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.

Federal Hospital Insurance Trust Fund 75X8005

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> \$16.684.911.07 \$4.498.028.291.55

(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 April 1, 2014 Through April 30, 2014

| USSGL 1010 BEJ 1335 1342 1610 3310 4114 | EA Category | I . | | | | | | |
|---|-------------|------------|--|--|---|---|---|---|
| 1010 1335 1342 1610 3310 | | Year of BA | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr E | Ending Balance |
| 1342 1610 3310 | | - | - | FUND BALANCE WITH TREASURY | 320,393.51 | | 35,870,868,959.86 | 5,055,348.36 |
| 1610 3310 | - | • | - | EXPENDITURE TRANSFERS RECEIVABLE | 571,100,000.00 | 0.00 | 0.00 | 571,100,000.00 |
| 3310 | | • | - | INTEREST RECEIVABLE - INVESTMENTS | 2,161,242,452.48 | 734,486,585.04 | 16,684,911.07 | 2,879,044,126.45 |
| | - | • | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY T | 199,714,713,000.00 | | 22,472,500,000.00 | 210,262,979,000.00 |
| 4114 | | • | - | CUMULATIVE RESULTS OF OPERATIONS | -209,728,796,105.94 | | 0.00 | -209,728,796,105.94 |
| | M | - | TFMA53110010 | INTEREST ON INVESTMENTS | 4,481,343,380.48 | 10,001,011 | 0.00 | 4,498,028,291.55 |
| | | | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | 11,261,828.23 | | 34,961.20 | 13,803,185.37 |
| | | | TFMA53200500 | CRIMINAL FINES (.046)* | 334,871,494.54 | 0.00 | 0.00 | 334,871,494.54 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | 579,514,853.94 | | 1,319,557.32 | 582,944,945.17 |
| | | | TFMA56000100 | GIFTS (.042) | 50.00 | | 0.00 | 7,117.43 |
| | | | TFMA56400100 TFMA57500600 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* | 13,237,450.89 17,969,552.28 | 0.00 | 0.00 40.811.05 | 13,237,450.89 |
| | | | TFMA57500000 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* | 228.000.000.00 | .,, | 40,611.05 | 228.000.000.00 |
| | | | TFMA57500700 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | 567,301,341.00 | | 0.00 | 567,301,341.00 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | 510,879.97 | | 0.00 | 510,890.83 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 255,468,485.00 | | 0.00 | 255,468,485.00 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - | 7,234.14 | 0.00 | 0.00 | 7,234.14 |
| | | | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | 2,963,000,000.00 | 8,654,000,000.00 | 0.00 | 11,617,000,000.00 |
| | | | TFMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA | 109,531,669,330.44 | 17,786,169,000.00 | 1,198,169,000.00 | 126,119,669,330.44 |
| | | | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA | 4,157,627,601.76 | | 427,935,000.00 | 11,229,627,601.76 |
| | | | TFMA59000100 | OTHER INCOME (.029) | 1,135,523.52 | 0.00 | 0.00 | 1,135,523.52 |
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | 1,757,204,720.90 | | 94,105,210.10 | 1,991,790,814.00 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | 135,010,209.31 | | 870,405.77 | 158,347,784.00 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 1,553,446.96 | | 0.00 | 1,553,446.96 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0 | 848,604,156.00 | | 0.00 | 1,077,638,982.00 |
| | | BA Sum | | | 125,885,291,539.36 | | 1,722,474,945.44 | 158,709,019,025.79 |
| | Sum BEA | | | | 125,885,291,539.36 | | 1,722,474,945.44 | 158,709,019,025.79 |
| Sum | _ | | | | 125,885,291,539.36 | | 1,722,474,945.44 | 158,709,019,025.79 |
| 4129 | D | - | TFMA57654600 | HCFAC DISCRETIONARY, CMS | -61,805,465.83 | | 6,528,951.14 | -68,334,416.97 |
| | | | TFMA57655200 TFMA57655300 | HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS | -12,378,205.18 | 657,333.95 | 0.00 | -11,720,871.23 |
| | | | TFMA57655300 TFMA57655400 | HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS | -45,370,987.76 | | 10,788,075.68 3,856,850.83 | -56,159,063.44 -25,590,732.17 |
| | | BA Sum | 1FMA5/655400 | HCFAC OTHER HHS DISC, CMS | -21,733,881.34 | | | |
| | Sum BEA | BA Sum | | | -141,288,540.11 -141,288,540.11 | | 21,173,877.65 21,173,877.65 | -161,805,083.81 -161.805.083.81 |
| | M Sum BEA | | TFMA57650200 | TRANSFERS OUT - DOJ | -141,288,540.11 -30,447,520.51 | 2,706,865.86 | 0.00 | -161,805,083.81 |
| | M | - | TFMA57650200 | TRANSFERS OUT - BOJ | -30,447,520.51 | 2,706,865.86 | 0.00 | -27,740,654.65 -192.398.281.09 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | -479,943,426.14 | 0.00 | 2,428,187.76 | -482,371,613.90 |
| | | BA Sum | 1FWA57650400 | TRANSPERS OUT - HIS MIP | -479,943,426.14 -724.552.164.44 | | 2,420,107.76 | -402,371,613.90 -702,510.549.64 |
| | Sum BEA | DA GUIII | | | -724,552,164,44 | - 1,, | 2,428,187,76 | -702,510,549.64 |
| Sum | | | | | -865,840,704.55 | ,, | 23.602.065.41 | -864,315,633.45 |
| 4167 | M | | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | -126,263,928,261.00 | | 23,248,075,659.25 | -148,208,336,098.42 |
| 4201 | | - | - | TOTAL ACTUAL RESOURCES - COLLECTED | 228,166,017,172.44 | 0.00 | 0.00 | 228,166,017,172.44 |
| | | | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -22,152,909,728.18 | 0.00 | 0.00 | -22,152,909,728.18 |
| | | BA Sum | | | 206,013,107,444.26 | 0.00 | 0.00 | 206,013,107,444.26 |
| | Sum BEA | | | | 206,013,107,444.26 | | 0.00 | 206,013,107,444.26 |
| Sum | | | | | 206,013,107,444.26 | | 0.00 | 206,013,107,444.26 |
| 4397 | M | • | - | RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED | -205,954,252,871.19 | | 0.00 | -205,954,252,871.19 |
| 4620 | • | - | TFMA53110010 | INTEREST ON INVESTMENTS | -4,481,343,380.48 | 0.00 | 16,684,911.07 | -4,498,028,291.55 |
| | | | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -11,261,828.23 | | 2,576,318.34 | -13,803,185.37 |
| | | | TFMA53200500 TFMA53200600 | CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -334,871,494.54 | | 0.00 4.749.648.55 | -334,871,494.54 -582,944,945.17 |
| | | | TFMA56000100 | GIFTS (.042) | -579,514,853.94 -50.00 | | 7,067.43 | -582,944,945.17 -7,117.43 |
| | | | TFMA56000100 | DOJ ASSET FORFEITURES | -13,237,450.89 | | 7,067.43 | -7,117.4 |
| | | | TFMA55400100 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -17.969.552.28 | 40.811.05 | 146.365.96 | -13,237,450.68 |
| | | | TFMA57500700 | GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* | -228,000,000.00 | | 0.00 | -228,000,000.00 |
| | | | TFMA57500900 | GF TRANSFER, PROGRAM MANAGEMENT (.006)* | -567,301,341.00 | | 0.00 | -567,301,341.00 |
| | | | TFMA57501000 | GF TRANSFER, UNION ACTIVITY (.006)* | -510,879.97 | 0.00 | 10.86 | -510,890.83 |
| | | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | -255,468,485.00 | | 0.00 | -255,468,485.00 |
| | | | TFMA57504200 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - | -7,234.14 | | 0.00 | -7,234.14 |
| | | | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | -2,963,000,000.00 | | 8,654,000,000.00 | -11,617,000,000.00 |
| | | | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 356,815,785.00 | | 36,224.00 | 421,046,254.00 |
| | | | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 835,313.00 | 0.00 | 0.00 | 835,313.00 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | 989,853,336.40 | 134,120,847.71 | 531,149.42 | 1,123,443,034.69 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) | 16,452,595.32 | | 0.00 | 25,750,021.04 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | | 0.00 | 6,911,400.00 |
| | | | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE | | | 0.00 | 12,686,503.11 |
| | | | | | | | | |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATI | 203,239,634.00 | | 0.00 | 237,063,665.05 |
| | | | TFMA57603900 TFMA57604100 | HITECH | 3,370,224,897.02 | 67,580,107.38 | 0.00 | 237,063,665.05 3,437,805,004.40 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 | HITECH TRANSFER TO PCORTF | 3,370,224,897.02 49,097,000.00 | 67,580,107.38 0 0.00 | 0.00 0.00 0.00 | 237,063,665.05 3,437,805,004.40 49,097,000.00 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 3,370,224,897.02 49,097,000.00 126,263,928,261.00 | . 67,580,107.38 0.00 23,248,075,659.25 | 0.00 0.00 0.00 1,303,667,821.83 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ | 3,370,224,897.02 49,097,000.00 126,263,928,261.00 30,447,520.51 | 67,580,107.38 0.00 23,248,075,659.25 0.00 | 0.00 0.00 0.00 1,303,667,821.83 2,706,865.86 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 27,740,654.65 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG | 3,370,224,897.02 49,097,000.00 126,263,928,261.00 30,447,520.51 214,161,217.79 | 67,580,107.38 0.00 23,248,075,659.25 0.00 0.00 | 0.00 0.00 0.00 1,303,667,821.83 2,706,865.86 21,762,936.70 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 27,740,654.65 192,398,281.05 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 | HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HHS ONG TRANSFERS OUT - HHS MIP | 3,370,224,897.02 49,097,000.00 126,263,928,261.00 30,447,520.51 214,161,217.78 479,943,426.14 | 67,580,107.38 0.00 23,248,075,659.25 0.00 0.00 2,428,187.76 | 0.00 0.00 0.00 1,303,667,821.83 2,706,865.86 21,762,936.70 0.00 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 27,740,654.65 192,398,281.05 482,371,613.90 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - DENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISRETIONARY, CMS | 3,370,224,897.02 49,097.000 126,263,928.261.00 30,447,520.51 214,161,217.72 479,943,426.14 61,805,465.83 | 67,580,107.38 0.00 23,248,075,659.25 0.00 0.00 2,428,187.76 6,526,351.14 | 0.00 0.00 0.00 1,303,667,821.83 2,706,865.86 21,762,936.70 0.00 0.00 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 27,740,654.65 192,388,281.05 482,371,613.90 68,334,416.97 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57654000 TFMA57654000 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS | 3,370,224,897.02 49,097,000.00 126,263,928,261.00 30,447,520.51 214,161,217.75 479,943,426.14 61,805,465.83 12,378,205.16 | 67,580,107.38 0.00 23,248,075,659.25 0.00 0.00 2,428,187.76 6,528,951.14 0.00 | 0.00 0.00 1,303,667,821,83 2,706,865.86 21,762,936.70 0.00 657,333.95 | 237,063,665.05 3,437,805,004.4(49,097,000.00 148,208,336,098.4(27,740,654.65 192,398,281.05 482,371,613.90 68,334,416.9] 11,720,871.23 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57655000 TFMA57655500 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG BIOSCRETIONARY, CMS | 3,370,224,897.02 49,097,000.00 126,263,292,261.00 30,447,520.51 214,161,217.75 479,943,426.14 61,805,465.83 12,378,205.16 45,370,987.76 | 67,580,107.38 0.00 23,248,075,559.25 0.00 0.00 2,428,187.76 6,528,951.14 0.00 10,788,075.68 | 0.00 0.00 1,303,667,821,83 2,706,865.86 21,762,936.70 0.00 657,333.95 0.00 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 27,740,654.65 192,398,281.05 482,371,613.90 68,334,416.91 11,720,871.25 56,159,063.44 |
| | | | TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57654000 TFMA57654000 | HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOU DISCRETIONARY, CMS | 3,370,224,897.02 49,097,000.00 126,263,928,261.00 30,447,520.51 214,161,217.75 479,943,426.14 61,805,465.83 12,378,205.16 | 67,580,107,38 0,00 23,248,075,659,25 0,00 0,00 2,428,187,76 6,528,951,14 0,00 10,788,075,68 3,866,650,83 | 0.00 0.00 1,303,667,821,83 2,706,865.86 21,762,936.70 0.00 657,333.95 | 237,063,665.05 3,437,805,004.40 49,097,000.00 148,208,336,098.42 27,740,654.65 192,388,281.05 482,371,613.90 68,334,416.97 |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited April 1, 2014 Through April 30, 2014

| | | | TFMA59000100 | OTHER INCOME (.029) | -1,135,523.52 | 0.00 | 0.00 | -1,135,523.52 |
|---|---|----------------------------|---|--|--|--|--|--|
| | | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -1,757,204,720.90 | 94,105,210.10 | 328,691,303.20 | -1,991,790,814.00 |
| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -135,010,209.31 | 870,405.77 | 24,207,980.46 | -158,347,784.0 |
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -1,553,446.96 | 0.00 | 0.00 | -1,553,446.9 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 56,486,473.63 | | 0.00 | 66,528,136.9 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 234,906.48 | 78,302.16 | 39,151.08 | 274,057.5 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0 | -848,604,156.00 | | 229,034,826.00 | -1,077,638,982.00 |
| | | | XXXXXXXXXXX | DEFAULT CAM1 | -58,854,573.07 | 0.00 | 0.00 | -58,854,573.07 |
| | | BA Sum | | | 6,239,219,477.68 | 25,322,602,959.86 | 35,875,603,914.71 | -4,313,781,477.17 |
| | Sum BEA | | | | 6,239,219,477.68 | 25,322,602,959.86 | 35,875,603,914.71 | -4,313,781,477.17 |
| Sun | n | | | | 6,239,219,477.68 | 25,322,602,959.86 | 35,875,603,914.71 | -4,313,781,477.17 |
| 4902 | D | В | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -21,714,960.00 | 36,224.00 | 6,643,344.00 | -28,322,080.00 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | -607,499,198.87 | | 48,850,122.14 | -655,818,171.59 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) | -10.912.140.82 | 0.00 | 142,379.38 | -11,054,520.20 |
| | | BA Sum | 11 107 000 400 | ORDINES & ENGLOS OF THE SECRETARY (10) | -640,126,299.69 | 567,373.42 | 55,635,845.52 | -695,194,771.79 |
| | | N N | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | -335,100,825.00 | 0.00 | 57,623,349.00 | -392,724,174.00 |
| | | IN . | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | -835,313.00 | 0.00 | 0.00 | -835,313.00 |
| | | | TEMA57600200 | SALARIES & EXPENSES - CMS (33)* | -382.354.137.53 | 0.00 | 85.270.725.57 | -467.624.863.10 |
| | | | TFMA57600300 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) | -5,540,454.50 | 0.00 | 9,155,046.34 | -14,695,500.84 |
| | | | | | | | | |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 0.00 | 0.00 | 6,911,400.00 | -6,911,400.00 |
| | | BA Sum | | | -723,830,730.03 | 0.00 | 158,960,520.91 | -882,791,250.94 |
| | Sum BEA | | | | -1,363,957,029.72 | 567,373.42 | 214,596,366.43 | -1,577,986,022.73 |
| | M | В | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE | -10,340,696.28 | 0.00 | 2,324,623.77 | -12,665,320.05 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATO | -189,905,246.28 | 0.00 | 33,277,250.94 | -223,182,497.22 |
| | | | TFMA57604100 | HITECH | -175,458,955.50 | 0.00 | 0.00 | -175,458,955.50 |
| | | BA Sum | | | -375,704,898.06 | 0.00 | 35,601,874.71 | -411,306,772.77 |
| | | N | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE | -15,987.43 | 0.00 | 5,195.63 | -21,183.06 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATO | -13,334,387.72 | 0.00 | 546,780.11 | -13,881,167.83 |
| | | | TFMA57604100 | HITECH | -3,194,765,941.52 | 0.00 | 67,580,107.38 | -3,262,346,048.90 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | -49,097,000.00 | 0.00 | 0.00 | -49,097,000.00 |
| | | | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | -56,486,473.63 | 0.00 | 10,041,663.34 | -66,528,136.97 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | -234,906.48 | | 78,302.16 | -274,057.56 |
| | | BA Sum | | | -3.313.934.696.78 | 39,151,08 | 78,252,048.62 | -3.392.147.594.32 |
| | Sum BEA | | | | -3,689,639,594.84 | 39,151.08 | 113,853,923.33 | -3,803,454,367.09 |
