Federal Hospital Insurance Trust Fund 75X8005

May 2018

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Federal Hospital Insurance Trust Fund 75X8005 May 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 May 2018 Footnotes (Continued)

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		
\$40,024,869.65	\$3,720,648,525,32		

(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.

110001	Fund: <all></all>	Program: <all></all>						
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	12,359,677.61	20,820,255,880.69	20,817,254,352.23	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,319,770,842.60	635,226,330.88	40,024,869.65	2,914,972,303.83
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	210,426,145,000.00	20,523,983,000.00	26,577,398,000.00	204,372,730,000.00
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	3,680,623,655.67	40,024,869.65	0.00	
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	29,984,663.04 313,958.825.74	9,578,485.12 129.188.785.83	0.00	
			TFMA53200600	3% ADMIN EXPENSE REIMB DOJ (.049)*	9.710.066.83	129,188,785.83 3,995,529,46	0.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	633,743.04	0.00	0.00	
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	134,920,344.00	0.00		
			TFMA57504200 TFMA57504300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	2,339.65 15,967,000,000.00	0.00		
			TFMA57504300	DOJ ASSET FORFEITURES	52,530,587.94	0.00		
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	146,280,722,832.81	19,693,000,000.00		
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	11,307,866,277.20			
			TFMA59000100	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	116,230.73			
			TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	2,006,717,430.90 226,771,677.10	296,638,208.70 32,421,222.83	0.00 36.07	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	16,611,741.00	0.00	0.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,554,291,031.00	73,315,827.00	0.00	
		BA Sum			182,582,461,446.65	20,628,215,671.04	54,517,178.16	
Sum USSGI	Sum BEA				182,582,461,446.65 182,582,461,446.65	20,628,215,671.04 20,628,215,671.04	54,517,178.16 54,517,178.16	203,156,159,939.53
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-327,611,119.41			,,,
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-49,785,810.57	0.00	5,765,899.21	-55,551,709.78
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-48,930,648.12	0.00		
		BA Sum	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-4,179,313.97 -430,506,892.07	0.00	107,037.24 41,365,477.64	-4,286,351.21 -471,872,369.71
	Sum BEA				-430,506,892.07 -430,506,892.07	0.00		471,872,369.71 471,872,369.71
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-20,053,739.13			
			TFMA57650300	TRANSFERS OUT - HHS OIG	-111,298,933.55	0.00	4,629,786.00	
			TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FRI	-381,373,031.04 -61 999 695 42	0.00		-429,695,793.25 -62,755,362,31
		BA Sum	TFMA5765U5UU	I RANSFERS OUT - FBI	-574,725,399.14	0.00		
	Sum BEA				-574,725,399.14	0.00		
Sum USSG					-1,005,232,291.21	0.00	100,625,797.71	
416700 420100	M	=	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-166,673,309,316.98	191,703,721.86		
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	243,058,988,684.14 -45,153,363,525,58	0.00		
		BA Sum		THICK TEN DELIVERED ONDERO "ODEOMINIOTO" AND	197,905,625,158.56	0.00		
	Sum BEA				197,905,625,158.56	0.00	0.00	
Sum USSGI 439700	M M			DESCRIPTO A ADDRODDIATION OF TRANSPORTED VIDEO FROM OR LOCATION	197,905,625,158.56 -197.905.625.158.56	0.00	0.00	. ,,,
462000	- M	-	TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-197,905,625,158.56 -3,680,623,655.67	0.00	40,024,869.65	
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-29,984,663.04	0.00		
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-313,958,825.74	0.00		-443,147,611.57
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,710,066.83			
			TFMA57501000 TFMA57501900	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-633,743.04 -134,920.344.00	0.00		
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,339.65	0.00		
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,967,000,000.00	0.00		
			TFMA57506700	DOJ ASSET FORFEITURES	-52,530,587.94	54,517,142.09	0.00	,,,,,,,
			TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	549,399,515.00 1,167,841,979.16	77,894,607.00 169,247,108.85	0.00 116,950.61	
	+		TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,167,841,979.16	14,319,234.19	0.00	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,527,000.00	0.00		7,527,000.00
			TFMA57603600	AOA MIPPA FUNDING	27,331,761.21	0.00		
		I .	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	6,406,477.67	0.00	0.00	
			TEMASTOROGO		440 450 540 05	E7 470 440 00	0.00	470.000.000.00
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	413,153,548.95 23,205,508.39			
						57,479,119.93 13,087,223.11 0.00	0.00 0.00 0.00	36,292,731.50
			TFMA57604100 TFMA57604200 TFMA57604700	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	23,205,508.39 61,041,000.00 9,592,121.73	13,087,223.11 0.00 774,542.53	0.00 0.00 0.00	36,292,731.50 61,041,000.00 10,366,664.26
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	23,205,508.39 61,041,000.00 9,592,121.73 29,253,625.27	13,087,223.11 0.00 774,542.53 7,523,332.84	0.00 0.00 0.00 219,537.18	36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605200	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	23,205,508.39 61,041,000.00 9,592,121.73 29,253,625.27 2,309,036.60	13,087,223.11 0.00 774,542.53 7,523,332.84 0.00	0.00 0.00 0.00 219,537.18 0.00	36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 0 2,309,036.60
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	23,205,508.39 61,041,000.00 9,592,121.73 29,253,625.27	13,087,223.11 0.00 774,542.53 7,523,332.84 0.00	0.00 0.00 0.00 219,537.18 0.00	36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 0 2,309,036.60
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650300	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	23,205,508.39 61,041,000.00 9,592,121,73 29,255,625,27 2,309,036.60 166,673,309,316.89 20,055,739,13 111,298,933.55	13,087,223.11 0.00 774,542.53 7,523,332.24 0.00 26,366,164,521.46 5,555,104.97 4,629,786.00	0.00 0.00 0.00 219,537.18 0.00 191,703,721.88 0.00	36,292,731.50 61,041,000.00 0 10,366,684.26 3 36,557.420.93 0 2,309,036.60 192,847,770,116.58 0 25,605,844.10 115,928,719.55
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650300 TFMA57650300	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DU TRANSFERS OUT - HIS O	23,205,508.39 61,041,000.00 9,592,121,73 29,253,625,27 2,309,036.60 166,673,009,316.98 20,053,739,13 111,228,933.55 381,373,031.04	13,087,223.11 0,000 774,542.53 7,523,332.84 0,000 26,366,164,521.46 5,552,104.97 4,822,786.00 48,322,782.20	0.00 0.00 219,537,18 0.00 191,703,721.86 0.00 0.00	36,292,731.50 61,041,000.00 10,366,664.26 3 36,557.420.93 2,309,036.60 192,847,770,116.58 25,605,844.10 1115,928,7719.55 429,695,793.25
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650500	HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DU TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB	23,205,508,30 61,041,003,00 9,592,121,73 29,253,625,27 2,309,056,27 2,309,058,309,316,39 2,05,53,309,316,39 31,11,286,933,55 381,373,031,04 61,999,805,42	13,087,223,11 9,000 774,542,53 7,523,332,84 9,000 26,366,164,521,46 5,5521,040 4,829,786,00 43,322,762,21	0.00 0.00 219,537.18 0.00 191,703,721.88 0.00 0.00	36,292,731.50 61.041,000.00 10,366,664.26 36,557,420.93 2,309,036.60 192,847,770,116.85 25,605,844.10 115,922,719.55 429,695,719.55 62,755,362.31
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650300 TFMA57650300	HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DU TRANSFERS OUT - HIS O	23,205,508.39 61,041,000.00 9,592,121,73 29,253,625,27 2,309,036.60 166,673,009,316.98 20,053,739,13 111,228,933.55 381,373,031.04	13,087,223.11 0,000 774,542.53 7,523,332.84 0,000 26,366,164,521.46 5,552,104.97 4,822,786.00 48,322,782.20	0.00 0.00 219,537,18 0.00 191,703,721.86 0.00 0.00	36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 2,200,038.60 192,847,770,116.58 25,600,844.10 115,928,719.55 142,9695,793.25 26,275,362.31 363,103,660.60
			TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57650500 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655000	HITECH TRANSFER TO POORTE MEDICARE ACCESS CHIP CMS SALARIES & PERNESS-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HICFAC DISDRETIONARY, CMS HICFAC DISDRETIONARY, CMS HICFAC DISDRETIONARY, CMS	22,05,568.39 61,041,000.00 9,582,121.73 28,258,625.72 2,390,036.60 166,673,309,316.98 20,053,793.11 111,286,833.55 381,373,031.04 61,999,695.42 327,611,1194.4 49,785,510.57 44,930,648.4	13,087,223,11 0,000 774,542,253 7,523,323,94 0,000 28,366,164,521,46 5,552,1467 4,623,786,00 48,322,762,21 775,666,89 35,482,541,19 5,765,899,21	0.000 0.000 219,537.18 0.000 191,703,721.88 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	36,292,731,50 61,041,000,00 10,366,664,26 36,557,420,93 2,390,936,66 1192,847,770,116,58 25,665,844,10 115,928,719,55 429,665,793,25 62,755,362,31 363,103,660,60 55,551,709,78
			TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57656400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400	HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIF CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BENEFIT CANNER HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS	22,05,568.30 61,041,000.00 9,502,121,73 20,223,025.27 2,309,036.00 166,673,309,316.98 20,053,734.1 111,289,333.55 381,373,031.0 61,999,656.42 327,611,119,44 47,763,610.75 48,900,684.12 4,179,313.97	13,087,223,11 0,000 774,642,53 7,523,332,24 0,000 26,861,652,146 5,552,104,77 4,629,786,00 48,322,782,2 755,666,89 35,402,541,10 5,765,699,21 0,000	0.000 0.000 219,5371,6 191,703,721,8 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	38.282/3715 0 61.01410000 0 61.01410000 0 61.01410000 0 61.0366.684.2 63.55.742.083
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655400	HITECH TARANSFER TO POCRIF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DID TRANSFERS OUT - HIS ONG TRANSFERS OUT - HIS ONG TRANSFERS OUT - HIS ONG HOFAC DO DISCRETIONARY, CMS HOFAC DO DISCRETIONARY, CMS HOFAC OUT OF THE TOWN ON THE	22,05,508.30 61,041,000.00 9,502,2173 29,253,655,27 2,309,036.60 166,673,309,316.90 20,053,704.31 111,289,933,55 381,373,031.04 61,999,956,45 44,755,8105,75 48,930,648.12 4,175,313,75 146,280,722,832,81	13,087,223.11 0.00 774,542.53 7,523.332.84 0.00 26,368,164.521.46 5.552.04.07 4.629,786.00 48,322,762.21 755,668.89 53,402,541.19 5,765,899.21 0.00 107,037.24	0.000 0.000 219.537.18 0.000 191,703,721.88 0.000 0.00	38.282/3715 (2) 61.041,000.00 10.386,864.28 36,557,420.93 2.399,036.60 312,247,770.118.28 2.560,544.10 115,922,719.55 429,865,732,57 429,865,732,57 36,755,382,31 0.55,551,709.78 48,930,648.12 4,286,551;12 4,286,551;17 4,286,551;17 4,286,551;17 4,286,551;17 4,286,551;17 4,286,551;17
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			TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA5765000	HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DELY TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS HIP TRANSFERS OUT - FIB HCPAC DISCRETONARY, CMS HCPAC OIG DISCRETONARY, CMS HCPAC OIG DISCRETONARY, CMS HCPAC OIG DISCRETONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	22,05,508.30 61,041,000.00 9,502,121.73 29,253,025.27 2,390,035.60 166,673.309.316.98 20,083,793.1 111,289,333.55 381,373,031.0 61,999,059.42 327,611.1194.1 49,765,810.57 48,390,646.12 41,793.3139 1-146,280,722.832.81 41,379,862,772	13,087,223,11 0.00 774,542,53 7,523,332,84 0.00 26,866,164,521,46 5,552,104,97 4,629,786,00 48,322,786,20 75,566,698,98 35,482,541,19 5,765,698,98 10,00 107,037,22 0.00 0.00	0.000 0.000 219,5371.80 191,703,721.88 0.000 0.0	38.282.731.50 61.014.100.00 10.386.864.28 3.557.42.03 2.390.308.60 12.247.770.115.2 2.250.5344.10 115.282.710.5 420.805.733.25 62.755.382.31 983.103.6806.05 55.551.709.78 4.89.390.4841.2 1.452.851.2 4.268.351.2 4.268.351.2 1.456.973.722.832.81
			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100	HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIE CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SEGRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DELY TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC. CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIS PREMIUMS MEDICARE ADVANTAGE (040)	22,05,508.30 61,041,000.00 9,892,121.73 29,258,655.27 2,309,0736.60 166,673,309,316.90 20,063,794.31 111,289,333.55 381,373,031.04 61,999,095.42 327,611,119.41 49,755,510.57 48,390,648.12 41,179,313.97 1-16,280,722,532.81 -116,230,73 -2,006,717,430.90 -226,771,677.10	13,087,223,11 0,000 774,542,53 7,523,332,24 0,000 26,366,144,521,46 5,552,1449 4,629,786,00 48,322,782,2 755,666,89 35,442,241,19 5,765,899,2 10,000 10,000 0,000 0,000 0,000	0.000 219,5371-61 0.000 191,703,721-88 0.000 0.0	38.282,731.50 61.0141,000.00 10.386,864.28 3.557,420.30 12.2847,770.116.50 115,928,719.55 12.867,770.116.50 115,928,719.55 142,865,739.25 162,755,382.31 363,103,660.60 55,551,709.78 48,930,648.12 14,657,862,771.20 166,973.722,852.81 1-16,573,722,852.80 1-18,573,862,771.20 1-2,003,355,633.60 2,200,355,633.60 2,200,355,633.60 2,200,355,633.60
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			TFMA57604100 TFMA57604200 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA576000000 TFMA580000000 TFMA580000000 TFMA580000000 TFMA580000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA5900000000 TFMA5900000000 TFMA5900000000 TFMA59000000000000000000000000000000000000	HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DI DISCRETIONARY, CMS HOFAC DOLD INSCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS TRANSFERS FOR OR FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FORM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FORM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (DZS) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (000) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE. GENERAL FUND (16) FISCAL SERVICE, ERMBURSABLE BILLING	22,05,568.39 61,041,000.00 9,582,121.73 29,255,682.72 2,309,036.90 166,673.309,316.98 20,933.736.31 111,268,933.55 381,373,031.04 61,999,056,42 327,611,1194.14 49,788,510,57 48,930,684.2 41,793,31.97 146,280,722,823.21 111,307,866,277.20 1-16,207,77,71,00.90 226,777,430.90 226,777,430.90 58,106,100.64	13,087,223,11 0,000 774,542,253 7,523,323,24 0,000 28,366,164,521,46 5,552,146 5,552,146 7,566,89 48,322,762,21 756,666,89 35,462,541,19 5,765,890,21 0,000	0.000 0.000	38.282/31/50 61.041.000.00 11.086.684.20 38.557.420.33 12.309.036.60 192.2417.770.116.58 25.055.544.10 115.928.719.55 42.065.733.25 62.755.382.31 363.103.680.60 55.551.707.8 4.939.0481.2 1-16.573.72.283.28 1-16.573.72.283.28 1-16.573.72.283.28 1-20.132.55.59.00 2.59.192.653.56
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	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA576000000 TFMA57600000000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA590001000 TFMA590001000 TFMA590001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA590010000 TFMA59001000	HITECH TRANSFER TO POCRTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DEN GOOD TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIS HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (229) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS. MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REINBURSABLE BILLING HOCOLARE REPURS OF SERVINGS OF GOSTONS (045), (055)	22,05,508.30 81,041,000.00 9,502,121,73 20,253,025,27 2,309,036,06 166,673,309,316,98 20,083,734,31 111,289,333,55 381,373,031,04 61,999,054,2 327,611,1194,1 48,785,810,57 48,300,646,12 41,739,313,77 -146,280,722,832,81 -113,378,62,772 -1,373,786,277,27 -1,373,786,277,27 -1,474,10,	13,087,223,11 0,000 774,842,23 7,523,332,84 0,000 26,880,16,521,46 5,552,104,97 4,629,786,00 48,322,782,21 755,666,89 35,402,541 19 5,765,899,21 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.000 0.000 0.00000 0.00000 0.00000 0.00000 0.000000	38.292.7315.20 91.011.000.00 11.308.684.2 2.309.008.66 119.2847.770.110.5 2.309.008.66 12.841.11 115.928.710.5 42.865.732.25 42.

