Federal Hospital Insurance Trust Fund 75X8005 <u>Table of Contents</u>

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Federal Hospital Insurance Trust Fund 75X8005 <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 Trust Fund Management Branch (TFMB) 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.

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

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 TFMB, 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 TFMB.

(e) Interest Receivables

Interest receivables are calculated and reported by TFMB based on the investment terms received and recorded by TFMB 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.

TFMB follows Treasury fiscal investment policy guidelines. TFMB 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 TFMB in the investment confirmations and monthly statements of account received from FIBB.

Federal Hospital Insurance Trust Fund 75X8005 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 TFMB 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 TFMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by TFMB. Amortization of any premiums and discounts on investments is calculated and reported by TFMB based on the investment terms reported to TFMB 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
\$10,658,961.98	\$3,951,438,762.18

(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 TFMB 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 TFMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by TFMB 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 TFMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

TFMB, 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 January 1, 2016 Through January 31, 2016

SSGL 101000								
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
		-		FUND BALANCE WITH TREASURY	23,524,962.44	27,890,501,994.72	27,901,368,301.72	12.658.655.
134200				INTEREST RECEIVABLE - INVESTMENTS	0.00	684 032 144 56	10.658.961.98	673 373 182
	-						21.226.181.000.00	0.010.01.020
161000	-	-	· ·	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA		27,473,506,000.00	, , , , , , , , , ,	199,996,610,000.
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98	0.00	0.00	-197,453,740,013.
411400	м		TFMA53110010	INTEREST ON INVESTMENTS	3,940,779,800.20	10,658,961.98	0.00	3,951,438,762
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	19,337,302.80	3,153,940.82	61,909.00	22,429,334
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	58,142,113.63	256,729,670.00	0.00	314,871,783
			TFMA56000100	GIFTS (.042)	7.840.15	0.00	0.00	7.840
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	1,798,209.66	7,940,092.87	0.00	9,738,302
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	320,646.57	0.00	0.00	320,646
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	2,920.60	0.00	0.00	2,920
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	4,151,000,000.00	0.00	4,151,000,000
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	61,472,934,620.71	19,818,000,000.00	0.00	81,290,934,620
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-1,116,230,778.71	2,942,000,000.00	0.00	1,825,769,221
			TFMA59000100	OTHER INCOME (.029)	504,293.43	58,588.45	0.00	562,881
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	808.678.193.60	267,321,356.30	0.00	1.075.999.549
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	98.780.296.79	16.504.751.46	0.00	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	10,186,073.38	0.00	0.00	10,186,073
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,742,807,080.00	285,329,808.00	0.00	2,028,136,888