| Sun | | | | | -5,053,596,624.56 | 606,524.50 | 328,450,289.76 | -5,381,440,389.82 |
| 5311 | _ | | TFMA53110010 | INTEREST ON INVESTMENTS | -4,421,448,127.28 | | 734,486,585,04 | -5.155.934.712.32 |
| 5320 | M | | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -11,261,828.23 | 34,961.20 | 2.576.318.34 | -13.803.185.37 |
| 0020 | | | TFMA53200500 | CRIMINAL FINES (.046)* | -334,871,494.54 | | 0.00 | -334,871,494.54 |
| | | | TFMA53200600 | CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -579,514,853.94 | 1,319,557.32 | 4,749,648.55 | -582,944,945.17 |
| | | BA Sum | 11 WA33200000 | CIVIE FERRETIES AND DANKAGES, DOS (1049) | -925.648.176.71 | 1,354,518,52 | 7,325,966.89 | -931,619,625,08 |
| | Sum BEA | DA Suili | | | | | | |
| | | | | | | | | |
| ç | Suil BEA | | | | -925,648,176.71 | 1,354,518.52 | 7,325,966.89 | -931,619,625.08 |
| Sun | n | | TEMASEONOMO | CITTE (A42) | -925,648,176.71 | 1,354,518.52 | 7,325,966.89 | -931,619,625.08 |
| 5600 5640 | m M | · | TFMA56000100 | GIFTS (.042) | -925,648,176.71 -50.00 | 1,354,518.52 0.00 | 7,325,966.89 7,067.43 | -931,619,625.08 -7,117.43 |
| 5640 | n | : : | TFMA56400100 | DOJ ASSET FORFEITURES | -925,648,176.71 -50.00 -13,237,450.89 | 1,354,518.52 0.00 0.00 | 7,325,966.89 7,067.43 0.00 | -931,619,625.08 -7,117.43 -13,237,450.89 |
| | m M | : | TFMA56400100 TFMA57500600 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -925,648,176.71 -50.00 -13,237,450.89 -17,969,552.28 | 1,354,518.52 0.00 0.00 40,811.05 | 7,325,966.89 7,067.43 0.00 146,365.96 | -931,619,625.08 -7,117.43 -13,237,450.89 -18,075,107.19 |
| 5640 | m M | | TFMA56400100 TFMA57500600 TFMA57501000 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* | -925,648,176.71 -50.00 -13,237,450.89 -17,969,552.28 -510,879.97 | 1,354,518.52 0.00 0.00 40,811.05 0.00 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 | -931,619,625.08 -7,117.43 -13,237,450.89 -18,075,107.19 -510,890.83 |
| 5640 | m M | : | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* (GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | -925,648,176.71 -50.00 -13,237,450.89 -17,969,552.28 -510,879.97 -127,318,870.00 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 | -931,619,625.08 -7,117.43 -13,237,450.89 -18,075,107.19 -510,890.83 -127,318,870.00 |
| 5640 | m M | · · | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 TFMA57504200 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROFIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- | -925,648,176.71 -50.00 -1-3,227,450,89 -17,969,552.28 -510,879.97 -127,318,870.00 -7,234.14 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 | -931,619,625.08 -7,117.43 -13,237,450.89 -18,075,107.19 -510,890.83 -127,318,870.00 -7,234.14 |
| 5640 | m M | : : | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* (GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | -925,648,176.71 -50.00 -1-3,237,450,88 -17,969,552.28 -510,879.97 -127,318,870.00 -7,234.14 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 0.00 8,654,000,000.00 | -931,619,625.08 -7,117.43 -13,237,450.89 -18,075,107.19 -510,890.83 -127,318,870.00 -7,234.14 -11,617,000,000.00 |
| 5640 | M M | BA Sum | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 TFMA57504200 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROFIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- | -925,648,176,71 -50,00 -1-3,237,450,89 -1-1,969,552,28 -510,879,97 -1-27,318,870,00 -7,234,14 -2,963,000,000,00 -3,108,806,536,39 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 40,811.05 | 7,325,966.89 7,067.43 0.00 146,365.95 10.86 0.00 0.00 8,654,000,000.00 8,654,146,376.82 | -931,619,625.08 -7,117.43 -13,237,450.89 -18,075,107.19 -510,890.83 -127,318,870.00 -7,234.14 -11,617,000,000.00 -11,762,912,102.16 |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | - - BA Sum | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 TFMA57504200 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROFIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- | 925,648,176,71 -50,00 -13,237,450.89 -17,969,552.28 -510,879.97 -127,318,870.00 -7,234.14 -2,963,000,000.00 -3,108,806,536.39 -3,108,806,536.39 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 40,811.05 40,811.05 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 0.00 8,654,000,000.00 8,654,146,376.82 8,654,146,376.82 | -931,619,625.08 -7.117.43 -13,237,450.89 -18,075,107.19 -510,890.83 -127,318,870.00 -7,234.14 -11,617,000,000.00 -11,762,912,102.16 -11,762,912,102.16 |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | BA Sum | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMBE, DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* | -925,648,176.71 -50.00 -13,237,460,88 -17,969,552.28 -510,879 97 -127,318,870.00 -7,234.14 -2,963.000,000.00 -3,108,806,536.39 -3,108,806,536.39 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 8,654,000,000.00 8,654,146,376.82 8,654,146,376.82 | -931,619,625.08 7,117.43 1-13,237,450.89 1-18,075,107.19 5-10,890.83 -127,318,870.00 7,234.14 -11,617,000,000.00 -11,762,912,102.16 -11,762,912,102.16 |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | BA Sum | TFMA56400100 TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 | DOJ. ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ. (0.49)* GF TRANSFER, UNION ACTIVITY (0.06)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.35)* | #25,64,176.71 -9.00 -13,237,450.89 -17,969,552.28 -136,1879.00 -127,318,870.00 -7,234.14 -2,963,000,000.00 -3,108,865,538.39 -3,108,865,538.39 -3,108,865,538.39 -3,688,655,788.00 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 0.00 0.00 40,811.05 40,811.05 40,811.05 64,266,633.06 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 0.00 0.00 0.00 0.00 8,654,146,376.82 8,654,146,376.82 | -931,619,625,08 -7,117.43 -13,237,450,89 -18,075,107,19 -510,890,83 -127,318,870,00 -7,234,41 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -14,762,912,102,16 -14,762,912,102,16 -14,762,912,102,16 |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57604000 TFMA57600100 TFMA57600100 TFMA57600200 | DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB., DOJ (.049)* GF TRANSER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* | -925,648,176.71 -90.00 -13,237,460.98 -17,999,552.28 -510,879.97 -127,318,870.00 -7,234.14 -2,963.00,000.00 -3,108,806,536.39 -3,108,806,536.39 -3,108,806,536.39 -3,686,1785.00 -836,317,785.00 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 0.00 40,811.05 40,811.05 40,811.05 64.86.603.00 | 7,325,966.89 7,067.43 0.00 146,365.96 10.86 0.00 0.00 8,654,000,00 8,654,146,376.82 8,654,146,376.82 36,224.00 0.00 | -931,619,625,08 -13,627,460,89 -13,027,460,89 -18,075,107,19 -510,890,83 -127,318,870,00,000,00 -72,34,14 -11,672,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | BA Sum | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 | DOJ. ASSET FORFEITURES 3%. ADMIN EXPENSE REIMB., DOJ. (0.40)* GF TRANSFER, UNION ACTIVITY (0.06)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & SEVENSES - CMS (.33)* | -925,645,176.71 -9.000 -1.12.277.450.89 -17.080,552.28 -1-10.779.77 -1.27,316.870.00 -2,063.000,000.00 -3,108,806,536.39 -3,108,806,536.39 -3,108,806,536.39 -3,536.39 | 1,354,518.52 0.00 0.00 40.811.05 0.00 0.00 0.00 0.00 0.00 0.00 40,811.05 40,811.05 64,266,613.00 0.00 0.00 1.103,105 64,26,613.00 0.00 1.104,120,847.11 | 7,325,966,89 7,067,43 0.00 146,365,96 10.86 0.00 0.00 8,654,000,000 8,654,146,376.82 8,654,146,376.82 36,224,00 0.00 531,149,42 | -931,619,625,08 -7,117,43 -13,237,460,89 -18,075,107,19 -510,890,83 -127,318,870,00 -7,234,14 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -121,042,254,00 -885,313,00 -11,24,443,034,69 |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | - - - - BA Sum | TFMA56400100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57600400 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600400 | DOJ. ASSET FORFEITURES 3%. ADMIN EXPENSE REMB., DOJ. (049)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* | -925,648,176.71 -95,000 -13,237,450.89 -17,969,562.28 -161,077.97 -127,318,870.00 -3,708,805,538.39 -3,108,805,538.39 -3,108,805,538.39 -3,508,805,538.39 -3,608,605,538.39 -3,608,605,538.39 -3,608,605,538.39 -3,608,608,538.30 -3,608,608,608,508.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608.30 -3,608,608,608,608,608.30 -3,608,608,608,608,608.30 -3,608,608,608,608,608,608.30 -3,608,608,608,608,608,608,608,608,608,608 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 0.00 40,811.05 40,811.05 40,811.05 54,266,603.00 0.00 0.00 0.00 134,120,847.71 | 7,325,966.89 7,067.43 0.00 146.365.96 10.86 0.00 0.00 8,654,000,000.00 8,654,146,376.82 8,654,146,376.82 8,654,145,376.82 0.00 0.00 531,149.42 0.00 | -931,619,625,08 -13,237,450,09 -13,237,450,09 -18,075,107,19 -510,890,83 -127,318,870,00 -7,234,14 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,102,102,102, |
| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | . BA Sum | TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 | DOJ. ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ. (0.49)* GF TRANSFER, UNION ACTIVITY (0.69)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.23)* TRANSFERS OUT - SSA LAE ANNUAL (.23)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSEMENT COMISSION, IHIS (49)* | -925,645,176.71 -9.000 -1.32.27.450.89 -17,969,552.28 -1510,979.37 -127,318,870.00 -3,108,805,533.39 -3,108,805,533.39 -3,108,805,533.39 -3,686,533.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,536.30 -3,686,586 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7,325,966,89 7,067,43 0.00 146,365,96 10.86 0.00 8,654,000,000 8,654,400,000 8,654,146,376,82 8,654,146,376,82 8,654,146,376,82 531,149,42 0.00 0.00 0.00 | 931,619,625,08 -7,117,43 -13,237,450,89 -18,075,107,107,107,107,107,107,107,107,107,107 |
