Federal Hospital Insurance Trust Fund 75X8005

March 2018

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Federal Hospital Insurance Trust Fund 75X8005 March 2018 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 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 and Borrowings Branch (FIBB) 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 shall 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 FIBB.

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 FIBB.

Federal Hospital Insurance Trust Fund 75X8005 March 2018 <u>Footnotes (Continued)</u>

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) 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 FIBB 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 FIBB 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.

Current Month	Fiscal Year-to-Date				
\$41.917.452.08	\$3,670,374,185,07				

(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 the Fiscal Service 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, 2018 Through March 31, 2018

	Fund: <ali></ali>	Program:TFMA80050						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000		-	-	FUND BALANCE WITH TREASURY	16,228,428.72	25,820,427,318.80	25,832,802,455.96	3,853,291.56
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,154,626,462.41	616,115,483.23	41,917,452.08	1,728,824,493.56
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	201,537,176,000.00	21,488,363,000.00	34,580,457,000.00	188,445,082,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61	0.00	0.00	-199,685,864,013.61
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	3,628,456,732.99	41,917,452.08	0.00	3,670,374,185.07
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047)	22,210,213.11 282,624,939.01	3,445,330.11 9,154,217.36	0.00	25,655,543.22
			TFMA53200600 TFMA57500600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB DOJ (.049)*	282,624,939.01 8.740.977.55	9,154,217.36	0.00	291,779,156.37 9.024.097.69
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	358,707.95	275,035.09	0.00	633,743.04
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	1,291.20		0.00	2,339.65
			TFMA57504300 TFMA57506700	INCOME TAX ON BENEFITS - CMS (.035)* DOLLASSET FOREFITURES	5,227,000,000.00 10,026,364,37	0.00	0.00	5,227,000,000.00 10.026,364,37
			TFMA57506700	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	105,469,295,338.33		2,312,350,505.52	125,930,722,832.81
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	3,321,344,073.40		23,370,000.00	4,025,866,277.20
			TFMA59000100	OTHER INCOME (.029)	76,118.21	27,937.99	0.00	104,056.20
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,408,982,818.70		0.00	1,672,038,827.90
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) AGA MEDICARE SHARED SAVINGS PROGRAM REC	162,240,427.41 16.611,741.00	32,293,441.91	4.50 0.00	194,533,864.82 16.611.741.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,101,614,094.00	1,295,919,142.00	0.00	2,397,533,236.00
		BA Sum			120,659,583,837.23	25,148,042,938.13	2,335,720,510.02	143,471,906,265.34
Sum USSGI	Sum BEA	<u> </u>			120,659,583,837.23	25,148,042,938.13 25,148,042,938.13	2,335,720,510.02	143,471,906,265.34
412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	120,659,583,837.23 -203,028,698.87	25,148,042,938.13 0.00	2,335,720,510.02 82,859,756.14	143,471,906,265.34 -285,888,455.01
-12000		-	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-46,269,977.34	0.00	0.00	-46,269,977.34
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-43,152,480.61	0.00	0.00	-43,152,480.61
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-3,802,133.90	0.00	130,561.69	-3,932,695.59
	Sum BEA	BA Sum			-296,253,290.72 -296,253,290.72	0.00	82,990,317.83 82,990,317.83	-379,243,608.55 -379,243,608.55
	M Sum BEA	-	TFMA57650200	TRANSFERS OUT - DOJ	-296,253,290.72 -19,705,209.08	0.00	82,990,317.83 336,290.96	-20,041,500.04
			TFMA57650300	TRANSFERS OUT - HHS OIG	-60,073,236.53	0.00	13,680,292.07	-73,753,528.60
			TFMA57650400	TRANSFERS OUT - HHS MIP	-268,721,533.92		101,942,941.24	-328,452,475.16
		BA Sum	TFMA57650500	TRANSFERS OUT - FBI	-7,594,158.11 -356.094.137.64	0.00 42.212.000.00	31,453,899.20 147,413,423,47	-39,048,057.31 -461,295,561.11
	Sum BEA				-356,094,137.64		147,413,423.47	-461,295,561.11 -461.295,561.11
Sum USSGI	L				-652,347,428.36	42,212,000.00	230,403,741.30	-840,539,169.66
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PR			0.00	9,456,689,867.00
416700 420100	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-114,786,837,323.83 243,058,988,684.14	630,138,120.00 0.00	35,894,736,111.77 0.00	-150,051,435,315.60 243,058,988,684.14
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-45,153,363,525.58		0.00	-45,153,363,525.58
		BA Sum			197,905,625,158.56	0.00	0.00	
	Sum BEA	\			197,905,625,158.56	0.00	0.00	197,905,625,158.56
Sum USSGI					197,905,625,158.56	0.00	0.00	197,905,625,158.56
439700 462000	M		TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-197,905,625,158.56 -3,628,456,732.99	0.00	0.00 41,917,452.08	-197,905,625,158.56 -3,670,374,185.07
402000			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-22,210,213.11	0.00	3.445.330.11	-25,655,543.22
				CIVIL PENALTIES AND DAMAGES, DOJ (.049)*				
			TFMA53200600		-282,624,939.01	0.00	9,154,217.36	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-8,740,977.55	0.00	9,154,217.36 283,120.14	-9,024,097.69
			TFMA57500600 TFMA57501000	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)*	-8,740,977.55 -358,707.95	0.00	9,154,217.36 283,120.14 275,035.09	-633,743.04