		BA Sum	1		67,038,048,612.81	27,758,697,169.88	61,909.00	94,796,683,873
	Sum BEA	l			67,038,048,612.81	27,758,697,169.88	61,909.00	94,796,683,873
Sum USSGI	L				67,038,048,612.81	27,758,697,169.88	61,909.00	94,796,683,873
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-77,144,271.99	21,965,727.43	0.00	-55,178,54
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-5,210,960.35	4,553,429.79	0.00	-657,53
	1		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-12,629,130.22	4,333,428.78	0.00	-12,629,130
			TFMA57655400	HCFAC OTHER HHS DISC. CMS	-12,629,130.22	0.00	599.727.51	-12,629,13
				THE REAL PROPERTIES AND A REAL PROPERTIES AN				
		BA Sum	4		-99,595,165.64	26,519,157.22	599,727.51	-73,675,73
	Sum BEA				-99,595,165.64	26,519,157.22	599,727.51	-73,675,735
	м		TFMA57650200	TRANSFERS OUT - DOJ	-21,358,751.33	6,524,599.23	0.00	-14,834,152
			TFMA57650300	TRANSFERS OUT - HHS OIG	-55,495,276.30	9,666,979.60	0.00	-45,828,296
			TFMA57650400	TRANSFERS OUT - HHS MIP	-205,210,958.03	45,086,795.32	0.00	-160,124,162
			TFMA57650500	TRANSFERS OUT - FBI	-33,975,692.78	0.00	0.00	
		BA Sum	1		-316.040.678.44	61.278.374.15	0.00	-254,762,304
	Sum BEA	BA Out			-316,040,678,44	61,278,374,15	0.00	-254,762,304
Sum USSGI					-415,635,844.08	87,797,531.37	599,727.51	-328,438,040
415700	м	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION B		0.00	9,165,931,888.44	(
416700	м		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-67,327,602,732.64	26,888,199.15	21,287,673,740.59	-88,588,388,274
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,810,234,548.51	0.00	0.00	-36,810,234,548
			-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86	0.00	0.00	232,303,549,774
		BA Sum	1		195.493.315.226.35	0.00	0.00	195,493,315,226
	Sum BEA				195.493.315.226.35	0.00	0.00	195,493,315,226
Sum USSGI					195,493,315,226.35	0.00	0.00	195,493,315,226
439700	M					0.00		
	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OB				
462000	•	-	TFMA53110010	INTEREST ON INVESTMENTS	-3,940,779,800.20	0.00	10,658,961.98	-3,951,438,762
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-19,337,302.80	61,909.00	3,153,940.82	-22,429,334
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-58,142,113.63	0.00	256,729,670.00	-314,871,783
			TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7,84
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,798,209.66	0.00	7,940,092.87	-9,738,302
			TFMA57501000	GF TRANSEER, UNION ACTIVITY (.006)*	-320.646.57	0.00	0.00	-320.64
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,920.60	0.00	0.00	-2,92
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	4,151,000,000.00	-4,151,000,00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	224,293,616.00	91,222,978.00	0.00	315,516,59
		1	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,386,156.00	0.00		
							0.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	513,209,703.07	174,621,549.10	0.00 17,119,094.32	
								670,712,157
			TFMA57600300 TFMA57603800 TEMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	513,209,703.07 7,174,179.09	174,621,549.10	17,119,094.32	670,712,15 9,416,96
			TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	513,209,703.07 7,174,179.09 109,338,273.13	174,621,549.10 2,242,786.16 52,185,969.60	17,119,094.32 0.00 0.00	670,712,15 9,416,96 161,524,24
			TFMA57603800 TFMA57603900 TFMA57604100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71	174,621,549.10 2,242,786.16 52,185,969.60 12,413,933.56	17,119,094.32 0.00 0.00 0.00	670,712,157 9,416,965 161,524,242 104,948,306
