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Federal Hospital Insurance Trust Fund 75X8005 August 2017 <u>Footnotes</u>

(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 August 2017 <u>Footnotes (Continued)</u>

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account: https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

Current Month	Fiscal Year-to-Date
\$21,775,932.67	\$7,376,363,612.67

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from the Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the FHI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

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

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr En	iding Balance
101000		-		FUND BALANCE WITH TREASURY	3,488,916.03	23,235,712,648.75	23,226,368,814.36	12,832,75
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	632,304,099.51	620,555,658.56	21,775,932.67	1,231,083,82
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	208,365,037,000.00	20,509,250,000.00	28,273,704,000.00	200,600,583,00
331000				CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96	0.00	0.00	-194,007,764,92
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	7,354,587,680.00	21,775,932.67	0.00	7,376,363,61
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	40,300,502.13	3,862,710.85	0.00	44,163,21
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	426,832,925.49	4,579,994.36	0.00	431,412,91
			TFMA56000100 TFMA57500600	GIFTS (.042)	5.00	0.00 141.649.37	0.00	10 105 0
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER. FEDERAL UNINSURED PAYMENTS (.006)*	13,283,552.77 147.000.000.00	141,649.37	0.00	13,425,2
			TFMA57500800	GF TRANSFER, PEDERAL UNINGURED FATMENTS (.000)	781.621.892.00	0.00	0.00	781.621.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	905,146.32	0.00	0.00	905,1
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	606,400,000.00	0.00	0.00	606,400,0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	131,334,942.00	0.00	0.00	131,334,9
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	30,983,000.00	0.00	0.00	30,983,0
			TFMA57504200 TFMA57504300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	4,339.44	0.00	0.00	4,3
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	19,948,000,000.00	168,364,878.00	2.543.427.00	165.821.4
			TFMA57506700	DOJ ASSET FORFEITURES	25,455,208.56	0.00	0.00	25,455,2
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	552,314.97	-552,3
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	202,500,128,226.03	19,247,000,000.00	0.00	221,747,128,2
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	14,300,124,634.23	302,000,000.00	0.00	14,602,124,
			TFMA59000100	OTHER INCOME (.029)	285,134.20	449,927.51	0.00	735,
			TFMA59000200 TEMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS MEDICARE ADVANTAGE (.040)	2,896,613,317.90 320 477 318 37	291,050,788.30 31 855 973 26	0.00	3,187,664,
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,127,130.44	31,655,973.20	0.00	1,127,
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	4,088,434,254.00	77,754,628.00	0.00	4,166,188,
		BA Sum			253,613,899,208.88	20,148,836,482.32	3,095,741.97	273,759,639,
	Sum BEA	A			253,613,899,208.88	20,148,836,482.32	3,095,741.97	273,759,639,
Sum USSG	D		TEN 14 5305 1000		253,613,899,208.88	20,148,836,482.32	3,095,741.97	273,759,639,9 -329,885,9
412900	D	-	TFMA57654600 TEMA57655200	HCFAC DISCRETIONARY, CMS	-290,911,350.08 -87,215,166,02	290,911,350.08 87,215,166,02	329,885,904.13 91 530 959 12	-329,885,
			TFMA57655300	HCFAC DOS DISCRETIONARY, CMS	-4,141,053.26	4,141,053.26	36,254,636.83	-36,254,
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-35,513,434.71	35,513,434.71	36,314,033.67	-36,314,