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| 5640 5750 | M M · · · · · · · · · · · · · · · · · · | | TFMA5500100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501400 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA576004100 TFMA576004100 | DOJ. ASSET FORFEITURES 3%. ADMIN EXPENSE REIMB., DOJ. (0.49)* GF TRANSFER, UNION ACTIVITY (0.06)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE AYEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.49)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATHITECH | #25,64,176.71 -9.00 -1.3,237.450.89 -17.969.552.28 -1.61.879.07 -1.27,318.870.00 -7.23.41 -2.683.00,000.00 -3.108,806,538.39 | 1,354,518.52 0.00 0.00 40,811.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7,325,968.89 7,0674.3 0.00 146,365.96 10.86 0.00 0.8.554,000,000,00 0.8.554,000,000,00 0.00 0.00 0.00 0.00 0.00 0. | -931,619,625,08 -7,117,43 -13,237,450.89 -18,075,107,19 -510,890,83 -127,318,870,00 -7,234,14 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -12,762,665,650,00,00,00,00,00,00,00,00,00,00,00,00,0 |
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| 5640 5750 Sun 5760 | Sum BEA Sum BEA Sum BEA Sum BEA | BA Sum | TFMASF00000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501200 TFMAS7501200 TFMAS7501200 TFMAS7501200 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS76000000000000000000000000000000000000 | DOJ. ASSET FORFEITURES 9%. ADMIN EXPENSE REIMB. DOJ. (J.049)* GF TRANSFER, UNION ACTIVITY (J.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (J.044)* GF TRANSFER, INCOME TAX GREDIT REIMB. SECA (J.006)*- INCOME TAX ON BENEFITS - CMS (J.035)* TRANSFERS OUT - SSA LAE ANNUAL (J.33)* TRANSFERS OUT - SSA LAE ANNUAL (J.33)* SALARIES & EXPENSES - CMS (J.33)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE COULTIVITY MIFROVEMENT ORGANIZATIONS (J.00) - MANDATI HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA | | 1,354,518,52 0,00 1,41,120,487,71 9,227,457,724,66 1,128,177,6456 2,271,677,744,66 2,271,677,646 2,271,677,744,66 2,271,677,744,66 2,271,677,744,66 2,271,677,744,66 2,271,677,646 2,27 | 7,225,965,89 7,06743 0,00 146,365 586 10.85 0,00 0,00 8,584,000,000,00 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,82 8,5854,166,376,376,376,376 8,5854,166,376,376,376 8,5854,376,376,376 8,5854,376,376,3 | 931,619,625,08 -7,117,43 -13,237,460,86 -7,117,43 -13,237,460,80 -18,075,107,19 -510,890,83 -127,318,870,00,00 -7,234,14 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,763,655,05 -13,45,631,95,29 -13,45,631,95,29 -13,45,631,95,29 -13,453,915,29 -13,453,95,33,44 -13,453,95,33,44 |
| 5640 5750 Sun 5760 | Sum BEA Sum BEA Sum BEA Sum BEA | BA Sum | TFMASF00000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501200 TFMAS7501200 TFMAS7501200 TFMAS7501200 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS76000000000000000000000000000000000000 | DOJ. ASSET FORFEITURES 9%. ADMIN EXPENSE REIMB. DOJ. (J.049)* GF TRANSFER, UNION ACTIVITY (J.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (J.044)* GF TRANSFER, INCOME TAX GREDIT REIMB. SECA (J.006)*- INCOME TAX ON BENEFITS - CMS (J.035)* TRANSFERS OUT - SSA LAE ANNUAL (J.33)* TRANSFERS OUT - SSA LAE ANNUAL (J.33)* SALARIES & EXPENSES - CMS (J.33)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE COULTIVITY MIFROVEMENT ORGANIZATIONS (J.00) - MANDATI HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA | | 1,354,518,52 0,00 1,41,120,487,71 9,227,457,724,66 1,128,177,6456 2,271,677,744,66 2,271,677,646 2,271,677,744,66 2,271,677,744,66 2,271,677,744,66 2,271,677,744,66 2,271,677,646 2,27 | 7,25,965.89 7,067.40 10.80 10.80 10.80 10.80 0.00 8.854,000,000.00 8.854,000,000.00 6.854,146,376.82 8.554,1 | -931,619,625,08 -7,117,43 -13,227,450,89 -7,117,43 -13,227,450,89 -18,075,107,19 -810,890,83 -127,318,870,00,000,00 -7,234,14 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,912,912,912,912,912,912,912,912,91 |
| 5640 5750 Sun 5760 | Sum BEA Sum BEA Sum BEA Sum BEA | BA Sum | TFMASF00000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501200 TFMAS7501200 TFMAS7501200 TFMAS7501200 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS76000000000000000000000000000000000000 | DOJ. ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ. (J.049)* GF TRANSFER, UNION ACTIVITY (J006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (J.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J006)*- INCOME TAX ON BENEFITS - CMS (J035)* TRANSFERS OUT - SSA LAE AVEAR (J04)* TRANSFERS OUT - SSA LAE X YEAR (J04)* SALARIES & EXPENSES - CORPICE OF THE SECRETARY (16)* PAYMENT AS EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (J04)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE QUALITY MIRROYLEMENT ORGANIZATIONS (QIO) - MANDATA HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUE TRANSFERS FROM GENER | -925,645,176.71 -920,00 -13,227,450.89 -17,080,555,228 -130,879,77 -127,318,870,00 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -3,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,108,805,538,39 -1,113,805,205,392 -1,13,805,205,392 -1,13,805,205,392 -1,13,805,205,392 -1,13,805,205,392 -1,13,805,205,392 -1,13,805,205,392 -1,13,805,205,392 -1,13,805,205,392,20 | 1,354,518.52 0.00 0.00 40.811.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7,225,966.89 7,0674,000 146,365.96 10.86 0.00 146,365.96 0.00 8.854,000,000.00 8.854,000,000.00 8.854,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.554,146,376.82 8.567,373.42 8.567,373.42 8.567,373.42 8.567,373.42 8.567,373.42 8.567,373.42 8.567,373.42 8.567,373.42 8.567,373.42 8.777,374.82 8.777 | -931,619,625,08 -7,117,43 -13,237,450,89 -16,075,107,19 -510,890,83 -127,318,870,00,000,00 -7,234,14 -11,617,000,000,00 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,762,912,102,16 -11,766,93,912,20 -11,73,49,266,932,20 -11,73,49,266,932,20 -11,73,49,266,932,20 -11,73,49,266,932,20 -11,73,49,266,932,20 -11,73,49,266,932,20 |