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71 50,379,000.00	174,621,549.10 2,242,786.16 52,185,969.60 12,413,933.56 0.00	17,119,094.32 0.00 0.00 0.00 0.00 0.00	
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71 50,379,000.00 0.00	174,621,549.10 2,242,786.16 52,185,969.60 12,413,933.56 0.00 903,084.43	17,119,094.32 0.00 0.00 0.00 0.00 0.00 0.00	670,712,157 9,416,963 161,524,242 104,948,306 50,379,000 903,084
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71 50,379,000.00 0.00 67,327,602,732.64	174,621,549.10 2,242,786.16 52,185,969.60 12,413,933.56 0,00 903,084.43 21,287,673,740.59	17,119,094.32 0.00 0.00 0.00 0.00 0.00 0.00 26,888,199.15	670,712,157 9,416,963 161,524,242 104,948,306 50,379,000 903,084 88,588,388,274
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITEM TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DQJ	513,209,703,07 7,174,178,09 1009,338,273,13 92,554,372,71 50,379,000,00 0,00 67,327,602,732,64 21,356,751,33	174,621,549.10 2,242,786.16 52,185,569.60 12,413,333.56 0.00 903,084.43 21,287,673,740.59 0.00	17,119,094.32 0.00 0.00 0.00 0.00 0.00 26,888,199.15 6,524,599.23	670,712,15 9,416,96 161,524,24 104,948,30 50,379,00 903,08 88,588,388,27 14,834,15
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71 50,379,000.00 0.00 67,327,602,732.64	174,621,549.10 2,242,786.16 52,185,969.60 12,413,933.56 0,00 903,084.43 21,287,673,740.59	17,119,094.32 0.00 0.00 0.00 0.00 0.00 0.00 26,888,199.15	670,712,157 9,416,963 161,524,242 104,948,300 50,379,000 903,084 88,588,388,274 14,834,152
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITEM TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DQJ	513,209,703,07 7,174,178,09 1009,338,273,13 92,554,372,71 50,379,000,00 0,00 67,327,602,732,64 21,356,751,33	174,621,549.10 2,242,786.16 52,185,569.60 12,413,333.56 0.00 903,084.43 21,287,673,740.59 0.00	17,119,094.32 0.00 0.00 0.00 0.00 0.00 26,888,199.15 6,524,599.23	670,712,15: 9,416,96; 161,524,24; 104,948,300 50,379,000 903,08; 88,588,388,274 14,834,15; 45,828,289
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG	513,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 50,379,000,00 0,00 67,327,602,732,64 21,358,751,33 55,495,276,30	174,621,549,10 2,242,786,16 52,185,969,60 12,413,933,56 0,00 903,084,43 21,287,673,740,59 0,00	17,119,094.32 0.00 0.00 0.00 0.00 0.00 26,888,199.15 6,524,599.23 9,666,979.60	670,712,157 9,416,960 161,524,242 104,948,300 50,379,000 903,084 88,588,388,275 45,828,296 160,124,162
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIF PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	613,209,703,07 7,174,172,09 100,338,273,13 92,534,372,71 50,379,000,00 67,327,602,732,64 21,358,751,33 55,495,2778,30 205,210,558,03 33,975,589,278	174,622,549.10 2,242,786.16 552,185,696 00 112,413,933.86 000 903,044.43 21,287,757,740.59 0,000 0,000 0,000	17,119,094.32 0.00 0.00 0.00 0.00 26,888,199.15 6,524,599.23 9,666,979.60 45,086,795.32 0.00	670,712,157 9,419,962 161,524,242 104,948,306 50,379,000 903,084 88,588,388,274 14,834,152 45,528,269 160,124,162 33,975,692
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650500 TFMA57650500 TFMA57654600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS INCACE MEDICARE MILE TRANSFERS OUT - HIS INCACE MEDICARE MILE TRANSFERS OUT - HIS INCACE MEDICARE MILE INCACE MEDICARE MILE MEDICARE ACCENTIONARY, CMS	512.009,703.07 7,174,179.09 100,338,273.13 92,534,372.11 50,379,000.00 67,327,602,732.64 21,358,751.33 55,495,276.30 205,210,656.03 33,975,562.78 77,144,271.99	174 627 549 10 2.242 786 16 5.2,165,069.60 12,413,033.86 0.00 00,00 0.00 0.00 0.00 0.00 0.00 0.	17,119,094.32 0.000 0.000 0.000 0.000 26,888,199.15 6,524,599.23 9,666,579.80 45,086,795.80 45,086,795.20 0.000 21,965,727.43	670,712,157 9,416,864 (61,1524,242 104,948,309,000 903,084 88,588,388,277 14,834,152 45,828,296 160,124,165 33,975,692 55,178,544