		BA Sum			-417,781,004.07	417,781,004.07	493,985,533.75	-493,985,
	Sum BEA	A			-417,781,004.07	417,781,004.07	493,985,533.75	-493,985,
	М	-	TFMA57650200	TRANSFERS OUT - DOJ	-27,883,531.51	0.00	1,820,135.35	-29,703,
			TFMA57650300 TEMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-121,318,127.50 -461 077 252 68	0.00	145,841,277.84 62 420 658 23	-267,159, -523,497
			TFMA57650500	TRANSFERS OUT - FBI	-461,077,252.68 -33,658,086,21	0.00	48.734.704.94	-523,497,3
		BA Sum	11 10/030300		-643.936.997.90	0.00	258.816.776.36	-902.753.7
	Sum BEA				-643,936,997.90	0.00	258,816,776.36	-902,753,7
Sum USSG					-1,061,718,001.97	417,781,004.07	752,802,310.11	-1,396,739,
416700 420100	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-232,990,280,018.68	594,413,581.38	27,707,658,444.49	-260,103,524,
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	234,721,263,775.26	0.00	0.00	234,721,263,
		BA Sum	-	FRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-FAID	192,207,726,836.32	0.00	0.00	192,207,726,
	Sum BEA	A			192,207,726,836.32	0.00	0.00	192,207,726,
Sum USSG	L				192,207,726,836.32	0.00	0.00	192,207,726,
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-192,207,726,836.32	0.00	0.00	-192,207,726,
462000			TFMA53110010	OBLIGATION INTEREST ON INVESTMENTS	-7,354,587,680.00	0.00	21,775,932.67	-7,376,363,
462000		-	TEMA53200300	CIVIL MONETARY PENALTIES (.047)	-40,300,502.13	0.00	3,862,710.85	-1,376,363, -44,163,
			TFMA53200600	CIVIL PENALTIES AND DAMAGES. DOJ (.049)*	-426.832.925.49	0.00	4,579,994,36	-431,412,
			TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-13,283,552.77	0.00	141,649.37	-13,425,
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-147,000,000.00	0.00	0.00	-147,000,
			TFMA57500900 TFMA57501000	GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-781,621,892.00 -905,146.32	0.00	0.00	-781,621, -905,
			TFMA57501000	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-905,146.32	0.00	0.00	-905,
			TEMA57501000	GE APPROPRIATION FRAUD AND ABUSE FBI (044)*	-131 334 942 00	0.00	0.00	-131 334
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-30,983,000.00	0.00	0.00	-30,983,
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,339.44	0.00	0.00	-4,
						0.00	0.00	-19,948,000,
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-19,948,000,000.00			-165,821,
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	2,543,427.00	168,364,878.00	
			TFMA57506200 TFMA57506700	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES	0.00 -25,455,208.56	2,543,427.00 0.00	0.00	-25,455,
			TFMA57506200 TFMA57506700 TFMA57600100	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 -25,455,208.56 819,684,919.00	2,543,427.00 0.00 900,514,761.71	0.00 819,684,919.00	900,514,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 -25,455,208.56 819,684,919.00 6,058,879.00	2,543,427.00 0.00 900,514,761.71 6,058,879.00	0.00 819,684,919.00 6,058,879.00	900,514, 6,058,
			TFMA57506200 TFMA57506700 TFMA57600100	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 -25,455,208.56 819,684,919.00	2,543,427.00 0.00 900,514,761.71	0.00 819,684,919.00	900,514, 6,058, 1,435,717, 51,016,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (49)*	0.00 -25,455,208.56 819,684,919.00 6,058,879.00 1,161,271,653.97 40,833,535.83 7,155,000.00	2,543,427.00 0.00 990,514,761.71 6,058,879.00 1,436,609,344.85 53,590,132.03 7,155.000.00	0.00 819,684,919.00 6,058,879.00 1,162,163,463.61 43,406,668.21 7,155,000.00	900,514, 6,058, 1,435,717, 51,016, 7,155,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - NOFHCE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (43)* SSA INTERFUNDI NT. PMT. TO SSA TRUET FUNDS (.02)*	0.00 -25,455,208.56 819,684,919,00 6,058,879,00 1,161,271,653,97 40,833,535,83 7,155,000,00 0.00	2,543,427.00 0.00 900,514,761.71 6,058,879.00 1,436,609,344.85 53,590,132.03 7,155,000.00 552,314.97	0.00 819,684,919.00 6,058,879.00 1,162,163,463.61 43,406,668.21 7,155,000.