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-8,740,977.55	0.00	9,154,217.36 283,120.14	-9,024,097.69 -633,743.04
			TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57506700	3% ADMIN EXPENSE REIMB, DOJ (049)' GF TRANSFER, UNION ACTIVITY (000)' GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' DOJ ASSET FORFEITURES	-8,740,977.55 -358,707.95 -1,291.20 -5,227,000,000.00 -10,026,364.37	0.00 0.00 0.00 0.00 0.00	9,154,217.36 283,120.14 275,035.09 1,048.45 0.00	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37
			TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57506700 TFMA57600100	3% ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, UNION ACTIVITY (009)* GE TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	-8,740,977.55 -358,707.95 -1,291.20 -5,227,000,000.00 -10,026,364.37 401,712,772.00	0.00 0.00 0.00 0.00 0.00 0.00 73,443,805.00	9,154,217.36 283,120.14 275,035.09 1,048.45 0.00 0.00	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 475,156,577.00
			TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57506700 TFMA57600700 TFMA57600300	3% ADMIN EXPENSE REIMB. DOJ. (049)* GF TRANSER, LINON ACTIVITY (009)* GF TRANSER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)*	-8,740,977.55 -358,707.95 -1,291.20 -5,227.000,000.00 -10,026,364.37 401,712,772.00 761,854,592.10	0.00 0.00 0.00 0.00 0.00 73,443,805.00 239,903,248.60	9,154,217.36 283,120.14 275,035.09 1,048.45 0.00 0.00 0.00	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 475,156,577.00 1,001,757,840.70
			TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57506700 TFMA57600100	3% ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, UNION ACTIVITY (009)* GE TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	-8,740,977.55 -358,707.95 -1,291.20 -5,227,000,000.00 -10,026,364.37 401,712,772.00	0.00 0.00 0.00 0.00 0.00 0.00 73,443,805,00 239,903,248,60 0.00	9,154,217.36 283,120.14 275,035.09 1,048.45 0.00 0.00	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 475,156,577.00
			TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500	39. ADMIN EXPENSE REMB., DOJ. (0.49)" (GF TRANSFER, UNION ACTIVITY (.000)" (GF TRANSFER, NCOME TAX CREDIT REMB. SECA (.006)" - CMS INCOME TAX ON BENEFITS - CMS (.005)" (DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.32)" SALARIES & EXPENSES - CMS (.33)" SALARIES & EXPENSES - OPFICE OF THE SECRETARY (16)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" AOA MIPPA FUNDING	-8,740,977.55 -356,707.55 -1,291.20 -5.227,000,000.00 -1-10,026,364.37 401,712,772.00 761,854.592.10 15,532,811.14 0.00 2,28,245,645.00 2,28,245,645.00	0.00 0.00 0.00 0.00 0.00 73.443.805.00 239,903.248.60 0.00 7,527,000.00	9,154,217.36 283,120.14 275,035.09 1,048.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 475,156,577.00 1,001,757,840.70 15,632,811.14 7,527,000.00 20,824,564.99
			TFMA57500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57608700 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600800	3% ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, UNION ACTIVITY (009)* GE TRANSFER, UNION ACTIVITY (009)* GE TRANSFER, UNION EXPENSE REIMB. SECA (006)*- CMS INCOME TAX CON BENEFITS - CMS (039)* DOJ ASSET FORFEITURES TRANSFERS DUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNS (33)* SALARIES & EXPENSES - CNFIC OF THE SECRETARY (18)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING LOWIS PROC MIGHT - PATIENT PROTECTION & AFFORDABLE CARE	8,740,977.55 -388,707.95 -1.297.10 -5.227,000,000.00 -10,0026,364.37 401,712,772.00 761,854,592.10 15,532,911.14 0.00 20,824,564.99 132,477.67	0.00 0.00 0.00 0.00 0.00 73,443,805.00 239,903,48.60 0.00 7,527,000.00 0.00 6,274,000.00	9,154,217.36 283,120.14 275,035.09 1,048.45 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 475,156,577.00 1,001,757,840.70 1,532,811.41 7,527,000.00 20,824,564.99 6,406,477.67
			TFMA57500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	39. ADMIN EXPENSE REMB. DOJ. (049)* GF TRANSFER, UNION ACTIVITY (000)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (32)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - COFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIPPOCMENT ORGANIZATIONS (010) - MANDATORY	8,740,977.55 -368,707.95 -1.291.00 -5.227.00.000.00 -10.028.94.87 -10.028.94.87 -17.12772.00 -176,854.92.01 -15.532.811.14 -0.00 -28.24.564.99 -132.477.67 -28.31.077.400	0.00 0.00 0.00 0.00 73448,805.00 239,903,248,805.00 7,527,000.00 6,277,000.00 109,078,242,70	9,154,217,36 283,10214 275,095,09 1,048,45 0,000	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 -475,166,577.00 1,001,757,840.70 15,632,811.14 -7,527,000.00 20,824,644.99 -6,406,477.75 -347,185,993.32
			TFMA57500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57608700 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600800	3% ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, UNION ACTIVITY (009)* GE TRANSFER, UNION ACTIVITY (009)* GE TRANSFER, UNION EXPENSE REIMB. SECA (006)*- CMS INCOME TAX CON BENEFITS - CMS (039)* DOJ ASSET FORFEITURES TRANSFERS DUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CNS (33)* SALARIES & EXPENSES - CNFIC OF THE SECRETARY (18)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING LOWIS PROC MIGHT - PATIENT PROTECTION & AFFORDABLE CARE	8,740,977.55 -388,707.95 -1.297.10 -5.227,000,000.00 -10,0026,364.37 401,712,772.00 761,854,592.10 15,532,911.14 0.00 20,824,564.99 132,477.67	0.00 0.00 0.00 0.00 0.00 73,443,805.00 239,903,48.60 0.00 7,527,000.00 0.00 6,274,000.00	9,154,217.36 283,120.14 275,035.09 1,048.45 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-9,024,097.69 -633,743.04 -2,339.65 -5,227,000,000.00 -10,026,364.37 475,156,577.00 1,001,757,840.70 15,632,811.14 7,527,000.00 20,824,564.99