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57654600 TFMA57655200	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO POCRTF MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP	512,009,703.07 7,174,178,09 109,338,272,13 92,554,372,71 50,379,000,00 67,327,602,732,64 21,356,751,33 55,495,2778,30 205,271,0580,33 33,975,692,78 77,144,271,99 5,210,969,35	174,227,549.10 2,242,768.16 52,815,969.00 12,213,933.56 0,000 900,084.43 21,287,673,740.59 0,000 0,000 0,000 0,000 0,000 0,000	17,119,094.32 0.000 0.000 0.000 0.000 0.000 0.26,888,199.15 6,524,599.23 9,666,979.50 45,088,795.32 0.000 21,965,727.43 4,553,727.43	670,712,157 9,415,862 161,1524,243 104,948,300 903,064 88,588,388,274 14,834,155 45,828,296 160,124,162 33,375,682 55,178,544 657,533
			TFMA57603800 TFMA57603900 TFMA57604000 TFMA5760400 TFMA57604200 TFMA57650700 TFMA57650200 TFMA57650300 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655300	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HCFAC DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS	613,209,703,07 7,174,179,09 109,338,273,13 92,554,372,71 50,379,000,00 67,327,602,732,64 21,358,751,33 554,952,778,30 2052,210,958,03 33,975,562,78 77,144,271,99 5,210,960,35 12,629,130,22	174 627 549 10 2.247 786 16 52, 185, 969 60 12, 21, 383 36 900, 900, 900, 900, 900, 900, 900, 900,	17,119,094.32 0.000 0.000 0.000 26,888,199.15 6.524,599.23 9.866,979.60 44,066,795.32 0.000 21,965,727.43 4,553,429.79 0.000	670,712,15 9,416,96 161,1524,24 104,943,300 903,06 88,588,388,277 14,334,15 45,828,294 160,124,16 33,375,693 55,178,84 657,533 12,629,133
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57654600 TFMA57655400 TFMA57655400	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BUT PAYMENTS, CMS TRANSFERS OUT - DI TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP HCFAC DI DI SICRETIONARY, CMS HCFAC OLI DI SICRETIONARY, CMS HCFAC OLI DI SICRETIONARY, CMS	512.009.703.07 7,174,178.09 100,338,272.13 92,554,372.71 50,379.000.00 67,327,802,732.64 21,358,751.33 55,452,778.30 2052,521,0585.03 33,975,592.78 77,144,271.99 5,210,960.35 12,629,130.22 4,610,080.38	174,627,549.10 2,242,768.16 5,21,85,669,60 112,113,933,86 0,000000	17,119,044.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	670,712,15 9,416,96 161,524,24 104,948,30 50,379,00 993,06 88,588,389,27 14,834,15 45,828,29 160,124,16 33,3975,69 55,78,54 657,53 12,629,13 5,210,53
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57655000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIP PAYMENTS, CMS TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG HCFAC DISCRETIONARY, CMS HCFAC OO IDSCRETIONARY, CMS HCFAC OO IDSCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES	613,209,703,07 7,174,179,09 100,338,273,13 92,554,372,71 50,379,000,00 67,327,602,732,64 21,358,761,33 554,952,778,30 206,240,958,03 33,975,692,78 77,144,271,99 5,210,960,35 12,629,130,22 4,670,803,08 	174 627 549 10 2.242 786 16 52,185,969 60 12,143,933 56 000 900,064 43 21,287,673,740 90 0,00	17,119,044.22 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 24,968,797.60 45,088,795.60 45,088,795.60 0,000 21,966,727.43 4,553,423,79 0,0000 0,000 0,000 0,000 0,000000	670.7121 9.416,96 161,524,24 104,948,30,50,379,00 903,08 98,568,388,27,71 4,823,15 46,528,29 160,124,16 3,3,975,60 55,178,54 657,53 12,629,13 12,629,13 5,210,55 41,209,034,62