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 -25,455,208,56 819,684,419.00 6,058,879.00 1,161,271,653,97 40,833,535,83 7,155,000.00 0.00 7,966,855,90	2,543,427.00 0.00 990,514,761.71 6,058.879.00 1,436.609,344.85 53,590,132.03 7,155.000.00 552,314.97 34,577.55	0.00 819,684,919,00 6,058,879,00 1,162,163,463,61 43,406,668,21 7,155,000,00 0,00 0,00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,004,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKIGS (31)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYNENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMROVEMENT ORGANIZATIONS (00) - MANDATORY	0.00 -25,455,208,56 819,684,919.00 6,6058,879.00 1,161,271,653.97 40,833,558.83 7,155,000.00 0.00 7,969,855.90 550,018,628.37	2,543,427.00 0.00 900,514,761.71 6,658,879.00 1,436,609,344.85 53,590,132.03 7,155,000.00 552,314.97 34,577.55 63,297,192.73	0.00 819,684,919.00 6,058,879.00 1,162,163,463.61 43,406,668.21 7,155,000.00 0.00 0.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,004, 613,315,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 -25,455,208.56 819,684,919.00 1,161,271,653.97 40,833,535.83 7,155,000.00 7,969,855.90 550,018,628.37 618,957,494.66	2,543,427 00 0.00 900,514,761,71 6,058,879.00 1,436,609,344 85 53,590,132.03 7,155,000.00 552,314.97 34,577.55 63,297,192.73 17,002,731.30	0.00 819,684,919.00 6,058,879.00 1,162,163,463.61 43,406,668,21 7,155,000.00 0.00 0.00 0.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 555, 8,004, 613,315, 635,960,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603800 TFMA57604200	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMFROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	0.00 -25,455,208,56 819,684,919.00 6,658,879.00 1,161,271,653.97 40,833,55,83 7,155,000.00 7,969,855.90 550,016,628.37 619,857,494.66 553,925,000.00	2,543,427,00 0,00 940,514,761,71 6,058,879,00 1,436,609,344,85 7,155,000,00 552,314,97 34,577,55 63,297,192,73,30 17,002,731,30 0,00	0.00 819,684,919.00 6,058,879.00 1,162,163,463.81 43,406,668.21 7,155,000.00 0.00 0.00 0.00 0.00	900,514 6,058 1,435,717 51,016 7,155 5552 8,004 613,315 635,960 53,925
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 -25,455,208.56 819,684,919.00 1,161,271,653.97 40,833,535.83 7,155,000.00 7,969,855.90 550,018,628.37 618,957,494.66	2,543,427 00 0.00 900,514,761,71 6,058,879.00 1,436,609,344 85 53,590,132.03 7,155,000.00 552,314.97 34,577.55 63,297,192.73 17,002,731.30	0.00 819,684,919.00 6,058,879.00 1,162,163,463.61 43,406,668,21 7,155,000.00 0.00 0.00 0.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,004, 613,315, 635,960, 53,925, 26,862,
			TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604200 TFMA57604000	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (43)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TARASFER TO PCORTF	0.00 -25,455,208,56 819,684,919.00 0,6058,879.00 1,161,271,653,87 40,833,535,83 7,155,000.00 0,900 7,969,855,90 550,018,628,37 618,957,494,66 53,925,000.00 28,682,454,01	2,543,427,00 0,00 900,514,761,71 6,058,679,00 1,436,609,344,85 7,155,000,00 552,314,97 34,577,55 63,297,192,73 17,002,731,30 0,00 28,862,454,01 1,781,504,52	0.00 819.684 519.00 6.058.879.00 1.162.163.465.61 7.155.000.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,004, 613,315, 635,960, 53,925, 26,862, 11,664,