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

Sum USSGL 490200					42 522 970 540 05	26,870,669,352.23	20,820,255,880.69	-6,482,466,047.51
400200	D	D D	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-12,532,879,519.05 -95.831,312.00	20,070,009,352.23	1.702.012.00	-97.533.324.00
	В	В	TFMA57600100	SALARIES & EXPENSES - CMS (33)*	-95,631,312.00 -681.004.979.50	116.950.61	85.704.972.55	-97,533,324.00 -766.593.001.44
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-6,262,384.09	0.00	1,366,884,19	-7,629,268.28
		BA Sum	111111111111111111111111111111111111111	oranico de en enoco fornoc or frie dedicement (10)	-783,098,675.59	116,950.61	88,773,868.74	-871,755,593.72
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-453,568,203.00	0.00	76,192,595.00	-529,760,798.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-486,836,999.66	0.00	83,542,136.30	-570,379,135.96
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,370,427.05	0.00	12,952,350.00	-22,322,777.05
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,527,000.00	0.00	0.00	-7,527,000.00
		BA Sum			-957,302,629.71	0.00	172,687,081.30	-1,129,989,711.01
	Sum BEA				-1,740,401,305.30	116,950.61	261,460,950.04	-2,001,745,304.73
	M	В	TFMA57603600	AOA MIPPA FUNDING	-27,331,761.21	0.00	0.00	-27,331,761.21
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-166,477.67	0.00	0.00	-166,477.67
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-383,337,157.26	0.00	52,238,834.91 0.00	-435,575,992.17
			TFMA57604100	MEDICARE ACCESS CHIP CMS	-11,536,679.67 -9.592.121.73	0.00	774.542.53	-11,536,679.67 -10.366.664.26
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-17,887,630.93	219,537.18	5,660,361.79	-23,328,455.54
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.60	0.00	0.00	-2,309,036.60
		BA Sum	111111111111111111111111111111111111111	IN CONTROL OF THE PARTY OF THE	-452,160,865.07	219,537.18	58,673,739.23	-510,615,067.12
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-6.240.000.00	0.00	0.00	-6.240.000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-29,816,391.69	0.00	5,240,285.02	-35,056,676.71
			TFMA57604100	HITECH	-11,668,828.72	0.00	13,087,223.11	-24,756,051.83
			TFMA57604200	TRANSFER TO PCORTF	-61,041,000.00	0.00	0.00	-61,041,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-11,365,994.34	0.00	1,862,971.05	-13,228,965.39
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-58,106,109.64	0.00	9,002,425.78	-67,108,535.42
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-239,824.65	0.00	34,260.67	-274,085.32
		BA Sum			-178,478,149.04	0.00	29,227,165.63	-207,705,314.67
	Sum BEA				-630,639,014.11	219,537.18	87,900,904.86	-718,320,381.79
Sum USSGL			TENANCO	NATIONAL ON THE POST NEWS	-2,371,040,319.41	336,487.79	349,361,854.90	-2,720,065,686.52
531100 532000	- M	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS	-4,220,155,643.22	0.00	635,226,330.88	-4,855,381,974.10
532000	M	-	TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-29,984,663.04 -313,958,825.74	0.00	9,578,485.12 129,188,785.83	-39,563,148.16 -443,147,611.57
		BA Sum	1FMA03200600	OTVIL F ENALTIES AND DAMAGES, DOJ (.049)*	-313,958,825.74 -343,943,488.78	0.00	129,188,785.83 138.767.270.95	-443,147,611.57 -482.710.759.73
	Sum BEA	BA Sum			-343,943,488.78	0.00	138,767,270.95	-482,710,759.73 -482,710,759.73
Sum USSGL	Julii BEA				-343,943,488.78	0.00	138,767,270.95	-482,710,759.73
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9,710,066.83	0.00	3,995,529.46	-13,705,596.29
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-633,743.04	0.00	0.00	-633,743.04
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-134,920,344.00	0.00	0.00	-134,920,344.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,339.65	0.00	0.00	-2,339.65
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,967,000,000.00	0.00	0.00	-15,967,000,000.00
			TFMA57506700	DOJ ASSET FORFEITURES	-52,530,587.94	54,517,142.09	0.00	1,986,554.15
		BA Sum			-16,164,797,081.46	54,517,142.09	3,995,529.46	-16,114,275,468.83
	Sum BEA				-16,164,797,081.46	54,517,142.09	3,995,529.46	-16,114,275,468.83
Sum USSGL					-16,164,797,081.46	54,517,142.09	3,995,529.46	-16,114,275,468.83
576000	-	-	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)*	549,399,515.00 1.167.841.979.16	77,894,607.00 169,247.108.85	0.00 116,950.61	627,294,122.00 1.336.972.137.40
			TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,167,841,979.16	14,319,234.19	0.00	1,336,972,137.40
			TFMA57600400	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,527,000.00	14,319,234.19	0.00	7,527,000.00
			TFMA57603600	AOA MIPPA FUNDING	27.331.761.21	0.00	0.00	27.331.761.21
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	6.406.477.67	0.00	0.00	6,406,477.67
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	413,153,548.95	57,479,119.93	0.00	470,632,668.88
			TFMA57604100	HITECH	23,205,508.39	13,087,223.11	0.00	36,292,731.50
			TFMA57604200	TRANSFER TO PCORTF	61,041,000.00	0.00	0.00	61,041,000.00
			TENANTION 4700	MEDICARE ACCESS CHIP CMS	9,592,121.73		0.00	
			TFMA57604700			774,542.53	0.00	
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	29,253,625.27	774,542.53 7,523,332.84	0.00 219,537.18	36,557,420.93
				SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	29,253,625.27 2,309,036.60	7,523,332.84 0.00	0.00 219,537.18 0.00	36,557,420.93 2,309,036.60
		BA Sum	TFMA57605000		29,253,625.27 2,309,036.60 2,312,694,385.12	7,523,332.84 0.00 340,325,168.45	0.00 219,537.18 0.00 336,487.79	36,557,420.93 2,309,036.60 2,652,683,065.78
	Sum BEA	BA Sum	TFMA57605000		29,253,625.27 2,309,036.60 2,312,694,385.12 2,312,694,385.12	7,523,332.84 0.00 340,325,168.45 340,325,168.45	0.00 219,537.18 0.00 336,487.79 336,487.79	36,557,420.93 2,309,036.60 2,652,683,065.78 2,652,683,065.78
Sum USSGL	Sum BEA	BA Sum	TFMA57605000 TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	29,253,625.27 2,309,036.60 2,312,694,385.12 2,312,694,385.12 2,312,694,385.12	7,523,332.84 0.00 340,325,168.45 340,325,168.45 340,325,168.45	0.00 219,537.18 0.00 336,487.79 336,487.79 336,487.79	36,557,420.93 2,309,036.60 2,652,683,065.78 2,652,683,065.78 2,652,683,065.78
Sum USSGL 576500	Sum BEA	BA Sum -	TFMA57605000 TFMA57605200 TFMA57650100	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,253,625.27 2,309,036.60 2,312,694,385.12 2,312,694,385.12 2,312,694,385.12 166,673,309,316.98	7,523,332.84 0.00 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.86	10,366,664.26 36,557.420.93 2,309,036.60 2,652,683,065.78 2,652,683,065.78 192,847,770,116.58
