# Federal Hospital Insurance Trust Fund 75X8005

## **March 2017**

### **Table of Contents**

	Page(s)
Footnotes	2-3
Trial Balance	4-6
Balance Sheet	7
Income Statement	8
HCFAC Trial Balance	9

# Federal Hospital Insurance Trust Fund 75X8005 March 2017 Footnotes

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

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

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

## Federal Hospital Insurance Trust Fund 75X8005 March 2017 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
\$27,035,082.97	\$3,692,115,353.19

#### (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.

USSGL	T GITG. TT MICCOOD EXCOUNTS	Program: <all></all>						
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr E	nding Balance
101000		-	-	FUND BALANCE WITH TREASURY	14,995,910.96		22,413,206,397.93	12,291,038.60
134200		-	-	INTEREST RECEIVABLE - INVESTMENTS	1,172,956,974.37	626,316,376.40	27,035,082.97	1,772,238,267.80
161000		-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	199,958,771,000.00	21,511,161,000.00	34,154,276,000.00	187,315,656,000.00
331000		_	-	CUMULATIVE RESULTS OF OPERATIONS	-194 007 764 923 96	0.00	0.00	-194.007.764.923.96
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	3,665,080,270.22		0.00	3,692,115,353.19
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	19,119,040.16	7,314,530.52	0.00	26,433,570.68
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	200,226,640.57		0.00	219,628,315.12
<b></b>			TFMA56000100 TFMA57500600	GIFTS (.042)  3% ADMIN EXPENSE REIMB., DOJ (.049)*	5.00 6.275.110.93		0.00	5.00 6.875.162.71
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0,275,110.93		0.00	147.000.000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	781.621.892.00		0.00	781,621,892.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	325,159.92		0.00	325,159.92
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		0.00	131,334,942.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	1,043.03		0.00	2,025.02
			TFMA57504300 TFMA57506700	INCOME TAX ON BENEFITS - CMS (.035)*  DOJ ASSET FORFEITURES	4,916,000,000.00 9,231,205.80		0.00	4,916,000,000.00 21,284,129.54
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	103,674,382,256.24		952,837.23	123,655,429,419.01
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	2,461,679,828.26		602,949.99	3,206,076,878.27
L			TFMA59000100	OTHER INCOME (.029)	28,035.11		0.00	28,035.11
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,416,201,351.50		41.30	1,714,249,276.30
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)  ACA MEDICARE SHARED SAVINGS PROGRAM REC	155,493,305.69		0.00	186,644,681.21 1,127,130,44
			TFMA59001600	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,045,359.70		0.00	2.432.269.250.00
		BA Sui			118,892,982,985.13	22,247,018,068.91	1,555,828.52	141,138,445,225.52
	Sum BEA				118,892,982,985.13		1,555,828.52	141,138,445,225.52
Sum USSG			TEL 11	LIGHT DIRECTTON OF THE	118,892,982,985.13		1,555,828.52	141,138,445,225.52
412900	D	-	TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	-155,352,827.91 -28,192,808.20		22,758,272.87 7.861,071.30	-178,111,100.78 -36,053,879.50
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	-28,192,808.20 -4,039.720.38		7,861,071.30	-4.069.229.81
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-15,413,741.44		8,685,112.07	-24,098,853.51
		BA Sui	m		-202,999,097.93		39,333,965.67	-242,333,063.60
	Sum BEA				-202,999,097.93		39,333,965.67	-242,333,063.60
	M		TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-7,667,258.60 -52,224,020.88		16,300.28 2.853.707.29	-7,683,558.88 -55,077,728,17
			TFMA57650300	TRANSFERS OUT - HHS MIP	-313,791,277.38		51,696,583.04	-55,077,728.17
			TFMA57650500	TRANSFERS OUT - FBI	-3,341,151.09		36,508.90	-3,377,659.99
		BA Sui	m		-377,023,707.95		54,603,099.51	-295,588,706.01
	Sum BEA				-377,023,707.95		54,603,099.51	-295,588,706.01
Sum USSG	L			AUTHORITY MADE AVAILABLE FROM RECEIPT OR	-580,022,805.88	136,038,101.45	93,937,065.18	-537,921,769.61
415700	М		-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	4,879,779,797.72	0.00	4,879,779,797.72
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-109,373,184,677.76	0.00	34,205,375,388.82	-143,578,560,066.58
420100		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	234,721,263,775.26		0.00	234,721,263,775.26
		BA Sui	- m	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-42,513,536,938.94 192,207,726,836,32		0.00	-42,513,536,938.94 192,207,726,836,32
	Sum BEA				192,207,726,836.32		0.00	192,207,726,836.32
Sum USSG	L				192,207,726,836.32	0.00	0.00	192,207,726,836.32
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-192,207,726,836.32		0.00	-192,207,726,836.32
462000		-	TFMA53110010	INTEREST ON INVESTMENTS	-3,665,080,270.22	0.00		
							27,035,082.97	-3,692,115,353.19
