SALARIES & EXPENSES - OFF	
BA Sum	-616,734,042.39 18,255,977.45 125,352,665.09 -723,830,730.0
Sum BEA	-1,168,166,804.05 18,255,977.45 214,046,203.12 -1,363,957,029. 1
M B TFMA57603800 CMS PROG MGMT - PATIENT	
TFMA57603900 QUALITY IMPROVEMENT ORC	
TFMA57604100 HITECH	-175,458,955.50
BA Sum	-349,789,572.27 0.00 25,915,325.79 -375,704,898.0
N TFMA57603800 CMS PROG MGMT - PATIENT	
TFMA57603900 QUALITY IMPROVEMENT ORG	
TFMA57604100 HITECH	-3,129,361,463.04 0.00 65,404,478.48 -3,194,765,941.5
TFMA57604200 TRANSFER TO PCORTF	-49,097,000.00 0.00 -49,097,000.0
TFMA61000100 TREASURY ADMIN EXPENSE	
TFMA61000200 TREASURY ADMIN. EXPENSE	
BA Sum	-3,236,718,207.54 0.00 77,216,489.24 -3,313,934,696.1
Sum BEA	-3,586,507,779.81 0.00 103,131,815.03 -3,689,639,594.8
Sum	-4,754,674,583.86 18,255,977.45 317,178,018.15 -5,053,596,624.5
5311 - TFMAS3110010 INTEREST ON INVESTMENTS	
5320 M - TFMA53200300 CIVIL MONETARY PENALTIES	
TFMAS3200500 CRIMINAL FINES (.046)*	-334,871,494.54 0.00 0.00 -334,871,494.5
TFMA53200600 CIVIL PENALTIES AND DAMAG	
BA Sum	-886,209,108.86 0.00 39,439,067.85 -925,648,176.7
Sum BEA	-886,209,108.86 0.00 39,439,067.85 -925,648,176.7
Sum	-886,209,108.86 0.00 39,439,067.85 -925,648,176.1
5600 M - TFMA56000100 GIFTS (.042)	-50.00 0.00 0.00 -50.0
5640 M - TFMA56400100 DOJ ASSET FORFEITURES 5750 - TFMA57500000 3% ADMIN EXPENSE REIMB.	-9,659,610.41 0.00 3,577,840.48 -13,237,450.8 DOJ (0.49)* -16,832,516.03 0.00 1.137,036.25 -17,969,552.2
5750 - TFMA57500600 39% ADMIN EXPENSE REIMS. TFMA5750000 GF TRANSFER LINION ACTIV	
I FMAS/SUITUU UF I RANS-EK, INIUM ACTIV TFMAS/SUITUU GF APPROPRIATION FRAUD	
TFMA57504200 GF TRANSFER, INCOME TAX TFMA57504300 INCOME TAX TFMA57504300 INCOME TAX	
BA Sum	-2,980,135,686.70 128,149,615.00 256,820,464.69 -3,108,806,536.3
Sum DEA	
Sum BEA	-2,980,135,686.70 128,149,615.00 256,820,464.69 -3,108,806,536.3
Sum	-2,980,135,686.70 128,149,615.00 256,820,464.69 -3,108,806,536.3
Sum TFMA57600100 TRANSFERS OUT - SSA LAE /	-2,990,135,686,70 128,149,615.00 256,820,464.69 -3,108,806,536.2 ANNUAL (33)* 289,076,876.00 67,738,909.00 0.00 356,815,785.0
Sum - TFMAS7600100 TRANSFERS OUT - SSA LAE / 5760 - TFMAS7600200 TRANSFERS OUT - SSA LAE /	-2,880,135,686.70 128,149,615.00 256,820,444.69 -3,108,806,536.1 ANNUAL (33)* 289,076,876.00 67,739,909.00 0.00 366,815,785.1 X YEAR (39)* 883,513.00 0.00 0.00 835,313.00
Sum	-2,880,135,686.70 128,149,615.00 256,820,464.69 -3,108,806,538.3 4 ANNUAL (33)" 289,076,876.00 67,738,909.00 0.00 356,815,785.5 E Y YEAR (34)" 835,313.00 0.00 0.00 835,313.00 MS (33)" 861,802,019.73 146,307,284.12 18,255,977.45 998,853.36.