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57654600 TFMA57655400 TFMA57655400	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BUT SUBJECT OF A SUBJECT OF TRANSFERS OUT - FMS INIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP HCFAC DI DI SICRETIONARY, CMS HCFAC OLI DI SICRETIONARY, CMS HCFAC OLI DI SICRETIONARY, CMS	512.009.703.07 7,174,178.09 100,338,272.13 92,554,372.71 50,379.000.00 67,327,802,732.64 21,358,751.33 55,452,778.30 2052,521,0585.03 33,975,592.78 77,144,271.99 5,210,960.35 12,629,130.22 4,610,080.38	174,627,549.10 2,242,768.16 5,21,85,669,60 112,113,933,86 0,000000	17,119,044.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	670.7121 9.416,96 161,524,24 104,948,30,50,379,00 903,08 98,568,388,27,71 4,823,15 46,528,29 160,124,16 3,3,975,60 55,178,54 657,53 12,629,13 12,629,13 5,210,55 41,209,034,62
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57655000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIP PAYMENTS, CMS TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG HCFAC DISCRETIONARY, CMS HCFAC OO IDSCRETIONARY, CMS HCFAC OO IDSCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES	613,209,703,07 7,174,179,09 100,338,273,13 92,554,372,71 50,379,000,00 67,327,602,732,64 21,358,761,33 554,952,778,30 206,240,958,03 33,975,692,78 77,144,271,99 5,210,960,35 12,629,130,22 4,670,803,08 	174 627 549 10 2.242 786 16 52,185,969 60 12,143,933 56 000 900,064 43 21,287,673,740 90 0,00	17,119,044.22 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 24,968,797.60 45,088,795.60 45,088,795.60 0,000 21,966,727.43 4,553,423,79 0,0000 0,000 0,000 0,000 0,000000	670,712,15 9,416,98 161,524,24 104,948,30 50,379,00 9933,06 88,856,838,27 14,834,15 44,528,29 160,124,16 33,975,66 55,178,54 657,53 12,829,13 5,210,53 41,200,544,6 5,5178,5769,22
			TFNA57603800 TFNA5760300 TFNA5760300 TFNA57604200 TFNA57604200 TFNA57650100 TFNA57650200 TFNA57650400 TFNA57650400 TFNA57650400 TFNA5765500 TFNA57655000 TFNA5765500 TFNA57655000 TFNA5765500 TFNA57655000 TFNA57651000 TFNA58010500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO FOCRITF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HCFAC DO JISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (209)	613,209,703,07 7,174,179,09 100,338,273,13 92,554,372,71 50,379,000,00 67,227,602,732,64 21,358,751,33 554,945,278,30 205,210,958,03 33,975,982,78 77,144,271,99 6,210,0960,35 12,629,130,22 4,610,080,36 -61,472,934,4620,71 1,116,220,778,71 -504,293,43	174,627,549.10 2,242,786.40 5,2,185,669.60 12,213,933.86 0,000 900,064.43 21,287,673,740.99 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	17,119,044.22 17,119,044.22 0,00	670.712.15 9.416.98 161.524.24 104.548.30 9.0376.00 9.0376.00 9.0376.00 9.0376.00 9.0376.00 9.0376.00 9.0376.00 9.51778.54 9.65778.54 9.65778.54 9.65778.54 9.62789.20.934.62 9.6228
			TFNA57603800 TFNA57603000 TFNA57603000 TFNA57604200 TFNA57604200 TFNA57650700 TFNA57650700 TFNA57650300 TFNA57655000 TFNA57655000 TFNA57655000 TFNA57655000 TFNA5765500 TFNA5765500 TFNA57065400 TFNA57065400 TFNA58010600 TFNA58010600 TFNA58010600 TFNA58001000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITEGH MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETTONARY, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (2029) PREMIUMS COLLECTED UNINGURED INDIVIDUALS (009)	512.09,703.07 7,174,179.09 100,338,273.13 92,534,372.11 93,534,372.11 93,534,372.11 93,534,372.10 93,732,602,732.64 21,358,751,33 55,495,276,30 205,210,963,85 33,975,592.78 77,144,271,99 5,210,963,85 12,629,130,22 4,610,803,08 -61,472,934,620,71 1,116,230,775.71 -504,293,43 -604,276,193.80	174 627 549 10 2.242 786 16 5.2, 165, 969, 60 12, 14, 393, 36 0, 00 0, 00 0,0000,000000,00000000	17,119,044.22 0,000000	670.7212 9.416.96 161.524.24 104.948.30 50.379.00 903.06 88.568.388.27 14.83415 45.522.29 160.124.16 33.975.66 55.178.54 657.53 12.629.33 12.629.33 12.629.33 12.629.34 5.210.35 12.629.35 12.629.35 12.629.35 12.629.59