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-19,119,040.16	0.00	7,314,530.52	-26,433,570.68
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-19,119,040.16 -200,226,640.57	0.00	7,314,530.52 19,401,674.55	-26,433,570.68 -219,628,315.12
					-19,119,040.16	0.00 0.00 0.00	7,314,530.52	-26,433,570.68
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-19,119,040.16 -200,226,640.57 -5.00 -6,275,110.93	0.00 0.00 0.00 0.00 0.00	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900	COVIL PENALTIES AND DAMAGES, DOJ. (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ. (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-19,119,040.16 -200,226,640.51 -5.00 -6,275,110.93 -0.00 -781,621,892.00	0.00 0.00 0.00 0.00 0.00 0.00	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00 0.00	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*  GF TRANSFER, FEDERAL UNINSUISED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*	-19,119,040.16 -200,226,640.51 -5.00 -6,275,110.93 0.00 -781,621,892.00 -325,159.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00 0.00	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00 -325,159.92
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501900 TFMA57501900	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042)* 3% ADMIN EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FARAUD AND ABUSE, FBI (.044)*	-19,119,040.16 -200,226,840.51 -5.00 -6,275,110.92 0.00 -781,621,892.00 -325,159.92 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00 0.00 131,334,942.00	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00 -325,159.92 -131,334,942.00
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*  GF TRANSFER, FEDERAL UNINSUISED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*	-19,119,040.16 -200,226,640.51 -5.00 -6,275,110.93 0.00 -781,621,892.00 -325,159.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00 0.00	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00 -325,159.92
			TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57506700	COVIL PENALTIES AND DAMAGES, DOJ. (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ. (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES	-19,119,040,16 -200,226,640,57 -5.00 -6.275,110,92 -781,621,89,20 -781,621,89,20 -1,043,03 -4,916,000,000,00 -9,231,205,84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000 0.00 131,334,942.00 981.99 0.00 12,052,923.74	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00 -325,159.92 -131,334,942.00 -2,025.02 -4,916,000,000.00 -21,284,129,54
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57506700 TFMA57506700	CIVIL PENALTIES AND DAMAGES, DOJ (049)* (GIFTS (042)* 3% ADMIN EXPENSE REIMB. DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LÆ ANNUAL (.33)*	-19,119,040,16 -200,226,640.57 -500.00 -6.275,110.92 -7.51,622,1992.00 -7.51,622,1992.00 -1,043.00 -4,916,000,000.00 -9,231,205.86 426,740,623.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00 0.00 131,334,942.00 981.99 0.00 12,052,923.74	-26,433,570.68 -219,628,315.12 -5.00 -6.875,162,71 -147,000,000.00 -781,621,892.00 -325,159.92 -131,334,942.00 -2,025.02 -4,916,000,000.00 -21,284,129.54 502,647,215.00
			TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57500700 TFMA57500700	COVIL PENALTIES AND DAMAGES, DOJ. (049)*  GIFTS (042)*  3% ADMINI EXPENSE REIMB., DOJ. (049)*  GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS  INCOME TAX ON BENEFITS - CMS (.035)*  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*	-19,119,040,16 -200,226,640,57 -5,040,60 -6,275,110,92 -7,81,621,892,06 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02 -1,043,02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,78 147,000,000 00 0.00 131,334,942.00 981.99 0.00 12,052,923,74 0.00	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00 -325,159.92 -131,334,942.00 -2,025,02 -4,916,000,000.00 -21,284,129.54 -05,2647,215.00 1,982,903.00
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57506700 TFMA57506700	COVIL PENALTIES AND DAMAGES, DOJ. (-049)* GIFTS (-042) 3% ADMIN EXPENSE REIMB., DOJ. (-049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ. ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (.33)*	-19,119,040,16 -200,226,640.57 -500.00 -6.275,110.92 -7.51,622,1992.00 -7.51,622,1992.00 -1,043.00 -4,916,000,000.00 -9,231,205.86 426,740,623.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530.52 19,401,674.55 0.00 600,051.78 147,000,000.00 0.00 131,334,942.00 981.99 0.00 12,052,923.74	-26,433,570.68 -219,628,615,627 -5.00 -6,875,162,71 -147,000,000.00 -781,621,892.00 -325,159.92 -4,916,000,000.00 -21,284,129,54 -502,647,215,00 -1,982,903.00 -1,019,024,558,79