Sum	-2,980,135,686,70 128,149,615,00 256,820,444.69 -3,108,905,336. ANNUAL (33)* 289,076,876.00 67,738,909.00 0.00 356,815,785.(X YEAR (34)* 835,313.00 0.00 0.00 835,313.01 MS (33)* 861,802,019.73 146,307,284.12 18,259,77.45 999,835,336. FPICE OF THE SECRETARY (1 16,452,985.32 0.00 0.00 0.00 16,452,985.
Sum	-2,880,135,686.70 128,149,615.00 256,820,464.69 -3,108,806,536.15 (ANNUAL (33)" 280,076,976.00 67,739,909.00 0.00 366,815,785.15 (X YEAR (34)" 835,313.00 0.00 0.00 0.00 835,313.01 (MS (33)" 861,802,019.73 146,307,294.12 18,255,977.45 988,853,366.67 (PICE OF THE SECRETARY (1 16,452,595.32 0.00 0.00 0.00 16,525,965.17 (PROTECTION & AFFORDAB 8,709,625.44 1.647,088.27 0.00 10,056,683.35
Sum	- 2,886,135,686,70
Sum	- 2,886,135,686,70
Sum	-2,880,135,686.70 128,149,615.00 256,820,446.49 -3,108,806,536.15 ANNUAL (33)* 289,076,876.00 67,739,990.00 0.00 356,815,785.15 X YEAR (39)* 835,313.00 0.00 0.00 0.00 835,313.00 (33)* 861,802,019.73 146,807,284.12 18,255,977.45 989,853,386.16 CPT FIFICE OF THE SECRETARY (1 16,452,956.32 0.00 0.00 16,452,956.12 T PROTECTION & AFFORDAB 8,709,825.44 1,647,086.27 0.00 11,356,683.16 GANIZATIONS (GIO)-MANID 175,307,764.66 27,331,849.14 0.00 232,328,634.15 4,547,085.27 1,547,685.27 1,547,
Sum	- ANNUAL (33)* 288.076.876.00 67.736.909.00 0.00 356.815.766. X YEAR (34)* 863.533.00 0.00 67.736.909.00 0.00 356.815.766. X YEAR (34)* 863.533.00 0.00 0.00 835.333.00 0.00 0.00 835.333.00 0.00 0.00 835.333.00 0.00 0.00 0.00 0.00 0.00 0.00
Sum	-2,880,135,588,70
Sum	-2,880,135,686,70
Sum Sum TFMA57600100	-2,880,135,686,70
Sum	-2,880,135,685,70
Sum	-2,880,135,886,70
Sum	## 12,886,135,686,70
Sum	### 12,886,135,685,70 #### 128,148,815,00 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,336,00 ### 2,886,33
Sum	-2,880,135,685,70
Sum	### 12,886,135,685,70 #### 128,148,815,00 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,135,685,70 ### 2,886,135,00 ### 2,886,336,00 ### 3,886,336,00
Sum	2,880,135,885,70 128,149,815,00 256,820,444.69 -3,108,805,536;
Sum	*** **********************************
Sum Sum	
Sum	-2,880,135,686,70
Sum	2,886,135,686,70 128,149,815,00 256,820,444.89 3,108,806,536. ANNUAL (33)" 289,076,876.00 67,738,909.00 0.00 356,815,785,132,132,133,133,133,133,133,133,133,133
Sum	-2,880,135,885,70
Sum	## 12,886,135,686,70 ## 128,148,815,00 ## 2,886,135,686,70 ## 289,076,876,00 ## 385,313,00 ## 385,31
Sum Street	*** **********************************
Sum Street	*** **********************************
Sum	2,880,135,868,70 128,149,815,00 256,820,444.89 -3,108,805,336,
Sum	### 12,886,135,686,70
Sum	### 12,886,135,686,70