			TFMA57500800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57604300 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604700	39. ADMIN EXPENSE REMB., DOJ. (0.49)" GF TRANSFER, UNION ACTIVITY (.000)" GF TRANSFER, NIONE TAX CREDIT REMB. SECA (.006)" - CMS INCOME TAX ON BENEFITS - CMS (.005)" DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)" SALARIES & EXPENSES - CMS (.33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" PAYMENT ASSESSMENT COMMISSION, IHRS (.88)" AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO POORTF	8,740,977.55 -386,707.95 -1.291.20 -5.227.00,000.00 -1.00,23.94.37 401,712,772.00 761,864,592.10 15,532,811.4 0.00 20,824,564.99 132,477.67 238,107,740.05 11,536,679.67 61,041,000.00 7,206,225.85	0.00 0.00 0.00 0.00 0.00 73,448,895.00 0.00 7,527,000.00 7,527,000.00 0.07 0.00 0.00 0.00 0.00 0.00 0	9.154.217.38 283.120.14 275.035.09 1.084.84 0.00 0.00 0.00 0.00 0.00 0.00 0.	-9.024.077.80 -833.743.04 -2.339.65 -5.227.000,000.00 -1.002.334.37 -475.156.577.00 -1.001.757.540.70 -1.532.2611.14 -7.527.000.00 -2.024.564.99 -6.406.477.67 -347.185.593.22 -20,177.729.41 -6.104.1000.00 -6.743.242.65
			TFMA57500800 TFMA5750100 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57604300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA5760300 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	39. ADMIN EXPENSE REMB. DOJ. (049)* GF TRANSFER. UNION ACTIVITY (080)* GF TRANSFER. INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXSENSET COMMISSION, HHS (.8)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.2010) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY		0.00 0.00 0.00 0.00 0.00 73.44.895.00 239.903.248.05 0.00 7.527.000.00 0.00 6.274.000.00 199.075.242 8.641.049.74 0.00 1.1516.06.01 10.303.213	9.154.217.3 283.120.14 275.035.09 1.084.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-9,024,077.80 -83,274,000,000,001 -10,023,364.37 -475,156,577.00 -15,532,811.41 -7,527,000,00 -20,824,564.90 -8,406,477.87 -347,185,983.32 -20,177.729.41 -61,041,000,00 -6,724,324.90 -
			TEMAS7500800 TEMAS7501000 TEMAS7504200 TEMAS7504200 TEMAS7504300 TEMAS7504300 TEMAS7604300 TEMAS7600100 TEMAS7600100 TEMAS7600300 TEMAS7600300 TEMAS7600300 TEMAS7603800	39. ADMIN EXPENSE REMB. DOJ. (049)* (GF TRANSFER, UNION ACTIVITY (000)* (GF TRANSFER, UNION ACTIVITY (000)* (GF TRANSFER, MCOME TAX CREDIT REMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* (DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (32)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1HIS (88)* ACM AIMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS OUT SEMENT PAYMENTS, CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	8,740,977.55 -368.707.95 -1.297.100 -5.227.000.000.00 -1.002.364.37 401.77.272.00 761.885.492.01 15.632.811.14 -0.00 20.834.964.99 132.477.67 238.107.740.90 11.5.867.867 61.041.000.00 7.206.226.86 12.509.759.39 114.786.8873.238	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.38 283.120.14 275.035.09 1.084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,024,077.69 -633,743,04 -2,339.65 -5,227,000,000,00 1,0028,364.37 475,156,377.00 1,001,757,840,70 15,632,811.14 7,527,000,00 20,824,564.99 6,406,477.67 347,185,993.32 20,177,729.41 61,041,000,00 8,724,324.59 22,878,009.42 150,614,53,516,60
			TFMA57500800 TFMA5750100 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57604300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA5760300 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	39. ADMIN EXPENSE REMB. DOJ. (049)* GF TRANSER, LINDON ACTIVITY (0509)* GF TRANSER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.335)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.375)* SALARIES & EXPENSES - CMS (.375)* SALARIES & EXPENSES - CMS (.375)* ADA MIPPA FUNDING COMS PROOF MAINT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS ((DIO) - MANDATORY HITECH TRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUT		0.00 0.00 0.00 0.00 0.00 73.44.805.00 239.903.248.805.00 0.00 7.527.000.00 0.00 0.27.000.00 0.00 0.00 0.0	9.154.217.3 a 283.120.14 275.035.09 1.084.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-9.024.077.80 -833.743.04 -2.239.65 -5.227.009.000.00 -10.028.384.37 -475.185.577.00 -10.027.757.840.70 -20.824.564.90 -20.824.564.90 -6.406.477.67 -347.185.993.22 -20.177.728.41 -61.041.000.00 -6.747.67.89 -6.747.824.99 -6.89 -6.99 -
			TFMA57500600 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57500100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA576005000 TFMA57605000 TFMA57605000 TFMA57605000	39. ADMIN EXPENSE REMB. DOJ. (049)* (GF TRANSFER, UNION ACTIVITY (000)* (GF TRANSFER, UNION ACTIVITY (000)* (GF TRANSFER, MCOME TAX CREDIT REMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* (DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (32)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1HIS (88)* ACM AIMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS OUT SEMENT PAYMENTS, CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-8,740,977.55 -368,707.85 -368,707.85 -1,291.20 -1,291.20 -1,003.364.37 -1,277.20 -1,003.364.37 -1,277.20 -1,582.2811.46 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,582.2811.47 -1,782.2811.47 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,782.2811.37 -1,782.2811.47 -1,78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.38 283.120.14 275.035.09 1.084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,024,077.69 -633,743,04 -2,339.65 -5,227,000,000,00 1,0028,364.37 475,156,377.00 1,001,757,840,70 15,632,811.14 7,527,000,00 20,824,564.99 6,406,477.67 347,185,993.32 20,177,729.41 61,041,000,00 8,724,324.59 22,878,009.42 150,614,53,516,60