			TFMA53200600 TFMA67500600 TFMA67500600 TFMA67500800 TFMA67500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300	COVIL PENALTIES AND DAMAGES, DOJ. (049)*  GIFTS (042)*  3% ADMINI EXPENSE REIMB., DOJ. (049)*  GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, UNION ACTIVITY (.006)*  GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS  INCOME TAX ON BENEFITS - CMS (.035)*  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*	-19,119,040,16 -200,226,640,57 -500,00 -6,275,110,93 -6,00 -7.81,621,892,00 -7.81,621,892,00 -1,043,00 -4,916,000,000,00 -9,231,265,86 -4,267,40,623,00 -1,1,982,933,00 -4,938,743,57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,78 147,000,000,00 0.00 131,334,942,00 0.00 12,052,923,74 1,000,000 0.00 0.00 12,7345,359,95	-26,433,570.68 -219,628,315.12 -5.00 -6,875,162.71 -147,000,000.00 -781,621,892.00 -325,159.92 -131,334,942.00 -2,025,02 -4,916,000,000.00 -21,284,129.54 -05,2647,215.00 1,982,903.00
			TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100	CIVIL PENALTIES AND DAMAGES, DOJ. (049)*  GIFTS (042)*  3% ADMIN EXPENSE REIMB., DOJ. (049)*  GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, INCION ACTIVITY (.006)*  GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS  INCOME TAX ON BENEFITS - CMS (.035)*  DOJ. ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*  SALARIES & EXPENSES - CMS (.33)*  TRANSFERS OUT - SSA LAE ANNUAL (.30)*	-19,119,040,16 -200,226,640,57 -500,00 -6,275,110,92 -6,00 -7.81,621,892,00 -7.81,621,892,00 -7.81,621,892,00 -1,043,00 -4,916,000,000,00 -9,231,205,86 -486,740,623,00 -1,982,903,00 -421,938,743,57 -5,485,759,86 -126,522,203,86 -16,622,203,86 -16,622,203,86 -16,622,203,86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,78 147,000,000 0.00 131,334,942.00 981,99 0.00 12,052,923,74 0.00 0.00 27,345,359,95 0.00 0.00	.26, 433,570,68 -219,628,315,12 -500 -6,875,162,71 -147,000,000,00 -781,621,892,00 -325,159 -131,334,942,00 -21,284,129,54 -502,647,210 -1,982,903,00 -1,982,903,00 -1,982,903,00 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36 -1,991,680,36
			TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA57603000 TFMA57604100	COVIL PENALTIES AND DAMAGES, DOJ. (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ. (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALAIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTE	-19.119.400.16 -20.026.640.57 -5.00 -6.275.110.33 -6.275.110.33 -7.18.22.18.92.00 -7.18.22.18.92.00 -1.04.03 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0,00 600,051,55 147,000,000,00 0,00 131,334,942,00 0,00 12,052,923,74 0,00 27,345,359,95 0,00	-26, 433,570,8 -219,628,315,12 -5,000,000,000,000,000,000,000,000,000,0
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400	CIVIL PENALTIES AND DAMAGES, DOJ (049)* (GIFTS (042)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EYPENSES - CMS (.35)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-19,119,040,16 -200,226,640,57 -500,00 -6,275,110,92 -6,00 -7.91,621,892,00 -7.91,621,892,00 -1,043,00 -4,916,000,000,00 -9,231,205,86 -46,740,622,00 -1,982,903,00 -421,938,743,57 -5,485,759,88 -126,252,20,84 -61,622,845,31 -53,925,000,00 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,78 147,000,000 0 0.00 131,334,942,00 981,99 0.00 12,052,923,74 0.00 0.00 27,345,359,95 0.00 0.00 0.00 0.00	28, 433,570,68 219,628,316,12 419,628,316,12 4147,000,000,00 781,621,892,00 225,1592 131,334,942,00 21,284,129,54 4,916,000,000,00 21,284,129,54 502,647,215,00 1,982,903,00 1,919,024,558,79 6,501,196,51 140,914,680,50 140,914,680,5
			TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504000 TFMA57600200 TFMA57600200 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	COVIL PENALTIES AND DAMAGES, DOJ. (049)*  GIFTS (042)  3% ADMIN EXPENSE REIMB., DOJ. (049)*  GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*  GF TRANSFER, INCION ACTIVITY (.005)*  GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS  INCOME TAX ON BENEFITS - CMS (.035)*  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (.33)*  TRANSFERS OUT - SSA LAE X YEAR (.34)*  SALARIES & EXPENSES - CMS (.33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO PCORTF  ACL STATE HEALTH INS OBRA	-19.119.400.16 -20.026.640.57 -5.00 -6.275.110.33 -6.275.110.33 -7.10.25 -7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0,00 600,051,5 147,000,000,00 0,00 131,334,942,00 0,00 12,052,923,74 0,00 27,345,359,95 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-26, 433,570, 68 -219,628,315,68 -5,000,000,000,000,000,000,000,000,000,0