			TFMA57603800 TFMA57603900 TFMA5760400 TFMA57604200 TFMA57694700 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OLT - BENETT PAYMENTS, CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - BUI TRANSFERS OUT - DOJ TRANSFERS OUT - HIS NIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF OR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	613,209,703,07 7,174,172,09 100,338,273,13 92,534,372,713 92,534,372,713 90,000,00 67,227,602,732,64 21,358,751,33 55,495,273,20 205,210,958,03 33,975,692,78 77,144,271,99 5,210,969,35 12,629,130,22 4,610,803,08 -61,472,934,462,71 1,116,230,778,71 -504,229,432 -606,778,193,60 -89,760,206,79	174 527 549 10 2.242 786 16 52 185 969 60 12,413,933 56 900,0084 43 21,287,677,740 59 0,00	17,119,044 22 0,000 0,000 0,000 0,000 0,000 0,000 26,888,199,15 6,524,599,23 45,088,793,60 45,088,793,60 45,088,795,24 45,088,795 45,088,795 0,000 0,000 19,818,000,000,00 24,942,000,000,00 16,5588,45 267,321,386,30 16,504,751,46	670.72.12 9.416.96 161.524.24 104.948.30 9.0376.00 9.03306 88.568.288.27 14.824.15 45.828.29 160.124.16 33.975.68 55.178.54 657.53 12.829.13 5.210.53 -1.2827.692 -1.2827.692 -1.757.999.54 -1.757.999
			TFNA57603800 TFNA5760300 TFNA57604200 TFNA57604200 TFNA57604200 TFNA57650100 TFNA57650100 TFNA57650300 TFNA57650300 TFNA5765600 TFNA5765600 TFNA5765500 TFNA5765500 TFNA5765500 TFNA5765500 TFNA5765500 TFNA58010500 TFNA58010500 TFNA58010500 TFNA58010500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITEGH MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DI TRANSFERS OUT - DI TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DI DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC FREMIUNS, MEDICARE ADVANTAGE (040) I ACA MEDICARE SHARED SAVINGS PROGRAM REC	613,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 65,379,000,00 67,327,602,732,64 21,358,751,33 554,495,278,30 205,210,958,03 33,975,682,78 7,71,44,271,99 5,210,960,35 (1,472,934,620,71 1,111,623,0778,11 -504,293,43 -604,678,193,60 -68,678,193,60 -68,678,193,60	174 427 549 10 2.247 786 16 52, 185, 969 60 12, 21, 383, 36 000, 900, 984, 43 21, 287, 673, 74, 99 0, 000 0, 00000 0, 000 0, 0000 0, 00000000	17,119,044.22 0,0000 0,0000 0,0000 0,000000	67.77.21 5 9.416 56 161.524 24 104.948 30 50.379 00 903 06 88.8588 388.77 14.834 15 45.828 29 160 124 16 33.975 66 55.178 54 667.53 12.628 13 12.628 13 12.628 13 12.628 13 12.629 34 62 54 12.576 92 54 115.285 (0) 115.285 (
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650700 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650200 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA576010500 TFMA58001500 TFMA58001500 TFMA58001500 TFMA58001500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS TO I - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS TO JISCRETTONARY, CMS HCFAC DO I DISCRETTONARY, CMS HCFAC OI DISCRETTONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMINE SEVALES - GUERAL FUNDING (16)'	613,209,703,07 7,174,172,09 100,338,273,13 92,534,372,71 50,379,000,00 67,227,602,732,64 21,356,751,33 55,455,2778,30 205,210,558,03 33,975,589,78 77,144,271,99 5,210,969,35 12,629,139,22 4,610,803,08 6-61,472,834,620,71 1,11,623,078,71 6,540,238,43 -606,678,103,60 -68,780,208,67 -10,166,073,38	174 421 549 10 2.242 786 16 52 185 969 60 12,413,933 56 12,413,933 56 21,287,777,740 59 0.00 0.	17,119,044.22 17,119,044.22 0,000 0,00	670.72121 941696 161.524.24 104.948.30 90.379.00 903.06 88.6569.8388.27 14.824.15 48.528.29 160.124.16 33.975.68 55.178.54 667.53 14.620.934.62 -1.625.769.29 41.200.934.62 -1.075.999.54 -1.075.999.5