			TFMA57500800 TFMA5750100 TFMA5750100 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57604300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	39. ADMIN EXPENSE REMB. DOJ. (049)* GF TRANSFER, UNION ACTIVITY (080)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (008)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (18)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY HIPPOWEIENT ORGANIZATIONS (010) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG	8,740,977.55 -358,707.95 -358,707.95 -1,297.20 -5,227,000,000.00 -1,002.36,437 -401,712,772.00 -761,884,992.10 -15,532,911.44 -0,000 -20,524,564.99 -132,477.67 -238,107.740.6 -11,536,679.67 -61,041,000.00 -7,208,226.56 -12,569,793.30 -14,766,873,723.83 -18,705,209.08 -60,073,205.53 -28,715,333.92 -7,564,158.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,154,217,38 283,120,14 275,035,09 1,084,54 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-9,024,097,80 -833,743,04 -2,239,65 -5,227,000,000,00 -10,025,364,37 -475,156,277,00 -15,532,811,47 -7,527,000,00 -20,824,564,99 -6,406,477,67 -347,185,599,32 -20,177,729,41 -61,041,000,00 -8,724,324,9 -20,173,729,41 -10,000,00 -10,00 -10,000
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			TFMA57500800 TFMA5750100 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57604300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57650000	39. ADMIN EXPENSE REMB. DOJ. (049)* GF TRANSFER, UNION ACTIVITY (080)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (008)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (18)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OLALITY HIPPOWENENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS ORG	8,740,977.55 -358,707.95 -1,291.20 -5,227.00,000.00 -1,002.30,437 -401,712,772.00 -761,854.992.10 -1,552.911.14 -0,002.30,437 -1,547.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,154,217,38 283,120,14 275,035,09 1,084,85 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-9,024,097.26 -5327,000,000,001 -10,023,948.37 -475,195,677.00 -10,017,75,840.70 -15,532,811.14 -7,5327,000,00 -20,824,564.99 -6,408,477.67 -347,185,993.32 -20,177,729.41 -15,005,1435,5158 -22,878,089.42 -15,005,1435,5158 -15,005,1435 -15,
			TFMA57500600 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650000	39. ADMINE EXPENSE REMIR. DOJ. (049)* GF TRANSERE, LINDON ACTIVITY (059)* GF TRANSER, UNDON ACTIVITY (059)* GF TRANSER, INCOME TAX CREDIT REMB. SECA (056)* - CMS INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES A EXPENSES - CMS (357)* SALARIES A EXPENSES - CMS (357)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT A SESSIMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROOF MAINT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS TO PCORT TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP	-8,740,977.55 -368,707.85 -368,707.85 -1,291.20 -1,291.20 -1,008.36.43 -1,777.20 -1,008.36.43 -1,777.20 -1,55.22,911.46 -1,55.22,911.46 -1,55.22,911.46 -1,55.22,911.46 -1,55.22,911.47 -1,55.	0.00 0.00 0.00 0.00 0.00 0.00 73.44.805.00 238.90.23.48.805.00 7.527.000.00 0.00 0.00 0.00 0.00 0.00 0.00	9.154.217.38 283.120.14 275.055.09 1,084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-9.024 097 86 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57604300 TFMA57604300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5765000 TFMA57655000	39. ADMIN EXPENSE REIMB. DOJ. (049)* (GF TRANSFER, UNION ACTIVITY (000)* (GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* (DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS TO PCORTE MEDICARE ACCESS CHIE CMS SALARIES & EXPENSES CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS OND TRANSFERS OUT - BUT - HIS HOFAC DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS OND FOR AMOUNTS EQUAL TO FICA TAXES	8,740,977.55 -368,707.95 -1.291.20 -5.227.000.000.00 -1.002.30.43 -1.791.2772.00 -761,854.922.10 -1.5,632.811.14 -0.00 -2.05.43.64.99 -1.32.477.67 -2.38.10.77.406 -1.15.56.92.611.36,879.67 -1.15.56.97 -1.15.56.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.3 283.120.14 275.035.09 1.084.84 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,024,077.80 -833,743,04 -2,339.65 -5,227,000,000,00 -10,023,344.37 475,156,577.00 1,017,757,840,70 2,024,745,740,70 6,406,477.67 347,165,969.32 20,177,7294.16 16,104,1000,00 8,724,242-50 22,277,000,42 150,051,435,315.60 20,415,000,40 173,753,528.60 328,452,475.16 39,048,057.31 28,588,455.01 40,299,977.34 41,152,460.61 3,302,665.50 14,589,977.34