			TFMA57508200 TFMA57506700 TFMA57500100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604000 TFMA57604600 TFMA57604600 TFMA57604500	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROS MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HTTECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	0 00 -25,455,208,65 819,684,919,00 0,6,058,679,00 1,161,271,653,27 40,833,558,37 7,155,00,00 7,569,055,00 7,569,055,00 7,569,055,00 7,569,855,00 7,569,855,00 22,682,454,01 9,83,384,67 14,318,764,91 4,215,000,00	2,543,427,00 0,00 900,514,761,71 6,058,697,00 1,436,690,344,85 7,155,000,00 552,314,97 34,577,55 63,297,192,73 17,002,731,30 0,00 26,862,454,01 1,584,602,21 1,584,602,21 4,275,000	0.00 &19,684,919.00 6,058,879.00 1,162,163,463.81 14,3406,668.21 7,155,000.00 0.00	900,514, 6,058, 1,435,717, 5,1016, 7,155, 5522, 8,004, 613,315, 635,960, 533,925, 26,862, 11,664, 10,719, 4,215,
			TFMA5768200 TFMA5760010 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MEROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIS MANDATORY SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0 00 -25 455,208 56 819,684,319 00 6,058,879 00 1,161,271,653 97 40,833 55,83 7,155,000 00 7,969,855 90 550,018,623 87 618,957,494 66 553,925,000 00 26,862,454 01 9,983,384 67 14,318,764,91 4,215,000,00 222,299,280,018 68	2,543,427,00 0,00 990,514,761,71 6,058,879,00 1,436,609,344,85 53,580,132,03 7,155,000,00 552,314,97 34,577,55 63,297,192,731,30 0,00 28,882,454,01 1,781,504,52 1,536,420,21 4,215,000,00 27,707,658,444,49	0.00 819.684 919.00 6.058.879.00 1.162.163.463.61 4.3.406.668.21 7.155.000.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,8004, 613,315, 635,960, 533,925, 533,925, 533,925, 533,925, 26,862, 21,664, 10,719, 4,215, 260,103,524,
			TFMA57505200 TFMA57505700 TFMA57505700 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57500500 TFMA57500500 TFMA57504100 TFMA57504100 TFMA57504700 TFMA57504700 TFMA57505300 TFMA57505300	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (40)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (20)* CMS PROG NGMT - 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 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 -25,455,208,65 819,684,919,00 6,0,058,479,00 1,161,271,653,97 0,00 7,969,855,00 7,969,855,00 7,969,855,00 7,969,855,00 7,969,855,00 9,853,384,67 14,318,764,91 4,215,000,00 222,990,280,018,86 27,288,33154	2,543,427,00 0,00 960,554,776,71 6,058,879,00 1,436,609,344,85 7,155,000,00 552,314,97 34,577,55 63,267,192,73 17,702,731,30 0,00 28,682,454,01 1,781,504,52 1,556,422,21 4,570,555 4,257,076,558,444,49 1,820,133,35	0.00 819,684,919.00 6,058,879.00 1,162,163,463,61 1,43,406,668,21 7,155,000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,004, 613,315, 635,960, 53,925, 26,882, 11,664, 10,719, 4,215, 260,103,524, 29,703,
			TFMA5768200 TFMA5760010 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	GF TRANSFER HCFAC DISCRETIONARY DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MEROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIS MANDATORY SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0 00 -25 455,208 56 819,684,319 00 6,058,879 00 1,161,271,653 97 40,833 55,83 7,155,000 00 7,969,855 90 550,018,623 87 618,957,494 66 553,925,000 00 26,862,454 01 9,983,384 67 14,318,764,91 4,215,000,00 222,299,280,018 68	2,543,427,00 0,00 990,514,761,71 6,058,879,00 1,436,609,344,85 53,580,132,03 7,155,000,00 552,314,97 34,577,55 63,297,192,731,30 0,00 28,882,454,01 1,781,504,52 1,536,420,21 4,215,000,00 27,707,658,444,49	0.00 819.684 919.00 6.058.879.00 1.162.163.463.61 4.3.406.668.21 7.155.000.00 0.00	900,514, 6,058, 1,435,717, 51,016, 7,155, 552, 8,8004, 613,315, 635,960, 533,925, 533,925, 533,925, 533,925, 26,862, 21,664, 10,719, 4,215, 260,103,524,