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

	Sum BEA				-1,555,996,391.75	222,020.23	339,129,529.17	-1,894,903,900.69
Sum					-1,555,996,391.75	222,020.23	339,129,529.17	-1,894,903,900.69
6100	-	•	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	48,377,195.57	8,109,278.06	0.00	56,486,473.63
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	195,755.40	39,151.08	0.00	234,906.48
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	-687,295,897.00	0.00	161,308,259.00	-848,604,156.00
		BA Sum			-638,722,946.03	8,148,429.14	161,308,259.00	-791,882,775.89
	Sum BEA				-638,722,946.03	8,148,429.14	161,308,259.00	-791,882,775.89
Sum					-638,722,946.03	8,148,429.14	161,308,259.00	-791,882,775.89
TOTAL					0.00	94,509,036,610.34	94,509,036,610.34	0.00

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

Period Name:2014-06	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	320,393.51
	EXPENDITURE TRANSFERS RECEIVABLE	571,100,000.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	2,161,242,452.48
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	199,714,713,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
		202,447,375,845.99
		Total: 202,447,375,845.99
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	7,281,420,259.95
		-202,447,375,845.99
		Total: -202,447,375,845.99

Federal Hospital Insurance Trust Fund 75X8005

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

Period Name:2014-06	Fund:TFM8005DEXXX	XXX Program: <all></all>				
Boyonya Tymo		USSGL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
Revenue Type INCOME	5800	TAX REVENUE COLLECTED - NOT OTI		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-837,797,540.68	-4,157,627,601.76
INCOME	3000	TAX REVENUE COLLECTED - NOT OTI	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-18,621,274,649.80	-109,531,669,330.44
		Sum	1FWA36000400	TRAINSPERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-19,459,072,190.48	-113,689,296,932.20
	5750	EXPENDITURE FINANCING SOURCES	TRANSCITEMAEZE02200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
	3730	EXPENDITORE I INANGING GOORGES	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00
			TFMA57501800	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-2,963,000,000.00
			TFMA57504300	GF TRANSFER, UNION ACTIVITY (.006)*	-213,672.92	
				1 /		-510,879.97
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	0.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,270.52	-7,234.14
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	0.00	0.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-127,318,870.00	-127,318,870.00
			TFMA57500300	3% ADMIN EXPENSE REIMB., CMS (.049)	0.00	0.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,137,036.25	-17,969,552.28
		Sum			-128,670,849.69	-3,108,806,536.39
	5311	INTEREST REVENUE - INVESTMENTS		INTEREST ON INVESTMENTS	-751,176,011.06	-4,421,448,127.28
	5320	ACCRUED PENALTIES REVENUE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	0.00	0.00
		PENALTIES AND FINES REVENUE - NO		CRIMINAL FINES (.046)*	0.00	-334,871,494.54
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-36,692,620.98	-579,514,853.94
			TFMA53200400	CIVIL PENALTIES AND DAMAGES, CMS (.049)	0.00	0.00
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,746,446.87	-11,261,828.23
		Sum			-39,439,067.85	-925,648,176.71
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-242,926.26	-1,553,446.96
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,041,659.98	-135,010,209.31
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-315,622,922.70	-1,757,204,720.90
			TFMA59000100	OTHER INCOME (.029)	0.00	-1,135,523.52
		Sum			-338,907,508.94	-1,894,903,900.69
	5600	DONATED REVENUE - FINANCIAL RES	SOURCES TFMA56000100	GIFTS (.042)	0.00	-50.00
	Sum				-20,717,265,628.02	-124,040,103,723.27
EXPENSES	5640	FORFEITURE REVENUE - CASH AND (CASH EQUI TFMA56400100	DOJ ASSET FORFEITURES	-3,577,840.48	-13,237,450.89
	5765	NONEXPENDITURE FINANCING SOUR	RCES - TRA TFMA57650300	TRANSFERS OUT - HHS OIG	80,353,092.77	214,161,217.79
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	1,504,005.16	21,733,881.34
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	10,244,084.08	45,370,987.76
			TFMA57650400	TRANSFERS OUT - HHS MIP	90,585,710.08	479,943,426.14
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	3,568,369.29	12,378,205.18
			TFMA57650500	TRANSFERS OUT - FBI	0.00	0.00
			TFMA57650200	TRANSFERS OUT - DOJ	9,684,686.62	30,447,520.51
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,954,297,362.39	126,263,928,261.00
			TFMA57654600	HCFAC DISCRETIONARY, CMS	7,556,475.69	61,805,465.83
		Sum			16,157,793,786.08	127,129,768,965.55
	5760	EXPENDITURE FINANCING SOURCES	- TRANSFI TEMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	835,313.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	67,738,909.00	356,815,785.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,647,058.27	10,356,683.71
			TFMA57603800	TRANSFER TO POORTF	0.00	49,097,000.00
			TFMA57604200	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	16,452,595.32
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (10)	128,051,316.67	989,853,336.40
			TFMA57603600	AOA MIPPA FUNDING	0.00	989,853,336.40
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	27,931,849.14	203,239,634.00
			TFMA57603900 TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	27,931,849.14	203,239,634.00
				1 1		
		C	TFMA57604100	HITECH	65,404,478.48	3,370,224,897.02
		Sum			290,773,611.56	4,996,875,244.45
	6100	OPERATING EXPENSES/PROGRAM C		TREASURY ADMIN. EXPENSES - BPD (16)*	39,151.08	234,906.48
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,109,278.06	56,486,473.63
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-161,308,259.00	-848,604,156.00
		Sum			-153,159,829.86	
	Sum	Sum			-153,159,829.86 16,291,829,727.30 -4,425,435,900.72	-791,882,775.89 131,321,523,983.22 7,281,420,259.95

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

Tier Bureau Code:TFM	Fund Value:TFM1806SE14XX										
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	-366,078,497.7	1 F		7500	-	-	-	-	401	A
7531806		366,078,497.7	1 F		9900	-	-	-	-	401	A
7531806	3101	-366,078,497.7	1 F		9900			-		401	A
7531806	3107	366,078,497.7	1 T		NULL	-		-		401	A
7531806	4119	366,078,497.7	1 T		NULL	-	-	-	-	401	A
7531806	4902	-366,078,497.7	1 F	00	7500	-	-	D	С	401	A
7531806	5700	-366,078,497.7	1 T		NULL	-	-	-	-	401	A
				_				_			