			TFMA57500600 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576504700 TFMA576504700 TFMA57650400 TFMA57650000 TFMA57655000 TFMA5765000 TFMA57650000 TFMA576500000 TFMA576500000 TFMA576500000000000000000000000000000000000	39. ADMINE EXPENSE REMIS. DOJ. (049)* GF TRANSERS, LUMON ACTIVITY (0509)* JOA ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL. (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* ADA MIPS & EXPENSES - CMS (33)* ADA MIPS A FUNDINIG LOMS PROOM MAIT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - FOR SALARIES ASSET ASSETS ASSETT ASSETS ASSETS ASSETS ASSETS ASSETS ASSETS ASSETS ASSETT A		0.00 0.00 0.00 0.00 0.00 0.00 73.44,895.00 239.903.2486 0.00 7.527.000.00 0.00 6.27.000.00 109.078.244.27 6.641.049.77 0.1151.096.01 10,308.221.33 35.5847.786.111.77 33.862.20.77 101.942.941.24 31.45.899.20 82.5897.58.11 0.00 0.00 13.585.992.07	9.154.217.3 283.120.14 275.035.09 1.084.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-9,024,077.80 -83,274,004 -2,339,65 -5,227,000,000,00 -10,023,364,37 -475,156,577.00 -15,532,811,41 -7,527,000,00 -20,824,549.90 -6,406,477,67 -347,105,993,32 -20,177,294,11 -61,041,000,00 -8,724,324,59 -10,000,100,100 -10,000,100,100,100 -10,000,100,100,100,100 -10,000,100,100,100,100,100,100,100,100,
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57601000 TFMA57601000 TFMA57600100 TFMA57600300 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57650000 TFMA57655000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA576500000 TFMA5765000000000 TFMA576000000000000000000000000000000000000	39. ADMINI EXPENSE REIMB. DOJ. (049)* (GF TRANSFER, UNION ACTIVITY (000)* (GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* ADAMIPS A FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - BIE HGFAC DISCRETIONARY, CMS HGFAC DOJ ISCRETIONARY, CMS HGFAC OLG DISCRETIONARY, CMS HGFAC OLD THE HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	8,740,977.55 -368,707.95 -1.297.10 -5.227.000.000.00 -1.00.236.94.37 -401,712,772.00 -761,854.952.01 -15,532.811.44 -0.00 -2.024,54.94.99 -132,477.67 -238,107.74.05 -11,538,679.67 -61,041,000.00 -7.208,228.58 -12,509.759.30 -14,766,837,323.83 -19,705,200.68 -60,737.205.53 -288,721,533.92 -7.594,158.11 -20,00.28,988.87 -48,299.977,34 -43,152,480.61 -3,802,133.90 -105,609,265,263.33 -1,321,344,073.40 -1,561,609,265,263.33 -3,321,344,073.40 -7,511,152	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.3 283.120.14 275.035.09 1.084.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-9,024,097,94 -633,743,04 -2,339,65 -5,227,000,000,00 -10,025,384,37 -475,156,277,000 -10,073,544,07 -15,532,811,41 -7,527,000,00 -20,824,564,99 -6,406,477,67 -347,165,993,32 -20,177,7294,10 -16,104,1000,00 -8,724,324,96 -20,471,77,294,10 -10,1000,00 -10,100
			TFMA57500600 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57500700 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5765000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600000000 TFMA576000000000000000000000000000000000000	39. ADMINE EXPENSE REMIR. DOJ. (D49)* GF TRANSER, LINDON ACTIVITY (2009)* GF TRANSER, UNDON ACTIVITY (2009)* JOHNSTON TO REPORTED CONTROL (2009)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CONS (33)* SALARIES & EXPENSES - CONS (33)* SALARIES & EXPENSES - COPICE OF THE SECRETARY (18)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA MIPPA FUNDING LOUS PROOF MINT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH TRANSFERS TO PCORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS IGIP TRANSFERS OUT - HIS IGIP TRANSFERS OUT - HIS IGIP TRANSFERS OUT - HIS IMP TRANSFERS OUT - FROM THE ACTIONARY CMS HOFAC OLDER TIONARY CMS HOFAC OLDER TIONARY CMS HOFAC OLDER THOMAY CMS HOFAC OLDER THOMAY CMS HOFAC OLDER THOMAY CMS HOFAC OLDER THOMAY CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (020) PREMIUMS COLLETTED UNINSURED INDIVIDUALS (009)		0.00 0.00 0.00 0.00 0.00 0.00 73.44,895.00 239,903.248,60 0.00 7.527,000,00 0.00 6.27,000,00 100,078.244.27 8.641,049.74 0.01 1,516,096	9.154.217.3 283.120.14 275.055.09 1.084.84 0.00 0.00 0.00 0.00 0.00 0.00 0.	-9.024.077.80 -833.743.04 -2.339.65 -5.227.000.000.00 -10.025.394.37 -475.186.377.00 -10.03.394.37 -15.532.811.47 -7.527.000.00 -2.024.45.94.93 -3.47.185.093.23 -2.77.720.41 -61.041.700.01 -6.774.722.54 -61.041.000.01 -7.77.738.47 -7.787.808.04 -7.787.808.04 -7.787.808.04 -7.787.808.04 -7.787.808.04 -7.788.080.04 -7.788.08
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			TFMA57501000 TFMA57501000 TFMA57501200 TFMA57501200 TFMA57501200 TFMA57501200 TFMA57601000 TFMA576001000 TFMA57600100 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA576000000 TFMA576000000 TFMA57600000000 TFMA590000000 TFMA5900000000 TFMA5900000000 TFMA5900000000 TFMA59000000000000000000000000000000000000	39. ADMINI EXPENSE REIMB. DOJ. (049)* GF TRANSFER, UNION ACTIVITY (080)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (008)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* ADAMINES & EXPENSES - CMS (34)* ADAMINES AND		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.3 283.120.14 275.035.09 1.084.54 0.00	-8,024,977.84 -63,743,04 -2,338,88 -5,227,000,000,01 -10,026,364,37 -475,156,377.04 -15,632,811,47 -7,572,000,000 -20,824,564,96 -6,406,477,67 -347,185,593,32 -20,177,7284 -16,104,1000,00 -8,724,324,56 -28,787,808,04 -15,005,1435,318,60 -20,041,500,04 -73,753,528,66 -20,041,500,04 -73,753,528,66 -20,041,500,04 -73,753,528,66 -20,041,500,04 -73,753,528,66 -74,752,752 -74,752,752 -74,753,753,753,753 -74,753,753,753,753 -75,753,753,753,753 -75,753,753,753,753 -75,753,753,753,753,753 -75,753,753,753,753,753,753,753,753,753,7