	Sum BEA -	BA Sum -	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	29,253,625,27 2,309,036,60 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,739,13	7,523,332.84 0.00 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97	0.00 219,537.18 0.00 336,487.79 336,487.79 336,487.79 191,703,721.86	36,557,420.93 2,309,036.60 2,652,683,065.78 2,652,683,065.78 2,652,683,065.78 192,847,770,116.58 25,605,844.10
	Sum BEA	BA Sum -	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650200 TFMA57650300	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DID TRANSFERS OUT - HIS DIG	29,253,625.27 2,309,036.60 2,312,694,385.12 2,312,694,385.12 2,312,694,385.12 166,673,309,316.92 100,53,739.13 111,298,933.55	7,523,332.84 0.00 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164.521.46 5,552,104.97 4,629,766.00	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.86 0.000	36,557,420.93 2,309,336.60 2,652,683,065.78 2,652,683,065.78 192,847,70,116.58 25,605,844.10 115,928,719.55
	Sum BEA -	BA Sum	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP	29,253,625,27 2,310,936,60 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,739,13 1111,289,933,55 381,373,031,04	7,523,332.84 0.00 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164.521.46 5,552,104.97 4,629,786.00 48,322,762.21	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.86 0.00 0.00	36,557,420,93 2,390,036,60 2,652,683,065,78 2,652,683,065,78 2,652,683,065,78 192,847,770,116,58 25,605,844.10 115,928,719,55 429,695,793,25
	Sum BEA	BA Sum -	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIR	29,253,625,67 2,200,566 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,319,58 20,053,739,13 111,298,933,55 381,373,031,04 61,999,905,42	7,523,332,94 0,00 349,325,168.45 349,325,168.45 49,325,168.45 26,366,164.521.46 5,552,104.97 4,629,786.00 48,322,762.21 755,666.21	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.86 0.00 0.00 0.00	36,557,420,93 2,309,036,60 2,652,683,065,78 2,652,683,065,78 29,652,683,065,78 29,526,830,065,78 29,644,10 115,928,719,55 429,695,793,25 62,755,362,31
	Sum BEA	BA Sum	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP	29,253,625,27 2,310,936,60 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,739,13 1111,289,933,55 381,373,031,04	7,523,332,94 0.00 340,225,188.45 340,225,188.45 28,366,164,521.46 5,552,104.97 4,629,786.00 48,322,782,21 755,666.89 35,402,541.91	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.86 0.00 0.00	36,557,420,93 2,390,036,60 2,652,683,065,78 2,652,683,065,78 2,652,683,065,78 192,847,770,116,58 25,605,844.10 115,928,719,55 429,695,793,25
	Sum BEA	BA Sum	TFMA57605000 TFMA57605200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRS MIP TRANSFERS O	29,253,625,27 2,309,036,60 2,312,994,385,12 2,312,994,385,12 166,673,309,316,39 20,053,739,13 111,298,935,55 381,373,031,04 61,999,695,4	7,523,332,94 0,00 349,325,168.45 349,325,168.45 49,325,168.45 26,366,164.521.46 5,552,104.97 4,629,786.00 48,322,762.21 755,666.21	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.86 0.00 0.00 0.00	36,557,420,93 2,309,036,60 2,652,683,065,78 2,652,683,065,78 192,847,770,116,58 26,605,844,10 115,928,719,55 429,695,793,25 62,755,362,31 363,103,666,60 55,551,709,78
	Sum BEA	BA Sum	TFMA57605000 TFMA57605200 TFMA57650500 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57650500	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - DOI TRANSFERS OUT - HHS ONG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	29,253,625,7 2,209,036,7 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,793 111,289,933,55 381,373,301,04 61,999,665,42 327,611,1119,41 49,785,810,57	7,523,332,94 0.00 340,325,188.45 340,325,188.45 340,325,188.45 26,366,164,521.46 5,552,104.97 4,629,786.00 48,322,762,21 75,566,399 35,492,541.19 5,765,899,21	0.00 219,537.18 0.00 336,487.79 336,487.79 191,703,721.66 0.00 0.00 0.00 0.00 0.00	36,557,420,93 2,309,036,60 2,652,683,065,78 2,652,683,065,78 192,847,770,116,58 25,605,844,10 115,928,719,55 426,955,362,31 363,103,660,60
	Sum BEA	BA Sum - BA Sum	TFMA57605000 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57650500 TFMA57650500 TFMA57650500 TFMA576550500 TFMA576550500 TFMA57655300	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOUT - BOUT TRANSFERS OUT - BOUT - BOUT TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BUT HOCAC DISCRETIONARY CMS HOCAC DOJ DISCRETIONARY, CMS HOCAC DISCRETIONARY, CMS	29,253,625,27 2,309,036,60 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,739,13 111,1298,933,55 381,373,031,64 61,999,694 327,611,119,41 49,755,810,57 48,839,648,12	7,523,332,94 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,368,164,521.46 5,552,104.97 4,623,766,00 48,322,762,21 755,066,39 35,402,541.19 5,766,899,21	0.00 219.537.18 336,487.79 336,487.79 336,487.79 191,703,721.86 0.00 0.00 0.00 0.00	36,557,4203 2 2,309,036 600 2,652,683,065,78 2,952,683,065,78 2,652,683,065,78 2,652,683,065,78 192,847,770,116,58 2 25,602,541 0 115,928,719,55 429,695,793,25 62,755,362,31 363,103,660,60 55,551,709,78 48,930,648 12 48,930,648 12
576500	Sum BEA - Sum BEA	·	TFMA57605000 TFMA57605200 TFMA57605200 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57650500 TFMA57650500 TFMA57650500 TFMA576550500 TFMA576550500 TFMA57655300	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOUT - BOUT TRANSFERS OUT - BOUT - BOUT TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BUT HOCAC DISCRETIONARY CMS HOCAC DOJ DISCRETIONARY, CMS HOCAC DISCRETIONARY, CMS	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,93 111,298,933,55 381,373,031,04 61,999,695,42 327,511,119,41 49,755,510,57 48,930,648,12 4,176,313,37 147,678,544,688,19 167,678,544,688,19	7,523,332,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,620,786.00 48,322,782,17 5,566,59 35,492,541.19 0,00 10,007,24 26,466,790,319.17 26,466,790,319.17 26,466,790,319.17	0.00 219.537.18 0.00 338,487.79 338,487.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4203 2 2,309,036 60 2 2,309,036 60 2 2,552,653,655,76 2 2,652,653,655,76 2 2,652,653,655,76 2 2,652,653,655,76 2 2,652,653,653,76 2 2,652,653,653,650,654,10 115,928,719.55 429,695,793.25 429,695,793.25 429,695,793.25 429,695,793.25 429,695,793.25 429,695,793.25 429,695,793.25 429,695,793.25 429,695,793.25 439,300,645,12 4,265,351,273,353,452,205,555,133,353,452,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,353,452,205,205,555,133,452,205,205,205,205,205,205,205,205,205,2