| \$640 5750 \$um 5760 \$um 5765 \$um 5800 | Sum BEA Sum BEA Sum BEA Sum BEA | BA Sum | TFMASF00100 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7604200 TFMAS7600100 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603000 | DOJ. ASSET FORFEITURES 9%. ADMIN EXPENSE REIMB. DOJ. (J.049)* GF TRANSFER, UNION ACTIVITY (J.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (J.044)* GF TRANSFER, INCOME TAX GREDIT REIMB. SECA (J.006)*- INCOME TAX ON BENEFITS - CMS (J.035)* TRANSFERS OUT - SSA LAE ANNUAL (J.33)* TRANSFERS OUT - SSA LAE ANNUAL (J.33)* SALARIES & EXPENSES - CMS (J.33)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE COULTIVITY MIFROVEMENT ORGANIZATIONS (J.00) - MANDATI HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA | | 1,354,518.52 0.00 0.00 40.811.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7,225,966.89 7,087.43 0.00 146,365.96 10.86 0.00 18,654,000,000.00 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,654,146,376.82 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,142 8,774,143 8,7 | 931,619,625,08 7,117,43 1-13,227,450,98 1-18,075,107.19 -510,809.33 -127,318,870.00 1-7,234,14 -11,617,000,000.00 1-7,234,14 -11,617,000,000.00 1-1,762,912,102.16 11,762,912,102.17 11,762,912, |

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited April 1, 2014 Through April 30, 2014

| | | | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -135,010,209.31 | 870,405.77 | 24,207,980.46 | -158,347,784.00 |
|-------|---------|--------|--------------|---|-------------------|--------------------|--------------------|-------------------|
| | | | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | -1,553,446.96 | 0.00 | 0.00 | -1,553,446.96 |
| | | BA Sum | | | -1,894,903,900.69 | 94,975,615.87 | 352,899,283.66 | -2,152,827,568.48 |
| | Sum BEA | | | | -1,894,903,900.69 | 94,975,615.87 | 352,899,283.66 | -2,152,827,568.48 |
| Sum | | | | | -1,894,903,900.69 | 94,975,615.87 | 352,899,283.66 | -2,152,827,568.48 |
| 6100 | - | · | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 56,486,473.63 | 10,041,663.34 | 0.00 | 66,528,136.97 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 234,906.48 | 78,302.16 | 39,151.08 | 274,057.56 |
| | | | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0 | -848,604,156.00 | 0.00 | 229,034,826.00 | -1,077,638,982.00 |
| | | BA Sum | | | -791,882,775.89 | 10,119,965.50 | 229,073,977.08 | -1,010,836,787.47 |
| | Sum BEA | | | | -791,882,775.89 | 10,119,965.50 | 229,073,977.08 | -1,010,836,787.47 |
| Sum | | | | | -791,882,775.89 | 10,119,965.50 | 229,073,977.08 | -1,010,836,787.47 |
| TOTAL | | | | | 0.00 | 156,151,666,334.18 | 156,151,666,334.18 | 0.00 |

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited April 30, 2014

| Period Name:2014-07 | Fund:TFM8005DEXXXXXX | Program: <all></all> |
|---------------------|---|-----------------------------------|
| | | |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 5,055,348.36 |
| | EXPENDITURE TRANSFERS RECEIVABLE | 571,100,000.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 2,879,044,126.45 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI | 210,262,979,000.00 |
| | | 213,718,178,474.81 |
| | | <u>Total: 213,718,178,474.81</u> |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -209,728,796,105.94 |
| | NET INCOME | -3,989,382,368.87 |
| | | -213,718,178,474.81 |
| | | <u>Total: -213,718,178,474.81</u> |

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2013 Through April 30, 2014

| Period Name:2014-07 | Fund:TFM8005DEXXXXXX | Program: <all></all> | | | | |
|---------------------|----------------------|---|-----------------|--|---|--------------------------------------|
| D T | Heed | Head Presiden | Cost Center | Cost Center Description | A 4114 | Fudius Balanca |
| Revenue Type | 5800 | Ussgl Description | | | Activity | Ending Balance |
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE | TFMA58000500 | TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | -7,072,000,000.00 -16,588,000,000.00 | -11,229,627,601.76 |
| | Sum | | 1 FMA58000400 | TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES | | -126,119,669,330.44 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSF | TEMA57500000 | 3% ADMIN EXPENSE REIMB., DOJ (.049)* | -23,660,000,000.00 | -137,349,296,932.20 |