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400	CIVIL PENALTIES AND DAMAGES, DOJ (049)* (GIFTS (042)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EYPENSES - CMS (.35)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	-19,119,040,16 -200,226,640,57 -500,00 -6,275,110,92 -6,00 -7.91,621,892,00 -7.91,621,892,00 -1,043,00 -4,916,000,000,00 -9,231,205,86 -46,740,622,00 -1,982,903,00 -421,938,743,57 -5,485,759,88 -126,252,20,84 -61,622,845,31 -53,925,000,00 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01 -28,862,454,01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,78 147,000,000 0 0.00 131,334,942,00 981,99 0.00 12,052,923,74 0.00 0.00 27,345,359,95 0.00 0.00 0.00 0.00	28, 433,570,68 219,628,316,12 419,628,316,12 4147,000,000,00 781,621,892,00 225,1592 131,334,942,00 21,284,129,54 4,916,000,000,00 21,284,129,54 502,647,215,00 1,982,903,00 1,919,024,558,79 6,501,196,51 140,914,680,50 140,914,680,5
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57604300 TFMA57604300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA576505000 TFMA576505000 TFMA576505000 TFMA576505000 TFMA576505000 TFMA576505000 TFMA57650000	CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT TO POORTE TRANSFERT OP CONTENT OF THE CONT	-19,119,040.16 -200,226,640.57 -6,000.226,640.57 -6,000.226,640.57 -7,000.226,640.57 -7,000.226,700.226,700.226 -7,000.226,700	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,73 147,000,000,00 131,334,942,00 0.00 12,052,923,74 0.00 0.00 27,345,359,95 0.00	26,433,570,68 219,628,315,12 6,675,162,71 6,677,162,71 6,77,162,1892,00 7,781,621,892,00 7,781,621,892,00 7,781,621,892,00 7,781,621,892,00 7,781,621,892,00 7,781,781,781,781,781,781,781,781,781,78
			TFMA5200600 TFMA55000100 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA5760100 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM E TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ. ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - SOUR AMADATORY TRANSFERS OUT - BUSINESS - CMS (35)* TRANSFERS OUT - SOUR - CMS - CM	-19.119.040.16 -200.26.640.35 -5.00 -6.275,110.93 -6.275,110.93 -6.275,110.93 -7.1822,1892.06 -7.1822,1892.06 -7.1822,1892.06 -7.1923,120.58 -7.1923,120.58 -7.212,05.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0,00 600,051,78 147,000,000,00 131,334,942,00 0,00 12,052,923,74 0,00 0,00 27,345,359,95 0,00	.26, 433,570,68 -219,628,315,12 -219,628,315,12 -500 -6,875,162,71 -147,000,000 -781,621,892,00 -781,621,892,00 -781,621,892,00 -131,334,942,00 -21,284,129,54 -4,916,000,000 -21,284,129,54 -502,647,215,00 -1,982,933,07 -1,982,
			TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	COVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042) 3% ADMINI EXPENSE REIMB., DOJ. (049)* GIFTS (1042) 3% ADMINI EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM E TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ. ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIHS GIG TRANSFERS OUT - HIHS GIG TRANSFERS OUT - HIHS GIG	-19.119.040.16 -200.26.640.57 -5.00 -6.277.110.93 -6.277.1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,73 147,000,000,00 0.00 131,334,942,00 0.00 12,052,923,74 0.00 0.00 27,345,359,95 0.00	26, 433,570,68 219,628,315,12 5,000,000,000,000 68,75,162,71 147,000,000,000 781,621,892,00 20,520 131,334,942,00 20,520 4,916,000,000,00 1,982,903,000 1,982,900 1,982,900 1,982,900 1,982,900 1,982,900 1,982,900 1,982,900 1,98
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504100 TFMA57604100 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576500100 TFMA576505000	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042)* 3% ADMIN EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM ETAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX OR DENETTS - CMS (.035)* DOJ. ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (30)* AND PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIPS OIG TRANSFERS OUT - HIPS OIG	-19,119,040,16 -200,226,640,57 -500,00 -6,275,110,93 -6,275,110,93 -7,216,22,192,00 -7,216,22,192,00 -1,043,00 -4,916,000,000,00 -9,231,205,86 -46,740,622,00 -1,982,903,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,78 147,000,000 0 0.00 131,334,942,00 0.00 12,052,923,74 0.00 0.0	.26, 433,570,68 -219,628,316,12 -5000 -6,875,162,71 -147,000,000 -781,621,892,00 -20,525,52 -131,334,942,00 -21,284,129,54 -20,525,00 -4,916,000,000,00 -21,284,129,55 -50,2647,215,00 -1,982,903,00 -1,982,90 -1,
			TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	COVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042) 3% ADMINI EXPENSE REIMB., DOJ. (049)* GIFTS (1042) 3% ADMINI EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM E TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ. ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIHS GIG TRANSFERS OUT - HIHS GIG TRANSFERS OUT - HIHS GIG	-19.119.040.16 -200.26.640.57 -5.00 -6.277.110.93 -6.277.1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,73 147,000,000,00 0.00 131,334,942,00 0.00 12,052,923,74 0.00 0.00 27,345,359,95 0.00	26, 433,570,68 219,628,315,12 5,000,000,000,000 68,75,162,71 147,000,000,000 781,621,892,00 20,520 131,334,942,00 20,520 4,916,000,000,00 1,982,903,000 1,982,900 1,982,900 1,982,900 1,982,900 1,982,900 1,982,900 1,982,900 1,98