576500	- Sum BEA	·	TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIR HCFAC DISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	29,253,625,7 2,209,036,7 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,793,91 111,298,933,55 381,373,031,04 61,999,695,42 327,611,119,41 49,785,819,51 49,785,816,81,91 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19	7,523,332,94 0,00 340,325,188.45 340,325,188.45 340,325,188.45 26,366,164,521.46 5,562,104.97 4,629,786,00 46,322,762,21 756,666,39 35,462,2541.19 5,765,899,31 10,103,319,17 24,466,799,319,17 24,466,799,319,17 25,466,799,319,17	0.00 219.537.18 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 191.703,721.86 191.703,721.86	36,557,4203 2 2 309,038,60 3 2 309,038,60 3 2 309,038,60 3 2 3,552,663,665,78 2 4552,663,665,78 122,847,770.116,55 2 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2
576500	-	·	TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA57605000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	29,253,625,27 2,309,036,60 2,312,694,385,12 2,312,694,386,12 106,673,309,316,98 20,053,739,13 111,208,933,55 381,373,031,04 61,999,695,42 327,611,194,1 49,785,810,57 48,930,641,608,19 17,675,941,608,19 17,675,941,608,19 17,675,941,608,19 17,675,941,608,19 17,675,941,608,19	7,523,32,284 0,000 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104,97 4,620,786,00 46,322,762,17 75,666,89 35,402,541,19 5,765,899,21 0,00 107,037,24 26,466,790,319,17 26,466,790,319,17	0.00 219.537.18 0.00 336.497.79 336.497.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	98,557,4203 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
576500	- Sum BEA	BA Sum -	TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIR HCFAC DISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	29,253,625,7 2,209,036,7 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,055,7309,316,98 20,055,7309,316,98 31,112,98,933,55 381,373,031,04 61,999,695,42 327,611,119,41 49,785,816,05,7 48,930,648,12 4,179,313,97 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 146,260,722,832,81 141,307,866,272,73	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,368,164,521.46 5,552,104.97 4,622,768.00 48,322,768.21 755,668.99 35,402,541.19 5,768.899,21 0,000 107,037,24 26,466,790,319.17 26,466,790,319.17 26,466,790,319.17	0.00 219.537.18 0.00 336.497.79 336.497.79 336.497.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 191.703,721.86 191.703,721.86 191.703,721.86	86,557,4203 2 2 309,038 60 3 2 309,038 60 3 2 309,038 60 3 2 365,263,665,78 2 455,263,665,78 122,847,770.116,5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2
576500	- Sum BEA	·	TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA57605000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	29,253,625,27 2,309,036,60 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,055,739,13 111,208,933,55 381,373,031,04 61,999,695,24 237,611,194,1 49,765,810,57 48,930,648,72 4,179,313,97 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 146,269,722,532,81 141,307,686,277,20 1457,588,589,177,589,177,588,589,177,577,589,177,589,177,589,177,589,177,577,589,177,577,589,177,577,577,577,577,577,577,589,177,577,577,577,577,577,577,577,577,577	7,523,322,84 0,000 340,325,168.46 340,325,168.46 340,325,168.46 25,506,104,521.46 5,552,104.97 4,620,768.00 48,322,762,21 755,666.89 35,462,541,19 5,768.99,21 0,00 107,037,24 26,466,790,319.17 26,466,790,319.17 26,466,790,319.17 0,00 0,00	0.00 219.537.18 0.00 338.487.79 338.487.79 338.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 1191.703.721.86 191.703.721.86 191.703.721.86 191.703.721.86	98,557,4203 2 2,309,038,60 3 2,309,038,60 3 2,852,683,065,78 3 2,852,683,065,78 3 182,847,770,116,56 3 25,655,684,10 115,962,719,156,584,10 115,962,719,56 42,685,739,25 62,755,362,31 363,103,860,60 55,551,709,78 49,309,648,12 4,269,551,21 113,853,628,265,56 153,855,628,265,56 153,855,628,265,56 153,855,628,265,56 153,855,628,265,56 153,855,628,268,56 51 11,1657,866,277,26,882,177,58,89,110,69 110,69 3,98 110,69
\$76500 Sum USSGL \$80100	- Sum BEA	BA Sum -	TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA57605000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 166,673,309,316,88 20,055,739,31 111,286,933,51 61,999,695,42 327,611,119,41 49,785,810,57 48,930,648,12 4,179,313,97 167,678,541,688,19 167,678,541,688,19 167,678,541,688,19 147,588,889,110,01 157,588,889,110,01	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,622,786.00 48,322,782,21 755,666,89 35,492,581.19 5,768,899,21 0,00 107,037,24 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17	0.00 219.537.18 356.487.79 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4209 2 2,309,036,60 3 2,552,683,065,78 2,552,683,065,78 2,652,683,065,78 1 2,652,683,065,78 1 25,687,770,116,56 1 115,928,719,55 1 426,905,783,25 1 426,905,783,25 1 427,755,192,78 1 439,300,645,12 1 428,
\$76500 Sum USSGL \$80100 Sum USSGL	- Sum BEA	BA Sum -	TFMA57605000 TFMA576050100 TFMA576050100 TFMA57605000 TFMA5760000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIE HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC. CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	29.253.625.27 2,309.036.00 2,312.694.385.12 2,312.694.385.12 166.673.309.316.98 20.053.739.13 111.298.933.55 381.373.031.04 61.999.695.42 23.76.11,119.41 49.758.810.91 47.768.81.93 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19 167.678.541.608.19	7,523,322,84 0,000 340,325,168.46 340,325,168.46 340,325,168.46 25,506,104,521.46 5,552,10.47 4,620,768.00 48,322,762,21 755,666.89 35,462,541,19 5,768.99,21 0,107,337,24 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 0,000 0,000	0.00 219.537.18 0.00 336,487.79 336,487.79 336,487.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86 191,703,721.86	36,557,4203 2 2,909,038,60 2 2,852,683,065,78 2 2,852,683,065,78 2 2,852,683,065,78 192,847,770,116,56 2 2,852,683,065,78 192,847,770,116,56 3 426,805,783,25 62,755,362,31 3 63,103,660,66 55,551,709,78 4 4,269,351,21 4 4,269,351,21 1 13,953,622,625,56 1 133,953,622,625,56 1 143,953,622,625,56 1 143,753,622,625,56 1 147,7531,863,110,01 1 177,631,869,110,01 1 177,63
\$76500 \$\frac{1}{2} \text{Sum USSGL} \text{S80100}	- Sum BEA	BA Sum -	TFMA57605000 TFMA5760000000 TFMA576000000000000000000000000000000000000	MAGRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT -	29,253,625,7 2,290,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,93 111,298,933,55 381,373,030,316,93 48,933,55 48,935,611,119,41 49,785,610,57 48,930,648,12 4,179,313,97 167,678,641,608,19 167,678,578,581,581,581,581,581,581,581,581,581,58	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 28,366,164,521.46 5,552,104.97 4,622,768.00 48,322,762,17 7,55,866,59 35,642,541.19 0,00 107,037,24 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 0,000 0,000 0,000 0,000	0.00 219.537.18 0.00 338.487.79 338,487.79 338,487.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	96,557,4203 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