			TFMA57500600 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600500 TFMA5760000 TFMA5760000 TFMA5765000 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA590000000 TFMA5900000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000	394. ADMINI EXPENSE REMIR. DOJ. (049)* GF TRANSFER, LINDON ACTIVITY (059)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ. ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES A EXPENSES - CMS (.337)* ADA MIPPA FUNDING LOWER SALARIES A EXPENSES - CMS (.337)* ADA MIPPA FUNDING CMS PROOM GMAT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORT F MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIR MIP TRANSFERS FOR OUT - FIR MIP TRANSFERS FOR OUT - FIR MIP TRANSFERS FOR MIP OF OR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-8,740,977.55 -368,707.85 -368,707.85 -368,707.85 -1,291.20 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.86 -1,008.36 -1,008.	0.00 0.00 0.00 0.00 0.00 0.00 73,44,805,00 238,903,244,805,00 0.00 1.00 6,274,000,00 1.00 1.00 1.00 1.00 1.00 1.00 1.	9.154.217.38 283.120.14 275.055.09 1,084.84 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-9.024.07.69 -8.33.743.04 -2.336.65 -8.227.000.000.00 -1.00.25.75.400.70 -1.00.25.75.400.70 -1.00.25.75.400.70 -1.00.25.75.400.70 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.54.94 -2.05.824.94.94 -2.05.824.94.94 -2.05.824.94.94 -2.05.824.94.94 -2.05.824.94.94 -2.05.824
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		BA Sum	TFMA57500600 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600500 TFMA5760000 TFMA5760000 TFMA5765000 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA590000000 TFMA5900000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000	394. ADMINI EXPENSE REMIR. DOJ. (049)* GF TRANSFER, LINDON ACTIVITY (059)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ. ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES A EXPENSES - CMS (.337)* ADA MIPPA FUNDING LOWER SALARIES A EXPENSES - CMS (.337)* ADA MIPPA FUNDING CMS PROOM GMAT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORT F MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIR MIP TRANSFERS FOR OUT - FIR MIP TRANSFERS FOR OUT - FIR MIP TRANSFERS FOR MIP OF OR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-8,740,977.55 -368,707.85 -368,707.85 -368,707.85 -1,291.20 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.84 -1,008.36.86 -1,008.36 -1,008.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.38 283.120.14 275.055.09 1,084.84 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-9.024 p.77 8.0 -8.33,743.04 -2.336,65 -5.227,000,000.00 -10.028,344,374 475,185,677,000,00 -2.824,564.90 -6.406,477,67 -6.417,77,294.1 -6.1041,000.00 -7.77,53,226.00 -7.77,53,236.00
	Sum BE/		TFMA57500800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57650400 TFMA57600000 TFMA5760000000 TFMA590000000 TFMA5900000000 TFMA590000000 TFMA590000000 TFMA5900000000 TFMA5900000000 TFMA590000000000 TFMA59000000000000000000000000000000000000	39. ADMINE EXPENSE REMB. DOJ. (049)* GF TRANSFER, UNION ACTIVITY (080)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* ADA MIRES & EXPENSES - CMS (33)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - FOR AMOUNTS COULL TO FICA TAXES THE OFFICE OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS CHECKED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE EXPENSE SCHERAL FUND (16)* FISCAL SERVICE - REMBURSABLE BILLIMG MEDICARE REFORM OF FOR AMOUNTS COULLETION (045), (053)	-8,740,977.55 -368,707.85 -368,707.85 -368,707.85 -1,291.20 -1,028,364.37 -1,077.72.00 -1,028,364.37 -1,077.72.00 -1,028,364.37 -1,028,364.37 -1,028,364.37 -1,028,364.37 -1,028,364.37 -1,028,364.37 -1,028,364.37 -1,028,368.37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.3 283.120.14 275.055.09 1.084.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-9.024.097.80 -8.327.000.000.00 -10.028.344.37 -475.185.577.000.000 -10.028.384.37 -475.185.577.000.00 -10.028.384.37 -15.532.811.41 -7.527.000.00 -28.24.564.99 -6.406.477.67 -347.185.993.22 -20.177.729.41 -6.104.100.000 -8.74.242.59 -22.878.080.42 -22.878.080.42 -22.878.080.42 -23.77.353.286 -23.94.364.37 -24.345.51.50 -25.94.345.51.50 -25.94.345.51.50 -25.94.345.51.50 -25.94.345.51.50 -25.94.345.51.50 -25.94.345.51.50 -25.95.35.364.82 -16.817.41.00 -4.105.886.277.02 -1.167.038.267.90 -1.167.038.267.90 -1.167.038.267.90 -1.167.038.364.82 -1.56.817.41.00 -2.397.533.286.00 -2.456.589.867.00 -9.456.589.867.00 -9.456.589.867.00 -9.456.589.867.00 -0.00
Sum USSGI 400200			TFMA57500800 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57604300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650000 TFMA57600000 TFMA5760000000 TFMA590000000 TFMA610000000 TFMA610000000 TFMA610000000 TFMA610000000	39. ADMINE EXPENSE REMB. DOJ. (049)* GF TRANSFER, UNION ACTIVITY (080)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* ADA MIRES & EXPENSES - CMS (33)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - FOR AMOUNTS COULL TO FICA TAXES THE OFFICE OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS CHECKED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE EXPENSE SCHERAL FUND (16)* FISCAL SERVICE - REMBURSABLE BILLIMG MEDICARE REFORM OF FOR AMOUNTS COULLETION (045), (053)		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9.154.217.3 283.120.14 275.055.09 1.084.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,024,097,80 453,274,00 475,165,677,00 1,007,778,40,70 15,632,811,41 7,527,000,00 20,324,549,90 20,324,549,90 8,406,477,67 347,185,993,32 20,177,729,41 61,041,000,00 8,724,324,56 10,051,435,3156,00 12,041,500,44 11,051,500,451,435,3156,00 12,041,500,44 11,051,500,451,435,3156,00 12,041,500,44 11,051,500,451,435,3156,00 12,041,500,44 11,051,500,451,435,3156,00 12,041,500,451,435,3156,00 14,051,500,451,451,451,451,451,451,451,451,451,451