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57602000 TFMA57602000 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57604700 TFMA57604700 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA576564000 TFMA576564000 TFMA576564000 TFMA576565000	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ. (049)* GIFTS (1042) GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM E TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX OR DENETTS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENETTS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - HIPS OIG TRANSFERS OUT - HIPS MIP TRANSFERS OUT - HIPS MIP HOFAC DIS ISCRETIONARY, CMS HOFAC OG DISCRETIONARY, CMS	-19.119.401.16 -200.26.640.57 -5.00 -6.275.110.33 -6.275.110.33 -6.275.110.33 -7.81.621.892.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0,00 600,051,74 147,000,000,00 131,334,942,00 0,00 12,052,923,74 0,00 0,00 27,345,359,95 0,00 0,00 0,00 0,00 0,00 0,00 0,00	28, 433,570,8   5.00   6.875,162.71   147,000,000,000   781,621,892.00   20,252.00   149,160,000,000   121,2641,292.54   149,160,000,000   121,2641,292.54   149,160,000,000   1,926,258.79   1,926,258.7
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57604200 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57650000 TFMA57655000	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* [GIFTS (042)] 3% ADMIN EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX OR DENETITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS CHIP COST ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - BOLD SICRETIONARY, CMS HOFAC OUR DISCRETIONARY, CMS HOFAC OUR DISCRETIONARY, CMS	-19,119,040,16 -200,226,640,57 -6,000,226,640,57 -6,000,000 -7,81,621,892,00 -7,81,621,892,00 -1,043,000 -4,916,000,000,000,00 -9,231,205,86 -4,916,000,000,000,000,000 -9,231,205,86 -1,923,205,80 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,74 147,000,000,00 131,334,942,00 0.00 12,052,923,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	.26, 433,570,68 .219,628,315,12 .500 .6,875,162,71 .147,000,000 .781,621,892,00 .781,621,892,00 .20,502 .43,916,000,000,000 .21,284,129,42 .43,916,000,000,000 .21,284,129,45 .500,479,479,479,479 .500,479,479,479 .500,479,479,479 .500,479,479 .500,479,479 .500,479,479 .500,479,479 .500,479,479 .500,479,479 .712,73,972 .720,479 .720,479,479 .720
			TFMA5200600 TFMA5700600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA5765000	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ. (049)* GIFTS (1042) GF TRANSFER, FEDERAL WINNSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM E TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON DENETTS - CMS (.035)* DOJ. ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BOLD TRANSFERS OUT - BOLD TRANSFERS OUT - BOLD TRANSFERS OUT - BUT HIS GIG TRANSFERS OUT - BUT HIS GIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BUT FOR MIP HOFAC DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19.119.400.16 -20.026.640.57 -5.00 -6.275.110.33 -6.275.110.33 -6.275.110.33 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.621.892.00 -7.81.622.24.63.33 -7.81.621.892.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.802.00 -7.81.621.8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0,00 0,00 600,051,78 147,000,000,00 131,334,942,00 0,00 12,052,923,74 0,00 0,00 27,345,359,95 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-26, 433,570, 58 -219,623,571,58 -5,000,000,000,000,000,000,000,000,000,0
			TFMA5200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57604200 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57650000 TFMA57655000	CIVIL PENALTIES AND DAMAGES, DOJ. (049)* [GIFTS (042)] 3% ADMIN EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INCOM TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX OR DENETITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS CHIP COST ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (35)* TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - BOLD SICRETIONARY, CMS HOFAC OUR DISCRETIONARY, CMS HOFAC OUR DISCRETIONARY, CMS	-19,119,040,16 -200,226,640,57 -6,000,226,640,57 -6,000,000 -7,81,621,892,00 -7,81,621,892,00 -1,043,000 -4,916,000,000,000,00 -9,231,205,86 -4,916,000,000,000,000,000 -9,231,205,86 -1,923,205,80 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,314,530,52 19,401,674,55 0.00 600,051,74 147,000,000,00 131,334,942,00 0.00 12,052,923,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	.26, 433,570,68 .219,628,315,12 .500 .6,875,162,71 .147,000,000 .781,621,892,00 .781,621,892,00 .20,502 .43,916,000,000,000 .21,284,129,42 .43,916,000,000,000 .21,284,129,45 .500,479,479,479,479 .500,479,479,479 .500,479,479,479 .500,479,479 .500,479,479 .500,479,479 .500,479,479 .500,479,479 .500,479,479 .712,73,972 .720,479 .720,479,479 .720

#### Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited March 1, 2017 Through March 31, 2017

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-155,493,305.69	0.00	31,151,375.52	-186,644,681.21
			TFMA59001600 TFMA61000100	ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-1,045,359.70 40,079,497,25	0.00 6.858.425.07	81,770.74	-1,127,130.44 46,937,922.32
			TFMA61000100	FISCAL SERVICE - REIMBURSABLE BILLING	198,514.19	39,702.83	0.00	238,217.02
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,586,272,481.00	0.00	845,996,769.00	-2,432,269,250.00
		21.0	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	4,879,779,797.72	-4,879,779,797.72
	Sum BEA	BA Sum			-7,766,040,074.64 -7,766,040,074.64	35,056,321,397.93 35,056,321,397.93	27,290,281,323.29 27,290,281,323.29	0.00
Sum USSGL	Odili DEA				-7,766,040,074.64	35,056,321,397.93	27,290,281,323.29	0.00
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-117,603,010.00	0.00	8,370,474.00	-125,973,484.00
			TFMA57600300 TFMA57604600	SALARIES & EXPENSES - CMS (33)* ACL STATE HEALTH INS OBRA	-205,762,303.40 -26,862,454.01	0.00	452,431,175.17 0.00	-658,193,478.57 -26,862,454.01
		BA Sum	TFWA37004000	AGE STATE REALTH INS OBRA	-350,227,767.41	0.00	460,801,649.17	-811,029,416.58
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-309,137,613.00	0.00	67,536,118.00	-376,673,731.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,982,903.00	0.00	0.00	-1,982,903.00
		BA Sum	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-216,176,440.17 -527,296,956.17	27,345,359.95 27,345,359.95	172,000,000.00 239,536,118.00	-360,831,080.22 -739,487,714.22
	Sum BEA	BA Suili			-877.524.723.58	27,345,359.95	700.337.767.17	-1.550.517.130.80
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-5,355,258.16	0.00	885,026.75	-6,240,284.91
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-117,044,543.52	0.00	12,231,645.74	-129,276,189.26
			TFMA57604100 TFMA57604700	HITECH MEDICARE ACCESS CHIP CMS	-22,249,040.39 -3,443,325.41	0.00	0.00 562,395.37	-22,249,040.39 -4,005,720.78
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,080,581.43	99,995.26	496,579.89	683,996.80
		BA Sum			-147,011,586.05	99,995.26	14,175,647.75	-161,087,238.54
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-130,501.72	0.00	130,409.88	-260,911.60
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-9,207,677.32 -39.373.804.92	0.00	2,430,813.78 29,953,076.75	-11,638,491.10 -69,326,881.67
			TFMA57604200	TRANSFER TO PCORTF	-53,925,000.00	0.00	0.00	-53,925,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-6,284,121.82	0.00	1,527,272.18	-7,811,394.00
			TFMA61000100 TFMA61000200	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	-40,079,497.25 -198.514.19	0.00	6,858,425.07 39,702.83	-46,937,922.32 -238,217.02
		BA Sum	1FWA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-149.199.117.22	0.00	40.939,702.83	-190.138.817.71
	Sum BEA	2.70411			-296,210,703.27	99,995.26	55,115,348.24	-351,226,056.25
Sum USSGL					-1,173,735,426.85	27,445,355.21	755,453,115.41	-1,901,743,187.05
531100 532000	- M	:	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS  CIVIL MONETARY PENALTIES ( (47)	-3,037,999,156.95 -19,119,040,16	0.00	626,316,376.40 7.314.530.52	-3,664,315,533.35 -26,433,570,68
332000	IVI	-	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-200,226,640.57	0.00	19,401,674.55	-219,628,315.12
		BA Sum			-219,345,680.73	0.00	26,716,205.07	-246,061,885.80
0 110001	Sum BEA				-219,345,680.73	0.00	26,716,205.07	-246,061,885.80
Sum USSGL 560000	M		TFMA56000100	GIFTS (.042)	-219,345,680.73 -5.00	0.00	<b>26,716,205.07</b> 0.00	-246,061,885.80 -5.00
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-6,275,110.93	0.00	600,051.78	-6,875,162.71
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	147,000,000.00	-147,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00	0.00	0.00	-781,621,892.00