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

			TFMA57654600	HCFAC DISCRETIONARY, CMS	290,911,350.08	329,885,904.13	290,911,350.08	329,885,
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	87,215,166.02	91,530,959.12	87,215,166.02	91,530,
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	4,141,053.26	36,254,636.83	4,141,053.26	36,254,
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	35,513,434.71	36,314,033.67	35,513,434.71	36,314,
			TFMA58010400 TEMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-202,500,128,226.03 -14.300,124,634,23	0.00	19,247,000,000.00 302,000.000.00	-221,747,128, -14.602,124,
			TFMA59000100	OTHER INCOME (.029)	-285,134.20	0.00	449,927.51	-14,002,124,
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,896,613,317.90	0.00	291,050,788.30	-3,187,664,
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-320,477,318.37	0.00	31,855,973.26	-352,333,
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,127,130.44	0.00	0.00	-1,127,
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	79,550,509.86	8,568,617.05	0.00	88,119,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	397,028.34	39,702.83	0.00	436
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,088,434,254.00	0.00	77,754,628.00	-4,166,188
		BA Sum			-16,160,799,079.71	30,990,822,814.36	23,235,712,648.75	-8,405,688
	Sum BEA				-16,160,799,079.71	30,990,822,814.36	23,235,712,648.75	-8,405,688
Sum USSGL	-	-			-16,160,799,079.71	30,990,822,814.36	23,235,712,648.75	-8,405,688
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-145,727,490.00	145,727,490.00	152,782,311.71	-152,782
			TFMA57600300 TEMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-386,038,214.25 -11,170,937,50	386,930,023.89 13,744,069,88	565,347,347.08 14 383 816 29	-564,455
			TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,454.01	26,862,454.01	26,862,454.01	-11,610
		BA Sum	TFIMA57004000	AGE STATE REALTH INS OBKA	-569,799,095.76	573,264,037.78	759,375,929.09	-755,91
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-673.957.429.00	673,957,429.00	747.732.450.00	-747.73
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-6,058,879.00	6,058,879.00	6,058,879.00	-6,05
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-775.233.439.72	775.233.439.72	871.261.997.77	-871.26
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-29,662,598.33	29,662,598.33	39,206,315.74	-39,20
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	7,155,000.00	7,155,000.00	-7,15
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	4,215,000.00	4,215,000.00	-4,21
		BA Sum			-1,496,282,346.05	1,496,282,346.05	1,675,629,642.51	-1,675,62
	Sum BEA				-2,066,081,441.81	2,069,546,383.83	2,435,005,571.60	-2,431,54
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-7,295,321.85	0.00	34,577.55	-7,32
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-504,215,618.41	0.00	50,698,081.62	-554,91
			TFMA57604100	HITECH	-22,249,040.39	0.00	0.00	-22,24
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-9,883,384.67	0.00	1,781,504.52	-11,66
		BA Sum	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-3,866,634.60 -547,509,999.92	5,135,197.15 5,135,197.15	15,364.88 52,529,528.57	1,25 -594,90
		N	TEMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-674 534 05	5,135,197.15	52,529,528.57	-594,904
		N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-45,803,009.96	0.00	12,599,111.11	-58,402
			TFMA57604100	HITECH	-596.708.454.27	0.00	17,002,731.30	-613.71
			TFMA57604200	TRANSFER TO PCORTF	-53.925.000.00	0.00	0.00	-53.92
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-10,452,130.31	0.00	1,521,055.33	-11,97
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-79,550,509.86	0.00	8,568,617.05	-88,11
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-397,028.34	0.00	39,702.83	-43
		BA Sum			-787,510,666.79	0.00	39,731,217.62	-827,24
	Sum BEA				-1,335,020,666.71	5,135,197.15	92,260,746.19	-1,422,14
Sum USSGL					-3,401,102,108.52	2,074,681,580.98	2,527,266,317.79	-3,853,68
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-6,186,853,691.87	0.00	620,555,658.56	-6,807,40
532000	М	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-40,300,502.13	0.00	3,862,710.85	-44,16