\$76500 Sum USSGL \$80100 Sum USSGL	- Sum BEA	BA Sum -	TFMA57605000 TFMA576050100 TFMA576050100 TFMA576050100 TFMA57605000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA56000000 TFMA5600000000 TFMA5600001000 TFMA5600001000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - FILE HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) FREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	29.253.625.27 2.309.036.00 2.312.994.385.12 2.312.994.385.12 2.312.994.385.12 2.66.673.309.316.39 2.055.739.13 111.208.933.55 381.373.03.10.46 61.999.,065.42 2.37.611.119.41 49.765.810.57 48.930.968.72 41.79.313.97 167.678.541.608.19 167.678.541.608.19 1467.785.841.608.19 1467.785.841.608.19 147.785.889.9110.01 1477.888.889.9110.01 1477.888.889.9110.01	7,523,322,84 0,003 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,629,768.00 46,322,768.21 756,666,39 35,462,254.119 5,765,869,31 10,703,72 26,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.00 0,00 0,00 0,00	0.00 219.537.18 336.487.79 336.487.79 336.487.79 336.487.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4203 2 2,900,036,60 2 2,652,683,665.7 5 2,652,683,665.7 6 2,652,683,665.7 6 192,847,770,116.58 1 115,928,719.55 1 26,655,644.10 1 115,928,719.55 1 26,755,362.3 1 383,103,660.60 5 55,551,709.7 6 4,298,351.2 1 4,283,351.2 1 1,1857,662,275.50 1 138,385,622,655.50 1 138,385,622,655.50 1 138,385,622,655.50 1 138,552,625.50 1 138,552,625.50 1 177,551,589,110.01 1 177,551,589,110.01 1 177,551,589,110.01 1 177,551,589,110.01 1 177,551,589,110.01 1 178,573,589,589,589,589,589,589,589,589,589,589
\$76500 Sum USSGL 580100 Sum USSGL	- Sum BEA	BA Sum -	TFMA57605000 TFMA5760500000 TFMA5760000000 TFMA500000000 TFMA500000000 TFMA500000000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC 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 COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,84 20,052,739,13 111,298,933,50 46,1996,805,42 42,27,611,140,41 49,785,910,57 46,930,648,12 47,733,137 167,675,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 28,366,164,521.46 5,552,104.97 4,622,768.00 48,322,762,17 7,55,866,59 35,642,541.19 0,00 107,037,24 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 0,000 0,000 0,000 0,000	0.00 219.537.18 0.00 335.487.79 335.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4203 2 2,309,038.60 2 2,509,038.60 2 2,552,633,065.78 2,552,633,065.78 2,552,633,065.78 2,552,633,065.78 192,847,770.116.5 2 2,552,633,065.78 125,847,770.18.5 2 2,552,633,065.78 15,502,770.18 2,502,770.18 2,502,770.18 2,502,770.18 2,502,770.18 2,502,635.5 2 2,502,502,502,502,502,502,502,502,502,50
\$76500 Sum USSGL \$80100 Sum USSGL	- Sum BEA	. BA Sum . BA Sum 	TFMA57605000 TFMA576050100 TFMA576050100 TFMA576050100 TFMA57605000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA56000000 TFMA5600000000 TFMA5600001000 TFMA5600001000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - FILE HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) FREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	29,253,625,7 2,209,036,7 2,312,694,385,12 2,312,694,385,12 166,673,309,316,98 20,053,730,316,98 20,053,730,316 31,112,98,933,55 381,373,031,04 61,999,695,42 327,611,119,41 49,785,810,57 48,930,648,12 4,179,313,97 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,788,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,620,766,00 48,322,768.21 755,066.39 35,402,541.19 5,766,809,21 0,00 107,037,24 26,466,790,319.17 26,466,790,319.1	0.00 219.537.18 336.487.79 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4209 2 2,309,038,66, 2,652,683,065,78 2,652,683,065,78 2,652,683,065,78 102,847,770,116,58 115,928,719,58 429,805,584,16 115,928,719,58 429,805,739,22 62,755,362,31 363,103,660,66 55,551,709,78 48,930,684,12 143,385,528,205,56 155,573,722,823,81 133,853,528,205,56 155,573,722,823,81 11,675,828,105,56 117,7831,889,110,01 117,633,889,110,01 117,633,889,110,01 117,633,589,110,01 117,635,589,110,01 117,635,589,110,01
\$76500 Sum USSGL \$80100 Sum USSGL	- Sum BEA	BA Sum -	TFMA57605000 TFMA5760500000 TFMA5760000000 TFMA500000000 TFMA500000000 TFMA500000000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC 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 COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,84 20,052,739,13 111,298,933,50 46,1996,805,42 42,27,611,140,41 49,785,910,57 46,930,648,12 47,733,137 167,675,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,678,841,608,19 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01 167,688,899,110,01	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,620,786.00 48,322,782,17 75,566.89 21,755,666.89 24,662,793,319,17 26,466,793,319,17 26,466,793,319,17 26,466,793,319,17 26,466,793,319,17 0,000 0,00	0.00 219.537.18 0.00 335.487.79 335.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	39,557,4209 2 2,990,038,66 2,552,683,965,76 2,552,683,965,76 192,847,770,116,56 256,055,441,16 115,928,719,56 426,055,793,25 62,755,362,31 383,103,660,66 55,551,700,77 48,930,048,12 4,286,351,27 4,286,351,27 4,286,351,27 4,286,351,27 4,286,351,27 4,286,351,286,27 4,286,351,286,27 4,286,351,286,27 4,286,351,386,386,386,386,386,386,386,386,386,386
\$76500 Sum USSGL \$80100 Sum USSGL	Sum BEA M Sum BEA	. BA Sum . BA Sum 	TFMA57605000 TFMA5760500000 TFMA5760000000 TFMA500000000 TFMA500000000 TFMA500000000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC 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 COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 2,056,37,39,13 111,298,933,59,13 111,298,933,59,13 111,298,933,59,13 111,298,933,59,13 149,785,810,57 48,930,548,12 4,179,313,97 147,678,541,608,19 147,678,541,608,19 147,678,541,608,19 147,678,541,608,19 147,788,489,100,11 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 147,588,589,110,01 148,588,589,110,01	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,620,786.00 48,322,782,21 775,566,89 25,402,541.19 5,765,899,21 0,00 10,007 26,466,799,319,17 26,466,799,319,17 26,466,799,319,17 0,000 0,	0.00 219.537.18 0.00 338.487.79 338.487.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	39,557,4209 2 2,990,038,66 2,552,683,965,76 2,552,683,965,76 192,847,770,116,56 256,055,441,16 115,928,719,56 426,055,793,25 62,755,362,31 383,103,660,66 55,551,700,77 48,930,048,12 4,286,351,27 4,286,351,27 4,286,351,27 4,286,351,27 4,286,351,27 4,286,351,286,27 4,286,351,286,27 4,286,351,286,27 4,286,351,386,386,386,386,386,386,386,386,386,386