| | 3730 | EXPENDITURE FINANCING SOURCES - TRANSP | TFMA57504300 | INCOME TAX ON BENEFITS - CMS (.035)* | -105,554.91 -8,654,000,000.00 | -18,075,107.19 -11,617,000,000.00 |
| | + | | TFMA57504300 | GF TRANSFER, UNION ACTIVITY (.006)* | -10.86 | -510,890.83 |
| | + | | TFMA57501000 | GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS | 0.00 | -7,234.14 |
| | + | | TFMA57501900 | GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* | 0.00 | -127,318,870.00 |
| | Sum | | TFWA57501900 | GF AFROFRIATION FRAUD AND ABUSE, FBI (.044) | -8,654,105,565.77 | -11,762,912,102.16 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EX | CTEMAE2110010 | INTEREST ON INVESTMENTS | -734,486,585.04 | -5,155,934,712.32 |
| | 5320 | PENALTIES AND FINES REVENUE - NON EXCHA | | CRIMINAL FINES (.046)* | 0.00 | -3,135,934,712.32 |
| | 5320 | PENALTIES AND FINES REVENUE - NON EXCHA | TFMA53200300 | CIVIL MONETARY PENALTIES (.047) | -2,541,357.14 | -13,803,185.37 |
| | + | | TFMA53200500 | CIVIL MONETAKT FEMALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* | -3,430,091.23 | -582,944,945.17 |
| | Sum | | 11 WA33200000 | CIVIL F LIVAL TIES AND DAWAGES, DOS (.048) | -5,971,448.37 | -931,619,625.08 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFMA59001600 | ACA MEDICARE SHARED SAVINGS PROGRAM REC | 0.00 | -1,553,446.96 |
| | 3900 | OTHER REVENUE - NON-EXCHANGE | TFMA59001500 | BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) | -23,337,574.69 | -158,347,784.00 |
| | _ | | TFMA59000200 | PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) | -234,586,093.10 | -1,991,790,814.00 |
| | + | | TFMA59000200 | OTHER INCOME (.029) | 0.00 | -1,135,523.52 |
| | Sum | | 11 100/10000100 | OTTER INCOME (1923) | -257,923,667.79 | -2,152,827,568.48 |
| | 5600 | DONATED REVENUE - FINANCIAL RESOURCES | TEMA56000100 | GIFTS (.042) | -7,067.43 | -7,117.43 |
| S | um | DONATED REVENUE THANKSINE REGORDED | 11 100/10000100 | 01110 (1042) | -33,312,494,334.40 | -157,352,598,057.67 |
| EXPENSES | 5640 | FORFEITURE REVENUE - CASH AND CASH EQU | II TEMA56400100 | DOJ ASSET FORFEITURES | 0.00 | -13,237,450.89 |
| ZXI ZXIOZO | 5765 | NONEXPENDITURE FINANCING SOURCES - TRA | | HCFAC OTHER HHS DISC, CMS | 3,856,850.83 | 25,590,732.17 |
| | | | TFMA57655300 | HCFAC OIG DISCRETIONARY, CMS | 10,788,075.68 | 56,159,063.44 |
| | | | TFMA57655200 | HCFAC DOJ DISCRETIONARY, CMS | -657,333.95 | 11,720,871.23 |
| | | | TFMA57650300 | TRANSFERS OUT - HHS OIG | -21,762,936.70 | 192,398,281.09 |
| | | | TFMA57654600 | HCFAC DISCRETIONARY, CMS | 6,528,951.14 | 68,334,416.97 |
| | | | TFMA57650400 | TRANSFERS OUT - HHS MIP | 2,428,187.76 | 482,371,613.90 |
| | | | TFMA57650200 | TRANSFERS OUT - DOJ | -2,706,865.86 | 27,740,654.65 |
| | | | TFMA57650100 | TRANSFERS OUT - BENEFIT PAYMENTS, CMS | 21,944,407,837.42 | 148,208,336,098.42 |
| | Sum | | | | 21,942,882,766.32 | 149,072,651,731.87 |
| | 5760 | EXPENDITURE FINANCING SOURCES - TRANSF | TFMA57600200 | TRANSFERS OUT - SSA LAE X YEAR (34)* | 0.00 | 835,313.00 |
| | | | TFMA57600100 | TRANSFERS OUT - SSA LAE ANNUAL (33)* | 64,230,469.00 | 421,046,254.00 |
| | | | TFMA57603800 | CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE | 2,329,819.40 | 12,686,503.11 |
| | | | TFMA57604200 | TRANSFER TO PCORTF | 0.00 | 49,097,000.00 |
| | | | TFMA57600400 | SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* | 9,297,425.72 | 25,750,021.04 |
| | | | TFMA57600300 | SALARIES & EXPENSES - CMS (33)* | 133,589,698.29 | 1,123,443,034.69 |
| | | | TFMA57603900 | QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY | 33,824,031.05 | 237,063,665.05 |
| | | | TFMA57600500 | PAYMENT ASSESSMENT COMMISSION, HHS (48)* | 6,911,400.00 | 6,911,400.00 |
| | | | TFMA57604100 | HITECH | 67,580,107.38 | 3,437,805,004.40 |
| | Sum | | | | 317,762,950.84 | 5,314,638,195.29 |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFMA61001100 | MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) | -229,034,826.00 | -1,077,638,982.00 |
| | | 2. 2 2 | TFMA61000100 | TREASURY ADMIN EXPENSE - GENERAL FUND (16)* | 10,041,663.34 | 66,528,136.97 |
| | | | TFMA61000200 | TREASURY ADMIN. EXPENSES - BPD (16)* | 39,151.08 | 274,057.56 |
| | Sum | | | The second secon | -218,954,011.58 | -1,010,836,787.47 |
| 9 | um | | | | 22,041,691,705.58 | 153,363,215,688.80 |
| TOI | | | | | -11,270,802,628.82 | -3,989,382,368.87 |

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited April 30, 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 | -366,184,052.62 | F | | 7500 | - | - | - | - | 401 | A |
| 7531806 | | 366,184,052.62 | P F | | 9900 | | | - | - | 401 | A |
| 7531806 | 3101 | -366,184,052.62 | F | | 9900 | | | - | | 401 | A |
| 7531806 | 3107 | 366,184,052.62 | 2 T | | NULL | | | - | - | 401 | A |
| 7531806 | 4119 | 366,184,052.62 | T T | | NULL | | | - | | 401 | A |
| 7531806 | 4902 | -366,184,052.62 | F F | 00 | 7500 | - | | D | С | 401 | A |
| 7531806 | 5700 | -366,184,052.62 | 2 T | | NULL | | | - | - | 401 | A |
| 7531806 | 5760 | 366,184,052.62 | P F | | 7500 | - | | - | - | 401 | A |