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited March 1, 2018 Through March 31, 2018

			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-527,459,925.07	0.00	65,492,659.45	-592,952,
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6.262.384.09	0.00	0.00	-6.262.
		BA Sum	111111111111111111111111111111111111111	STREET WEST ENGES OF THE SECRETARY (10)	-617,952,936.16	0.00	71,790,277.45	-689,743,
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-317.482.145.00	0.00	67.146.187.00	-384.628.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-234,394,667.03	0.00	174,410,589.15	-408,805,
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,370,427.05	0.00	0.00	-9,370,
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	7,527,000.00	-7,527,
		BA Sum			-561,247,239.08	0.00	249,083,776.15	-810,331,
	Sum BEA				-1,179,200,175.24	0.00	320,874,053.60	-1,500,074,
	М	В	TFMA57603600	AOA MIPPA FUNDING	-20,824,564.99	0.00	0.00	-20,824,
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-132,477.67	0.00	34,000.00	-166,
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-225,278,727.63	0.00	99.207.594.00	-324.486.
			TFMA57604100	HITECH	-11,536,679.67	0.00	0.00	-11,536,
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-7.208.228.58	0.00	1.516.096.01	-8.724.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-8,228,325.20	0.00	5,761,531.90	-13,989
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	0.00	34.260.67	34.260.67	,
		BA Sum			-273,209,003.74	34,260,67	106.553.482.58	-379,728
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	6,240,000.00	-6,240
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-12,829,021.42	0.00	9,870,650.27	-22,699
			TFMA57604100	HITECH	0.00	0.00	8.641.049.74	-8,641
			TFMA57604200	TRANSFER TO PCORTF	-61,041,000.00	0.00	0.00	-61,041
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-4.341.434.19	0.00	4.546.789.13	-8.888
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-41,827,876.98	0.00	7,275,806.88	-49,103
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-171,303.31	0.00	34,260.67	-205
		BA Sum	11 110 10 10 00 200	1 100 E SERVICE TREMBOTO BEE SIEERO	-120.210.635.90	0.00	36.608.556.69	-156,819
	Sum BEA	DA GUIII			-393,419,639.64	34,260.67	143,162,039.27	-536,54
Sum USSGL	Suil BEA				-1,572,619,814.88	34,260.67	464,036,092.87	-2,036,62
531100			TFMA53110010	INTEREST ON INVESTMENTS	-3.002.844.340.35	0.00	616.115.483.23	-3.618.95
532000	- M		TFMA53110010	CIVIL MONETARY PENALTIES (.047)	-3,002,844,340.35 -22,210,213.11	0.00	3,445,330.11	-3,618,951
002000	IVI	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-22,210,213.11 -282,624,939.01	0.00	9,154,217,36	-25,65
		BA Sum	11 mAJ3200000	OTTE : ENACTIES AND DAWAGES, DOS (.049)	-282,624,939.01 -304,835,152.12	0.00	9,154,217.36	-291,775
	Sum BEA	BA Sum			-304,835,152.12 -304,835,152.12	0.00	12,599,547.47	-317,434
Sum USSGL	JUIII DEA				-304,835,152.12 -304,835,152.12	0.00	12,599,547.47	-317,434
575000			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-8.740.977.55	0.00	283.120.14	-9.02
373000	-	-	TFMA57500600 TFMA57501000	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)*	-8,740,977.55 -358.707.95	0.00	283,120.14 275.035.09	-9,024 -63
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.000) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,291.20	0.00	1,048.45	-03-
			TFMA57504200	INCOME TAX ON BENEFITS - CMS (.035)*	-5,227,000,000.00	0.00	0.00	-5,227,000
			TFMA57504300	DOJ ASSET FORFEITURES	-5,227,000,000.00	0.00	0.00	-5,227,000
		BA Sum	1FWA57506700	DOJ ASSET FORFEITORES		0.00	559,203.68	-5,246,686
	Sum BEA	BA Suili			-5,246,127,341.07 -5,246,127,341.07	0.00	559,203.68	-5,246,68
Sum USSGL	Suili BEA				-5,246,127,341.07	0.00	559,203.68	-5,246,68
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	401,712,772.00	73,443,805.00	0.00	475.15
5/6000	-	-	TFMA57600100	SALARIES & EXPENSES - CMS (33)*	761.854.592.10	239,903,248.60	0.00	1,001.75
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	15,632,811.14	0.00	0.00	15,63
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,527,000.00	0.00	7,52
			TFMA57603600	AOA MIPPA FUNDING	20,824,564.99		0.00	20,82
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	132,477.67 238.107.749.05	6,274,000.00 109.078.244.27	0.00	6,40 347.18
			TFMA57603900				0.00	
			TFMA57604100 TFMA57604200	HITECH	11,536,679.67	8,641,049.74 0.00	0.00	20,17
				TRANSFER TO PCORTF	61,041,000.00		0.00	61,04
			TFMA57604700	MEDICARE ACCESS CHIP CMS	7,208,228.58	1,516,096.01	0.00	8,72
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	12,569,759.39	10,308,321.03	0.00	22,87
		BA Sum			1,530,620,634.59	456,691,764.65	0.00	1,987,31
	Sum BEA				1,530,620,634.59	456,691,764.65	0.00	1,987,31
Sum USSGL					1,530,620,634.59	456,691,764.65	0.00	1,987,31
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	114,786,837,323.83	35,894,736,111.77	630,138,120.00	150,051,43
			TFMA57650200	TRANSFERS OUT - DOJ	19,705,209.08	336,290.96	0.00	20,04
			TFMA57650300	TRANSFERS OUT - HHS OIG	60,073,236.53	13,680,292.07	0.00	73,75
			TFMA57650400	TRANSFERS OUT - HHS MIP	268,721,533.92	101,942,941.24	42,212,000.00	328,45
			TFMA57650500	TRANSFERS OUT - FBI	7,594,158.11	31,453,899.20	0.00	39,04
			TFMA57654600	HCFAC DISCRETIONARY, CMS	203,028,698.87	82,859,756.14	0.00	285,88
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	46,269,977.34	0.00	0.00	46,26
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	43,152,480.61	0.00	0.00	43,15
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	3,802,133.90	130,561.69	0.00	3,93
		BA Sum			115,439,184,752.19	36,125,139,853.07	672,350,120.00	150,891,97
	Sum BEA				115,439,184,752.19	36,125,139,853.07	672,350,120.00	150,891,97
Sum USSGL					115,439,184,752.19	36,125,139,853.07	672,350,120.00	150,891,97
580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-105,469,295,338.33	2,312,350,505.52	22,773,778,000.00	-125,930,72
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,321,344,073.40	23,370,000.00	727,892,203.80	-4,025,86
		BA Sum			-108,790,639,411.73	2,335,720,505.52	23,501,670,203.80	-129,956,58
	Sum BEA				-108,790,639,411.73	2,335,720,505.52	23,501,670,203.80	-129,956,58
Sum USSGL					-108,790,639,411.73	2,335,720,505.52	23,501,670,203.80	-129,956,58
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-76,118.21	0.00	27,937.99	-10
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,408,982,818.70	0.00	263,056,009.20	-1,672,03
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-162,240,427.41	4.50	32,293,441.91	-194,53
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,611,741.00	0.00	0.00	-16,61
		BA Sum			-1,587,911,105.32	4.50	295,377,389.10	-1,883,28
	Sum BEA				-1,587,911,105.32	4.50	295,377,389.10	-1,883,28
Sum USSGL					-1,587,911,105.32	4.50	295,377,389.10	-1,883,28
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	41,827,876.98	7,275,806.88	0.00	49,10
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	171,303.31	68,521.34	34,260.67	20
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,101,614,094.00	0.00	1,295,919,142.00	-2,397,53
		BA Sum			-1,059,614,913.71	7,344,328.22	1,295,953,402.67	-2,348,22
	Sum BEA				-1,059,614,913.71	7,344,328.22	1,295,953,402.67	-2,348,22
					-1,059,614,913.71	7,344,328.22	1,295,953,402.67	-2,348,22
Sum USSGL					-1,030,014,013.71	7,044,020.22	1,295,953,402.67	-2,340,22