		BA Sum	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-426,832,925.49 -467,133,427.62	0.00	4,579,994.36 8.442.705.21	-431,41 -475,57
	Sum BEA	BA Sum			-467,133,427.62	0.00	8,442,705.21	-475,57
Sum USSGL	Juli DEA				-467,133,427.62	0.00	8,442,705.21	-475,57
560000	M	-	TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-13,283,552.77	0.00	141,649.37	-13,42
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-147,000,000.00	0.00	0.00	-147,00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00	0.00	0.00	-781,62
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-905,146.32	0.00	0.00	-90
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-606,400,000.00	0.00	0.00	-606,40
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,334,942.00	0.00	0.00	-131,33
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-30,983,000.00	0.00	0.00	-30,98
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,339.44	0.00	0.00	
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-19,948,000,000.00	0.00	0.00	-19,948,00
			TFMA57506200 TFMA57506700	GF TRANSFER HCFAC DISCRETIONARY DOLASSET FOREFITURES	-25.455.208.56	2,543,427.00	168,364,878.00	-165,82
		BA Sum	1 FINIAG/ 500/00	DOURDOLL FORFEITURED	-25,455,208.56 -21,684,988,081.09	2,543,427.00	168,506,527.37	-25,45 -21,850,95
	Sum BEA	DA Suin			-21,684,988,081.09	2,543,427.00	168,506,527.37	-21,850,95
Sum USSGL					-21,684,988,081.09	2,543,427.00	168,506,527.37	-21,850,95
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	819,684,919.00	900,514,761.71	819,684,919.00	900,51
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,058,879.00	6,058,879.00	6,058,879.00	6,05
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,161,271,653.97	1,436,609,344.85	1,162,163,463.61	1,435,71
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.83	53,590,132.03	43,406,668.21	51,01
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	7,155,000.00	7,155,000.00	7,15
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	552,314.97	0.00	55
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,969,855.90	34,577.55	0.00	8,00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	550,018,628.37	63,297,192.73	0.00	613,31
			TFMA57604100 TEMA57604200	HITECH TRANSFER TO PCORTE	618,957,494.66	17,002,731.30	0.00	635,96
					53,925,000.00	0.00	0.00	53,92
			TFMA57604600 TFMA57604700	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	26,862,454.01 9.883.384.67	26,862,454.01 1,781,504.52	26,862,454.01	26,86
			TFMA57604700 TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	9,883,384.67	1,781,504.52	5.135.197.15	11,66
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	4,215,000.00	4,215,000.00	4,215,000.00	4,21
				LET LET TO ADMINISTRATION ON OTHER AND FAMILIES TO	3,321,154,570.32	2,519,210,312.88	2,074,681,580.98	3,765,68
		BA Sum			3,321,154,570.32	2,519,210,312.88	2,074,681,580.98	3,765,68
	Sum BEA	BA Sum						
Sum USSGL	Sum BEA	BA Sum			3,321,154,570.32	2,519,210,312.88	2,074,681,580.98	3,765,68
Sum USSGL 576500	Sum BEA	BA Sum -	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	3,321,154,570.32 3,321,154,570.32 232,990,280,018.68	2,519,210,312.88 27,707,658,444.49	2,074,681,580.98 594,413,581.38	
	Sum BEA	BA Sum -	TFMA57650100 TFMA57650200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	3,321,154,570.32 232,990,280,018.68 27,883,531.51	2,519,210,312.88		3,765,68 260,103,52 29,70
	Sum BEA	BA Sum -	TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	3,321,154,570.32 232,990,280,018.68 27,883,531.51 121,318,127.50	2,519,210,312.88 27,707,658,444.49 1,820,135.35 145,841,277.84	594,413,581.38 0.00 0.00	260,103,52 29,70 267,15
	Sum BEA	BA Sum -	TFMA57650200 TFMA57650300 TFMA57650400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	3,321,154,570.32 232,990,280,018.68 27,883,531.51 121,318,127.50 461,077,252.68	2,519,210,312.88 27,707,658,444.49 1,820,135.35 145,841,277.84 62,420,658.23	594,413,581.38 0.00 0.00 0.00	260,103,52 29,70 267,15 523,49
	Sum BEA	BA Sum -	TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	3,321,154,570.32 232,990,280,018.68 27,883,531.51 121,318,127.50	2,519,210,312.88 27,707,658,444.49 1,820,135.35 145,841,277.84	594,413,581.38 0.00 0.00	260,103,52 29,70 267,15