			TFNA57603800 TFNA5760300 TFNA57604200 TFNA57604200 TFNA57604200 TFNA57650100 TFNA57650100 TFNA57650300 TFNA57650300 TFNA5765600 TFNA5765600 TFNA5765500 TFNA5765500 TFNA5765500 TFNA5765500 TFNA5765500 TFNA58010500 TFNA58010500 TFNA58010500 TFNA58010500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITEGH MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DI TRANSFERS OUT - DI TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DI DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC FREMIUNS, MEDICARE ADVANTAGE (040) I ACA MEDICARE SHARED SAVINGS PROGRAM REC	613,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 65,379,000,00 67,327,602,732,64 21,358,751,33 554,495,278,30 205,210,958,03 33,975,682,78 7,71,44,271,99 5,210,960,35 (1,472,934,620,71 1,111,623,0778,11 -504,293,43 -604,678,193,60 -68,678,193,60 -68,678,193,60	174 427 549 10 2.247 786 16 52, 185, 969 60 12, 21, 383, 36 000, 900, 984, 43 21, 287, 673, 74, 99 0, 000 0, 00000 0, 000 0, 0000 0, 00000000	17,119,044.22 0,0000 0,0000 0,0000 0,000000	670.72121 941696 161.524.24 104.948.30 90.379.00 903.06 88.6569.8388.27 14.824.15 48.528.29 160.124.16 33.975.68 55.178.54 667.53 14.620.934.62 -1.625.769.29 41.200.934.62 -1.075.999.54 -1.075.999.5
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		BA Sum	TFMA57603800 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57655000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA57055000 TFMA5901500 TFMA59000 TFMA59000 TFMA59000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA59000000 TFMA5900000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA590000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA590000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA590000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA590000000 TFMA59000000000000000000000000000000000000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE CULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DIJ TRANSFERS OUT - DIJ TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP HCFAC DIG DISCRETIONARY, CMS HCFAC OLG	512.09.703.07 7,174,179.09 7,174,179.09 100,338,272.13 92,554,372.71 55,379.000.00 67,327,602,732.64 21,358,751.33 55,495,276.30 205,210,963.03 33,975,562.78 77,144,271.99 5,210,960.35 12,629,130.22 4,610,803.08 661,472,934,620.71 1,116,230,776.71 -504,239.43 0,000 -606,877,819.80 -608,677,819.80 -608,677,819.80 -608,678,193.80 -608,678,193.80 -61,742,807,080.00 -1,742,807,080.00 -1,742,807,080.00 -1,742,807,080.18	174 627 549 10 2.242 786 (6 5.2.165,696 60 12.413,933,86 0.030 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000000	17,119,044.22 17,119,044.22 0,0000 0,0000 0,0000 0,0000 0,0000 0,	670.712.1 9.415.9 9.415.9 9.415.9 9.415.9 161.524.2 104.945.3 50.973.0 903.0 85.548.388.2 14.538.388.2 14.538.388.2 14.538.388.2 14.538.387.5 6 65.5 12.2629.1 5.210.5 12.2629.1 5.210.5 12.2629.1 5.210.5 12.2629.1 15.270.995.5 115.280.9 10.0186.0 115.280.9