\$ Sum USSGL 590000	Sum BEA M Sum BEA	. BA Sum . BA Sum 	TFMA57605000 TFMA5760500000 TFMA5760000000 TFMA500000000 TFMA500000000 TFMA500000000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCPAC DISDORETIONARY, CMS HCPAC DISDORETIONARY, CMS HCPAC DISDORETIONARY, CMS HCPAC OIG DISDORETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) BASIC PREMIUMS, MEDICARE ADVIANTAGE (,040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 2,312,694,386,12 166,673,309,316,98 20,053,739,13 111,208,933,55 381,373,031,04 61,999,985,42 327,611,194,14 49,785,810,57 44,778,319,77 167,675,941,608,19 167,678,941,608,19 167,678,941,608,19 167,678,941,608,19 167,678,941,608,19 167,678,941,608,19 167,678,941,608,19 167,788,898,110,01 1457,888,898,888,888,888,888,888,888,888,88	7,523,322,84 0,000 340,325,168.45 340,325,168.45 26,368,164,521.46 5,552,104.97 4,623,768.00 48,322,768.21 755,006.39 35,402,541.19 5,768.899.21 0,00 107,037,24 28,468,790,319,17 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 26,467,90,319 26,47,90,319,17 26,47,90,319,17 26,47,90,319,17 26,47,90,319,17	0.00 219.537.18 336.487.79 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4203 2 2,900,036,60 2 2,852,683,965,76 2 2,852,683,965,76 2 2,852,683,965,76 2 2,852,683,965,76 2 192,847,770,116,58 2 28,655,684,10 115,928,719,52 6 27,755,382,31 3 383,103,660,60 55,551,709,75 4 4,283,512,1 4 4,283,512,1 1 1,385,362,265,50 1 133,385,622,625,50 1 133,852,622,625,50 1 133,852,622,625,50 1 133,852,622,625,50 1 135,573,522,625,50 1 177,531,589,110,01 1 177,531,589,110,01 1 177,531,589,110,01 1 177,531,589,110,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,585,589,10,01 1 178,573,573,573,573,573,573,573,573,57
\$176500 Sum USSGL 580100 Sum USSGL 590000	Sum BEA M Sum BEA	. BA Sum . BA Sum 	TFMA5760500 TFMA5760500 TFMA576050100 TFMA576050100 TFMA5760500 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - DOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS HICFAC 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 COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 166,673,309,316,83 111,286,933,51 111,286,933,51 111,286,933,51 112,869,335,10 61,999,695,42 327,611,119,41 49,785,810,57 48,930,648,12 4,179,313,97 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,678,541,608,19 167,789,589,110,01 157,588,589,110,01 157,588,589,110,01 157,588,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01 167,789,589,110,01	7,523,32,24 0,00 340,325,168.45 340,325,168.45 26,366,164,527.46 5,552,104,97 4,620,768.00 48,322,7622,1 75,666.89 35,402,541,91 5,765,899,21 0,00 107,037,24 26,466,799,319,17 26,466,799,319,17 26,466,799,319,17 26,466,799,319,17 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 219,537.18 0.00 336,487.79 336,487.79 336,487.79 191,703,721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	98,557,4203 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2
\$76500 Sum USSGL 580100 Sum USSGL 590000 Sum USSGL	Sum BEA M Sum BEA	. BA Sum . BA Sum 	TFMA57605000 TFMA576000000 TFMA59000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS GIG TRANSFERS OUT - HIS GIG TRANSFERS OUT - HIS MIP HCFAC DOJ INFORMATION - CMS HCFAC DOJ INFORMATION - CMS HCFAC DOJ INFORMATION - CMS HCFAC OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)' TREASURY ADMIN EXPENSE - GENERAL FUND (16)'	29,253,625,7 2,309,036,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 166,673,309,316,93 3111,298,933,55 381,373,031,04 61,999,695,42 327,811,119,41 49,785,810,57 48,930,648,12 4,179,313,7 167,678,541,688,19 167,678,541,688,19 167,678,541,688,19 168,269,728,889,110,01 175,888,899,110,01 175,888,899,110,01 175,888,899,110,01 115,200,73 2,200,717,419,90 2,220,717,679,73 2,226,217,679,73 2,226,217,679,73 5,581,60,109,61	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 28,366,164,521.46 5,552,104.97 4,622,786.00 48,322,782,17 7,55,866,59 35,642,541.19 0,00 107,037,24 28,466,790,319,17 28,466,790,319,17 28,466,790,319,17 28,466,790,319,17 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 219.537.18 336.487.79 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,557,4203 2 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
\$76500 Sum USSGL 580100 Sum USSGL 590000 Sum USSGL	Sum BEA M Sum BEA - Sum BEA	. BA Sum . BA Sum 	TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA5760000 TFMA580001000 TFMA690010000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIRE HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (020) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (000) BASIC PREMIUMS, MEDICARE ADVIANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	29.253.625.27 2,309.036.00 2,312,994.385.12 2,312,694.385.12 166.673.309.316.98 20.053.739.13 111,298,933.55 381,373.031.04 61,909.695.42 327,611,119.41 49,755,810.91 49,755,810.91 147,755,841,698.19 146,767,5441,698.19 146,767,5441,698.19 147,775,884,898,910.01 147,788,898,910.01 147,788,898,110.01 147,788,898,110.01 147,788,898,110.01 147,788,898,110.01 147,788,898,110.01 147,788,898,110.01 147,788,898,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 157,688,898,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 147,788,989,110.01 148,989,110	7,523,322,84 0,000 340,325,168.46 340,325,168.46 340,325,168.46 25,366,164,521.46 5,552,104.97 4,620,768.00 48,322,762,21 755,666.89 35,402,541,19 5,768.90,21 0,000 107,037,24 25,466,790,319.17 26,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 28,466,790,319.17 38,467,790,319.17 38,467,790,319.17 38,47 38,47 38,47 38,47 38,47 38,47	0.00 219.537.18 336.487.79 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	98,557,420 93 2 2,309,038 60 2 2,309,038 60 3 2,309,038 60 3 2,309,038 60 3 2,309,038 60 3 2,562,683,065,78 122,682,683,065,78 122,687,770,116,58 2 25,682,683,685,78 125,682,770,161,58 2 422,685,684,10 115,928,719,58 2 422,685,783,28 422,685,783,28 422,685,783,28 422,685,783,28 42,685,783,28 42,685,783,28 42,685,783,28 42,685,783,283,283,283,283,283,283,283,283,283,2