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

				1	1	1		
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	87,215,166.02	91,530,959.12	87,215,166.02	91,530,959.12
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	4,141,053.26	36,254,636.83	4,141,053.26	36,254,636.83
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	35,513,434.71	36,314,033.67	35,513,434.71	36,314,033.67
		BA Sum			234,051,998,020.65	28,460,460,754.60	1,012,194,585.45	261,500,264,189.80
	Sum BEA				234,051,998,020.65	28,460,460,754.60	1,012,194,585.45	261,500,264,189.80
Sum USSGL					234,051,998,020.65	28,460,460,754.60	1,012,194,585.45	261,500,264,189.80
580100	м	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-202,500,128,226.03	0.00	19,247,000,000.00	-221,747,128,226.03
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-14,300,124,634.23	0.00	302,000,000.00	-14,602,124,634.23
		BA Sum			-216,800,252,860.26	0.00	19,549,000,000.00	-236,349,252,860.26
	Sum BEA				-216,800,252,860.26	0.00	19,549,000,000.00	-236,349,252,860.26
Sum USSGL					-216,800,252,860.26	0.00	19,549,000,000.00	-236,349,252,860.26
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-285,134.20	0.00	449,927.51	-735,061.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,896,613,317.90	0.00	291,050,788.30	-3,187,664,106.20
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-320,477,318.37	0.00	31,855,973.26	-352,333,291.63
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,127,130.44	0.00	0.00	-1,127,130.44
		BA Sum			-3,218,502,900.91	0.00	323,356,689.07	-3,541,859,589.98
	Sum BEA				-3,218,502,900.91	0.00	323,356,689.07	-3,541,859,589.98
Sum USSGL					-3,218,502,900.91	0.00	323,356,689.07	-3,541,859,589.98
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	79,550,509.86	8,568,617.05	0.00	88,119,126.91
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	397,028.34	39,702.83	0.00	436,731.17
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,088,434,254.00	0.00	77,754,628.00	-4,166,188,882.00
		BA Sum			-4,008,486,715.80	8,608,319.88	77,754,628.00	-4,077,633,023.92
	Sum BEA				-4,008,486,715.80	8,608,319.88	77,754,628.00	-4,077,633,023.92
Sum USSGL					-4,008,486,715.80	8,608,319.88	77,754,628.00	-4,077,633,023.92
TOTAL					0.00	129,582,876,584.78	129,582,876,584.78	0.00

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

Period Name:2017-11	Fund: <all></all>	Program:TFMA80050
A		Follow Below
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,832,750.42
	INTEREST RECEIVABLE - INVESTMENTS	1,231,083,825.40
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	200.600,583,000.00
	FISCAL SERVICE	200,000,383,000.00
		201,844,499,575.82
		Total: 201,844,499,575.82
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96
	NET INCOME	-7,836,734,651.86
		-201,844,499,575.82
		Total: -201,844,499,575.82