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited March 31, 2018

Period Name:2018-06	Fund: <all></all>	Program:TFMA80050
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,853,291.56
	INTEREST RECEIVABLE - INVESTMENTS	1,728,824,493.56
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	188,445,082,000.00
		190,177,759,785.12
		Total: 190,177,759,785.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61
	NET INCOME	9,508,104,228.49
		-190,177,759,785.12
		<u>Total: -190,177,759,785.12</u>

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited

October 1, 2017 Through March 31, 2018

Period Name:2018-06	Fund: <all></all>	Program:TFMA80050				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-20,461,427,494.48	-125,930,722,832.81
HOOME		TACKE VERGE GOLLEG FINDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-704,522,203.80	-4,025,866,277.20
	Sum USS	GI C	11 WA30010300	TRANSFERS FROM SET ON AMOUNTS EQUAL TO SECATALES	-21,165,949,698.28	-129,956,589,110.01
	575000					-123,300,003,110.01
	373000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-5,227,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-275,035.09	-633,743.04
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,048.45	-2,339.65
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-10,026,364.37
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-283,120.14	-9,024,097.69
	Sum USS				-559,203.68	-5,246,686,544.75
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-616,115,483.23	-3,618,959,823.58
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-9,154,217.36	-291,779,156.37
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-3,445,330.11	-25,655,543.22
	Sum USS	GL			-12,599,547.47	-317,434,699.59
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-263,056,009.20	-1,672,038,827.90
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-32,293,437.41	-194,533,864.82
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-16,611,741.00
			TFMA59000100	OTHER INCOME (.029)	-27,937.99	-104,056.20
	Sum USS	GL			-295,377,384.60	-1,883,288,489.92
S	Sum				-22,090,601,317.26	-141,022,958,667.85
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	35,264,597,991.77	150,051,435,315.60
27.1. 2.1.0.2.0		None a character in whom a desirated in which end don't direct	TFMA57650200	TRANSFERS OUT - DOJ	336,290.96	20,041,500.04
			TFMA57650500	TRANSFERS OUT - FBI	31,453,899.20	39,048,057.31
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	130,561.69	3,932,695.59
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	43,152,480.61
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	46,269,977.34
			TFMA57654600	HCFAC DISCRETIONARY, CMS	82,859,756.14	285,888,455.01
			TFMA57650400	TRANSFERS OUT - HHS MIP	59,730,941.24	328,452,475.16
			TFMA57650300	TRANSFERS OUT - HHS OIG	13,680,292.07	73,753,528.60
	Sum USS	GI	TFWA57650500	IRANSFERS OUT - HITS OIG	35,452,789,733.07	150,891,974,485.26
	576000		TEMA 57000400	TRANSFERS OUT. CCA LAE ANNUAL (22)*		
	570000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	73,443,805.00	475,156,577.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,041,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	10,308,321.03	22,878,080.42
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	15,632,811.14
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	239,903,248.60	1,001,757,840.70
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	109,078,244.27	347,185,993.32
			TFMA57600500 TFMA57604700	PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS	7,527,000.00	7,527,000.00
					1,516,096.01	8,724,324.59
			TFMA57604100	HITECH CMS DDOG MCMT DATIENT DROTECTION & AEEODDARI E CARE	8,641,049.74	20,177,729.41 6,406,477.67
			TFMA57603800 TFMA57603600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE AOA MIPPA FUNDING	6,274,000.00	20,824,564.99
	Sum USS	GI .	11 WAS 003000	ACA MILL AT UNDING	456,691,764.65	1,987,312,399.24
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,295,919,142.00	-2,397,533,236.00
	1	OF ETATING EXPENDED/FIXOGRAM GOOTS	TFMA61000100	FISCAL SERVICE - REIMBURSABLE BILLING	34,260.67	205,563.98
			TFMA61000200	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,275,806.88	49,103,683.86
	Sum USS	GL		THE TOTAL POWER ENGL - SERENAL FORD (10)	-1,288,609,074.45	-2,348,223,988.16
	Sum				34,620,872,423.27	150,531,062,896.34
тот					12,530,271,106.01	9,508,104,228.49
101					12,000,271,100.01	5,500,104,220.43

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited March 31, 2018

Tier Bureau Code:TFM	Fund Value:TFM1806DE1818XX										
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
7581806	1010	-19,050,462.0	F F		7500		-	-	-	401	A
7581806		19,050,462.0	F F		9900	-	-	-	-	401	A
7581806	3101	-19,050,462.0	F F		9900	-	-	-	-	401	A
7581806	3107	19,050,462.0	т Т		NULL	-	-	-	-	401	A
7581806	4119	19,050,462.0	т Т		NULL	-	-	-	-	401	A
7581806	4902	-19,050,462.0	F F	00	7500	-	-	D	С	401	A
7581806	5700	-19,050,462.0	т Т		NULL	-	-	-	-	401	A
7581806	5760	19,050,462.0	6 F		7500	-	-	-		401	A