			TFMA57501000 TFMA57501900	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-325,159.92 0.00	0.00	0.00	-325,159.92 -131,334,942.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,043.03	0.00	981.99	-2,025.02
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,916,000,000.00	0.00	0.00	-4,916,000,000.00
		BA Sum	TFMA57506700	DOJ ASSET FORFEITURES	-9,231,205.80 -5,713,454,411.68	0.00	12,052,923.74 290,988,899.51	-21,284,129.54 -6,004,443,311.19
	Sum BEA	DA Guill			-5,713,454,411.68	0.00	290,988,899,51	-6.004.443.311.19
Sum USSGL					-5,713,454,411.68	0.00	290,988,899.51	-6,004,443,311.19
576000	-	-	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	426,740,623.00	75,906,592.00	0.00	502,647,215.00
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	1,982,903.00 421,938,743.57	0.00 624,431,175.17	0.00 27,345,359.95	1,982,903.00 1,019,024,558.79
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	5,485,759.88	1,015,436.63	0.00	6,501,196.51
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	126,252,220.84	14,662,459.52	0.00	140,914,680.36
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	61,622,845.31 53,925,000.00	29,953,076.75	0.00	91,575,922.06 53,925,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	26.862.454.01	0.00	0.00	26.862.454.01
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,443,325.41	562,395.37	0.00	4,005,720.78
		21.0	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	5,203,540.39	2,023,852.07	99,995.26	7,127,397.20
	Sum BEA	BA Sum			1,133,457,415.41 1,133,457,415.41	748,554,987.51 748,554,987.51	27,445,355.21 27,445,355.21	1,854,567,047.71 1,854,567,047.71
Sum USSGL					1,133,457,415.41	748,554,987.51	27,445,355.21	1,854,567,047.71
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	109,373,184,677.76	34,205,375,388.82	0.00	143,578,560,066.58
			TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	7,667,258.60 52,224,020.88	16,300.28 2,853,707.29	0.00	7,683,558.88 55,077,728.17
			TFMA57650300	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	52,224,020.88 313,791,277.38	2,853,707.29 51,696,583.04	136,038,101.45	229,449,758.97
			TFMA57650500	TRANSFERS OUT - FBI	3,341,151.09	36,508.90	0.00	3,377,659.99
			TFMA57654600	HCFAC DISCRETIONARY, CMS	155,352,827.91	22,758,272.87	0.00	178,111,100.78
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	28,192,808.20 4,039,720.38	7,861,071.30 29,509.43	0.00	36,053,879.50 4,069,229.81
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	15,413,741.44	8,685,112.07	0.00	24,098,853.51
		BA Sum			109,953,207,483.64	34,299,312,454.00	136,038,101.45	144,116,481,836.19
Sum USSGL	Sum BEA				109,953,207,483.64 109,953,207,483.64	34,299,312,454.00 34,299,312,454.00	136,038,101.45 136,038,101.45	144,116,481,836.19 144,116,481,836.19
580100	М		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-103,674,382,256.24	952,837.23	19,982,000,000.00	-123,655,429,419.01
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,461,679,828.26	602,949.99	745,000,000.00	-3,206,076,878.27
		BA Sum			-106,136,062,084.50	1,555,787.22	20,727,000,000.00	-126,861,506,297.28
Sum USSGL	Sum BEA				-106,136,062,084.50 -106,136,062,084.50	1,555,787.22 1,555,787.22	20,727,000,000.00 20,727,000,000.00	-126,861,506,297.28 -126,861,506,297.28
590000			TFMA59000100	OTHER INCOME (.029)	-28,035.11	0.00	0.00	-28,035.11
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,416,201,351.50	41.30	298,047,966.10	-1,714,249,276.30
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-155,493,305.69	0.00	31,151,375.52	-186,644,681.21
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,045,359.70	0.00	81,770.74	-1,127,130.44
	1	DA C						
Sum USSGL	Sum BEA	BA Sum			-1,572,768,052.00 -1,572,768,052.00	41.30 41.30	329,281,112.36 329,281,112.36	-1,902,049,123.06 -1,902,049,123.06

#### Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited March 1, 2017 Through March 31, 2017

610000	-		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	40,079,497.25	6,858,425.07	0.00	46.937.922.32
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	198,514,19		0.00	238,217.02
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,586,272,481.00		845,996,769.00	-2,432,269,250.00
		BA Sum			-1,545,994,469.56	6,898,127.90	845,996,769.00	-2,385,093,110.66
	Sum BEA	(			-1,545,994,469.56	6,898,127.90	845,996,769.00	-2,385,093,110.66
Sum USSGL					-1,545,994,469.56	6,898,127.90	845,996,769.00	-2,385,093,110.66
TOTAL					0.00	141,950,903,021.12	141,950,903,021.12	0.00

### Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited March 31, 2017

Period Name:2017-06	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,291,038.60
	INTEREST RECEIVABLE - INVESTMENTS	1,772,238,267.80
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	187,315,656,000.00
		189,100,185,306.40
		Total: 189,100,185,306.40
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96
	NET INCOME	4,907,579,617.56
		-189,100,185,306.40
		Total: -189,100,185,306.40

#### Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2016 Through March 31, 2017

Period Name:2017-06	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-744,397,050.01	-3,206,076,878.27
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,981,047,162.77	-123,655,429,419.01
	Sum USSGL				-20,725,444,212.78	-126,861,506,297.28
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-4,916,000,000.00
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-325,159.92
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-781,621,892.00
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-981.99	-2,025.02
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-147,000,000.00	-147,000,000.00
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,334,942.00	-131,334,942.00
			TFMA57506700	DOJ ASSET FORFEITURES	-12,052,923.74	-21,284,129.54
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-600,051.78	-6,875,162.71
	Sum USSGL				-290,988,899.51	-6,004,443,311.19
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-626,316,376.40	-3,664,315,533.35
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-19,401,674.55	-219,628,315.12
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-7,314,530.52	-26,433,570.68
	Sum USSGL				-26,716,205.07	-246,061,885.80
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-81,770.74	-1,127,130.44
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,151,375.52	-186,644,681.21
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-298,047,924.80	-1,714,249,276.30
			TFMA59000100	OTHER INCOME (.029)	0.00	-28,035.11
	Sum USSGL				-329,281,071.06	-1,902,049,123.06
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
Sum					-21,998,746,764.82	-138,678,376,155.68
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	34,205,375,388.82	143,578,560,066.58
			TFMA57650200	TRANSFERS OUT - DOJ	16,300.28	7,683,558.88
			TFMA57650500	TRANSFERS OUT - FBI	36,508.90	3,377,659.99
			TFMA57650400	TRANSFERS OUT - HHS MIP	-84,341,518.41	229,449,758.97
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	8,685,112.07	24,098,853.51
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	29,509.43	4,069,229.81
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	7,861,071.30	36,053,879.50
				HCFAC DISCRETIONARY, CMS	22,758,272.87	178,111,100.78
			TFMA57650300	TRANSFERS OUT - HHS OIG	2,853,707.29	55,077,728.17
	Sum USSGL				34,163,274,352.55	144,116,481,836.19
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	53,925,000.00
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	75,906,592.00	502,647,215.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,923,856.81	7,127,397.20
				SALARIES & EXPENSES - CMS (33)*	597,085,815.22	1,019,024,558.79
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,662,459.52	140,914,680.36
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,982,903.00
				MEDICARE ACCESS CHIP CMS	562,395.37	4,005,720.78
				ACL STATE HEALTH INS OBRA	0.00	26,862,454.01
				HITECH	29,953,076.75	91,575,922.06
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,015,436.63	6,501,196.51
	Sum USSGL	-			721,109,632.30	1,854,567,047.71
	610000	OPERATING EXPENSES/PROGRAM COSTS		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,858,425.07	46,937,922.32
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-845,996,769.00	-2,432,269,250.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	39,702.83	238,217.02
	Sum USSGL				-839,098,641.10	-2,385,093,110.66
Sum					34,045,285,343.75	143,585,955,773.24
TOTAL					12,046,538,578.93	4,907,579,617.56

### Federal Hospital Insurance Trust Fund 75X8005 (75\_1806) HCFAC Trial Balance - Unaudited March 31, 2017

Tier Bureau Code:TFM	Fund Value:TFM1806DE1717XX	
Tier Treas Symbol	USSGL Parent	
Tier Treas Symbol	USSGL Fareill	

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	вос	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7571806	1010	-28,159,292.25			7500	-	-	-	-	401	A
7571806		28,159,292.25	F F		9900	-	-	-	-	401	A
7571806	3101	-28,159,292.25	F		9900	-	-	-	-	401	A
7571806	3107	28,159,292.25	T T		NULL	-	-	-	-	401	A
7571806	4119	28,159,292.25	T		NULL	-	-	-	-	401	A
7571806	4902	-28,159,292.25	F F	00	7500	-	-	D	С	401	A
7571806	5700	-28,159,292.25	T T		NULL	-	-	-	-	401	A
7571806	5760	28,159,292.25	F F		7500	-	-	-	-	401	A