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

Period Name:2017-	-11 Fund: <all></all>	Program:TFMA80050				
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	-302,000,000.00	-14,602,124,634.23
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,247,000,000.00	-221,747,128,226.03
	Sum USSG		1111/430010400	TRANSPERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES	-19,549,000,000.00	-236,349,252,860.26
	575000					
		EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,948,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-905,146.32
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-781,621,892.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-4,339.44
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-147,000,000.00
				GF TRANSFER HCFAC DISCRETIONARY	-165,821,451.00	-165,821,451.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-131,334,942.00
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-25,455,208.56
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010	0.00	-606,400,000.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005	0.00	-30,983,000.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-141,649.37	-13,425,202.14
	Sum USSG				-165,963,100.37	-21,850,951,181.46
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-620,555,658.56	-6,807,409,350.43
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-4,579,994.36	-431,412,919.85
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-3,862,710.85	-44,163,212.98
	Sum USSG	-			-8,442,705.21	-475,576,132.83
	590000	OTHER REVENUE - NON EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,855,973.26	-352,333,291.63
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-291,050,788.30	-3,187,664,106.20
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,127,130.44
				OTHER INCOME (.029)	-449,927.51	-735,061.71
	Sum USSG				-323,356,689.07	-3,541,859,589.98
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
	Sum				-20,667,318,153.21	-269,025,049,119.96
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,113,244,863.11	260,103,524,881.79
					27,113,244,003.11	
			TFMA57650200	TRANSFERS OUT - DOJ		
				TRANSFERS OUT - DOJ TRANSFERS OUT - FBI	1,820,135.35 48,734,704.94	29,703,666.86
			TFMA57650500		1,820,135.35	
			TFMA57650500 TFMA57655400	TRANSFERS OUT - FBI	1,820,135.35 48,734,704.94	29,703,666.86 82,392,791.15 36,314,033.67
			TFMA57650500 TFMA57655400 TFMA57655300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS	1,820,135.35 48,734,704.94 800,598.96	29,703,666.86 82,392,791.15
			TFMA57650500 TFMA57655400 TFMA57655300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57655400	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91
	Sum USSG		TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57655400	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13
	Sum USSG		TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57600100 TFMA57604200	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57600100 TFMA57604200	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,188.80 900,514,761.71 53,925,000.00
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57605300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57605300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57605300 TFMA57605000 TFMA57600300	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,535.21
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA576504000 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57602800 TFMA57602800 TFMA57603000 TFMA57603900	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24 63,297,192.73	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,535.21 613,315,821.10
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57601200 TFMA57602800 TFMA57602800 TFMA57603000 TFMA57603000 TFMA57603000	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24 63,297,192.73 0.00	29,703,666.86 82,392,791.15 36,314,033,67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,53.21 613,315,821.10 7,155,000.00
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57605300 TFMA57605000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24 63,297,192.73 0.00	29,703,666.86 82,392,791.15 36,314,033,67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189,80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,53.21 613,315,821.10 7,155,000.00 6,058,879.00
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57605300 TFMA57605000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24 63,297,192.73 0.00	29,703,666.86 82,392,791.15 36,314,033,67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189,80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,53.21 613,315,821.10 7,155,000.00 6,058,879.00
			TFMA57650500 TFMA57655400 TFMA57655300 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57605300 TFMA57605300 TFMA57605000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)*	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24 63,297,192.73 0.00	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,535.21 613,315,821.10 7,155,000.00
			TFMA57650500 TFMA57655400 TFMA57655200 TFMA57655200 TFMA57654600 TFMA57650400 TFMA57600100 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57600300 TFMA57600300 TFMA57600200 TFMA57600200 TFMA57600200	TRANSFERS OUT - FBI HCFAC OTHER HHS DISC, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS	1,820,135.35 48,734,704.94 800,598.96 32,113,583.57 4,315,793.10 38,974,554.05 62,420,658.23 145,841,277.84 27,448,266,169.15 80,829,842.71 0.00 0.00 552,314.97 -3,598,776.94 10,183,463.82 274,445,881.24 63,297,192.73 0.00 0.00 1,781,504.52	29,703,666.86 82,392,791.15 36,314,033.67 36,254,636.83 91,530,959.12 329,885,904.13 523,497,910.91 267,159,405.34 261,500,264,189.80 900,514,761.71 53,925,000.00 4,215,000.00 552,314.97 10,719,987.97 51,016,999.65 1,435,717,535.21 613,315,821.10 7,155,000.00 6,058,879.00 11,664,889.19

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

	Sum USSGL				444,528,731.90	3,765,683,302.22
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,568,617.05	88,119,126.91
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-77,754,628.00	-4,166,188,882.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	39,702.83	436,731.17
	Sum USSGL				-69,146,308.12	-4,077,633,023.92
Sum					27,823,648,592.93	261,188,314,468.10
TOTAL					7,156,330,439.72	-7,836,734,651.86

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

Tier Bureau Code:TFM Fund Value:TFM1806DE1717XX

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
7571806	1010	-38,880,410.70	F		7500	-	-	-	-	401	A
7571806		38,880,410.70	F		9900	-	-	-	-	401	A
7571806	3101	-38,880,410.70	F		9900	-	-	-	-	401	A
7571806	3107	38,880,410.70	Т		NULL	-	-	-	-	401	A
7571806	4119	38,880,410.70	Т		NULL	-	-	-	-	401	A
7571806	4902	-38,880,410.70	F	00	7500	-	-	D	C	401	A
7571806	5700	-38,880,410.70	Т		NULL	-	-	-	-	401	A
7571806	5760	38,880,410.70	F		7500	-	-	-	-	401	A