\$78500 Sum USSGL \$80100 Sum USSGL 590000 Sum USSGL	Sum BEA M Sum BEA	BA Sum BA Sum BA Sum BA Sum .	TFMA57605000 TFMA57605000 TFMA576050100 TFMA576050100 TFMA5760000 TFMA580001000 TFMA690010000	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIRE HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (020) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (000) BASIC PREMIUMS, MEDICARE ADVIANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	29,253,625,7 2,930,936,70 2,312,694,385,12 2,312,694,385,12 2,312,694,385,12 106,673,309,316,836 20,053,739,13 111,298,933,55 881,373,03,16,64 61,999,895,42 23,751,114,14 49,765,810,57 48,930,648,12 4,179,313,7 167,678,641,688,19 167,678,541,688,19 167,678,541,688,19 167,678,541,688,19 167,678,541,688,19 167,678,541,688,19 168,280,722,832,81 11,313,77 168,280,710,313,77 168,280,710,313,77 175,888,889,110,01 175,888,889,110,01 175,888,889,110,01 168,174,170,01 2,250,171,079,73 2,250,171,079,73 2,250,171,079,73 5,581,610,610,64 239,824,650	7,523,322,84 0,000 340,325,168.45 340,325,168.45 340,325,168.45 26,366,164,521.46 5,552,104.97 4,620,786.00 48,322,782,17 5,566,599 35,492,541.19 0,00 107,037,24 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 26,466,790,319,17 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 219.537.18 356.487.79 336.487.79 336.487.79 336.487.79 191.703.721.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	98,557,4209 3 2,309,038 60 2,562,683,065.78 2,652,683,065.78 192,647,770.116.58 2,562,683,065.78 192,647,770.116.58 2,562,683,065.78 192,647,770.116.58 2,562,683,683,783,25 2,562,683,683,783,25 2,562,683,583,263,263,583 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,628,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 193,936,838,205.59 19

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

TOTAL					[
TOTAL		0.00	116,541,059,796.72	116,541,059,796.72	0.00

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

Period Name:2018-08	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	15,361,206.07
	INTEREST RECEIVABLE - INVESTMENTS	2,914,972,303.83
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	204,372,730,000.00
		207,303,063,509.90
		Total: 207,303,063,509.90
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61
	NET INCOME	-7,617,199,496.29
		-207,303,063,509.90
		<u>Total: -207,303,063,509.90</u>

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2017 Through May 31, 2018

				Program: <all></all>	Fund: <all></all>	Period Name:2018-08	
	A . (1. 1)	Cost Contar Description	Coat Cantar	Head Description		Povonuo Typo	
	Activity	Cost Center Description	Cost Center	Ussgl Description	USSGL 580100		
	-350,000,000.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	TFMA58010500	TAX REVENUE COLLECTED - INDIVIDUAL	360100	INCOME	
	-19,693,000,000.00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	TFMA58010400		0		
3,000,000.00 -177,631,589,110.0	-20,043,000,000.00				Sum USSGL		
0.00 -15,967,000,000.00	0.00	INCOME TAX ON BENEFITS - CMS (.035)*	TFMA57504300	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	575000		
0.00 -633,743.04	0.00	GF TRANSFER, UNION ACTIVITY (.006)*	TFMA57501000				
0.00 -2,339.69	0.00	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	TFMA57504200				
0.00 -134,920,344.00	0.00	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	TFMA57501900				
4,517,142.09 1,986,554.18	54,517,142.09	DOJ ASSET FORFEITURES	TFMA57506700				
	-3,995,529.46	3% ADMIN EXPENSE REIMB., DOJ (.049)*	TFMA57500600				
0,521,612.63 -16,114,275,468.83	50,521,612.63				Sum USSGL		
5,226,330.88 -4,855,381,974.10	-635,226,330.88	INTEREST ON INVESTMENTS	TFMA53110010	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	531100		
9,188,785.83 -443,147,611.57	-129,188,785.83	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	TFMA53200600	PENALTIES AND FINES REVENUE - NON EXCHANGE	532000		
	-9,578,485.12	CIVIL MONETARY PENALTIES (.047)	TFMA53200300				
8,767,270.95 -482,710,759.73	-138,767,270.95				Sum USSGL		
2,421,186.76 -259,192,863.86	-32,421,186.76	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	TFMA59001500	OTHER REVENUE - EXCHANGE	590000	590000 Sum USS	
6,638,208.70 -2,303,355,639.60	-296,638,208.70	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	TFMA59000200				
-52,742.45 -168,973.18	-52,742.45	OTHER INCOME (.029)	TFMA59000100	OTHER REVENUE - NON-EXCHANGE			
0.00 -16,611,741.00	0.00	ACA MEDICARE SHARED SAVINGS PROGRAM REC	TFMA59001600				
	-329,112,137.91				Sum USSGL		
5,584,127.11 -201,663,286,530.3	-21,095,584,127.11					Sum	
4,460,799.60 192,847,770,116.58	26,174,460,799.60	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFMA57650100	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	576500	EXPENSES 576	
5,552,104.97 25,605,844.10	5,552,104.97	TRANSFERS OUT - DOJ	TFMA57650200				
755,666.89 62,755,362.3	755,666.89	TRANSFERS OUT - FBI	TFMA57650500				
107,037.24 4,286,351.2	107,037.24	HCFAC OTHER HHS DISC, CMS	TFMA57655400				
0.00 48,930,648.12	0.00	HCFAC OIG DISCRETIONARY, CMS	TFMA57655300				
5,765,899.21 55,551,709.78	5,765,899.21	HCFAC DOJ DISCRETIONARY, CMS	TFMA57655200				
	35,492,541.19	HCFAC DISCRETIONARY, CMS	TFMA57654600				
	48,322,762.21	TRANSFERS OUT - HHS MIP	TFMA57650400				
	4,629,786.00	TRANSFERS OUT - HHS OIG	TFMA57650300				
	26,275,086,597.31	TIGHOLENG GOT -TING GIG	11 W/A07 000000		Sum USSGL		
	77,894,607.00	TRANSFERS OUT - SSA LAE ANNUAL (33)*	TFMA57600100	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	576000		
0.00 61,041,000.00		TRANSFER TO POORTF	TFMA57604200	EXPLICITE FINANCING GOGREGO - HAMOI ENG-GOT			
	7,303,795.66	SALARIES & EXPENSES-CMS MANDATORY	TFMA57605000				
	14,319,234.19	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	TFMA57600400				
	169,130,158.24	SALARIES & EXPENSES - CMS (33)*	TFMA57600300				
	57,479,119.93	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	TFMA57603900				
0.00 7,527,000.00		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	TFMA57600500				
774,542.53 10,366,664.26		MEDICARE ACCESS CHIP CMS	TFMA57604700				
0.00 2,309,036.60		MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	TFMA57605200				
	13,087,223.11	HITECH	TFMA57604100				
0.00 6,406,477.6		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	TFMA57603800				
0.00 27,331,761.2	0.00	AOA MIPPA FUNDING	TFMA57603600				
9,988,680.66 2,652,683,065.78	339,988,680.66				Sum USSGL		
3,315,827.00 -2,627,606,858.00	-73,315,827.00	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	TFMA61001100	OPERATING EXPENSES/PROGRAM COSTS	610000		
34,260.67 274,085.32	34,260.67	FISCAL SERVICE - REIMBURSABLE BILLING	TFMA61000200				
	9,002,425.78	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	TFMA61000100				
4,279,140.55 -2,560,224,237.26	-64,279,140.55				Sum USSGL		
						Sum	
0,796,137.42 194,046,087,034.02	26,550,796,137.42 5,455,212,010.31					TOTAL	

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited May 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	-11,719,042.14	F F		099 0000	-	-	-	-	401	A
7581806		11,719,042.14	F		075 8005	-	-	-	-	401	A
7581806	3101	-11,719,042.14	F		099 0000	-	-	-	-	401	A
7581806	3107	11,719,042.14	T		099 0000	-	-	-	-	401	A
7581806	4119	11,719,042.14	Į T		075 8005	-	-	-	-	401	A
7581806	4902	-11,719,042.14	F F	00	075 8005	-	-	D	С	401	A
7581806	5700	-11,719,042.14	T		099 0000	-	-	-	-	401	A
7581806	5760	11,719,042.14	F F		075 8005	-	-	-	-	401	A