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Sum USSGI 490200		BA Sum	TFMA57603800 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57655000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA57055000 TFMA5901500 TFMA59000 TFMA59000 TFMA59000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA590000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA5900000 TFMA59000000 TFMA5900000 TFMA5900000 TFMA59000000 TFMA5900000 TFMA5900000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA59000000000000000000000000000000000000	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE CULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DIJ TRANSFERS OUT - DIJ TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP TRANSFERS OUT - HIS NIP HCFAC DIG DISCRETIONARY, CMS HCFAC OLG	613,209,703,07 7,174,179,09 100,338,273,13 92,554,372,71 50,379,000,00 67,327,602,732,64 21,358,751,33 554,952,778,30 2052,210,950,35 33,975,592,78 77,144,271,99 5,210,960,35 (12,629,130,22 4,670,130,22 4,670,130,22 4,670,130,23 (11,116,20,778,71) -504,229,43 -006,678,193,60 -98,780,258,79 -10,186,073,38 0,00 -1,742,207,780,70 0,00 -1,742,207,780,70 0,00 -1,742,207,780,70 -10,186,073,38 0,00 -1,742,207,780,70 -10,186,073,38 -10,186,073,3	174 421 549 10 2.242 786 16 52,165,969,60 12,113,93,36 000,084 43 21,287,73,740 99 0,000 0,00	17,119,044.22 17,119,044.22 10,000 0	670.72121 9.416565 161.524.24 104.948.30 50.379.00 903.06 88.6568.388.27 14.534.154.522.29 146.124.16 33.975.66 55.178.54 657.53 12.629.31 2.620.53 12.629.31 2.620.53 12.629.32 -1.075.599.54 -1.075.599.54 -1.075.599.54 -1.075.595.42 -2.028.136.88
	L		TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650700 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA59001500	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS TO DISCRETTONARY, CMS HCFAC OD IDISCRETTONARY, CMS HCFAC OT HIS MO GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (0.28) PREMILMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN SERVES GUEREAL FUND (16)" FISCAL SERVICE - REIMURSABLE BILLING MEDICARE ENARED SAVINGS PROGRAM REC TREASURY ADMINS CHESTETING COLLECTIONS (046), (.053) DEFAULT CAM1	613,209,703,07 7,174,179,09 100,338,273,13 92,554,372,71 50,379,000,00 67,227,602,732,64 21,356,751,33 554,945,278,30 205,210,958,03 33,975,982,78 77,144,271,99 5,210,969,28 77,144,271,99 5,210,969,28 77,144,271,99 5,210,969,28 4,610,803,08 -614,72,934,620,71 1,116,20,778,71 -504,293,43 -606,78,193,60 -98,780,298,79 -101,186,073,38 -0,00 0,00 -1,742,807,080,00 -1,744,826,624,53 -7,445,425,624,53 -7,445,425,624,53 -7,445,425,624,53	174,227,549.10 2,242,786.16 52,185,989.80 12,143,93.56 900,084.43 21,287,757,74.09 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	17,119,044 22 17,119,044 22 0,00	677.712.157 64.168.861 161.524.242 161.524.242 161.524.242 161.524.242 161.524.242 161.524.242 163.537 163.538.537 163.538.537 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.662 163.5375.655 163.5555.422 163.55555.422 163.55555.422 163.55555.422 163.55555.422 163.555555.422 163.555555.422 163.5555555.422 163.555555555555555555555555555555555555
	L	В	TFMA57603800 TFMA57603900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA576010500 TFMA5700100 TFMA57600100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE CULLITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITEM ITRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BEN EITP PAYMENTS, CMS TRANSFERS OUT - DIO TRANSFERS OUT - DIO TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETTONARY, CMS HCFAC OD DISCRETTONARY, CMS HCFAC OD DISCRETTONARY, CMS HCFAC OD DISCRETTONARY, CMS HCFAC OD DISCRETTONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF POR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINVIDUALS (000) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA: MEDICARE SHARED SAVINGS PROGRAM REC TREASIPY JOINNE XVERSE - GENERAL FUND (16) TESCAL SERVICE - ENEMILISAS BUILDIO	613,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 65,379,000,00 67,327,602,732,64 21,358,751,33 554,495,278,30 205,210,958,03 33,975,692,78 32,397,692,78 33,975,692,78 33,975,692,78 33,975,692,78 33,975,692,78 32,026,732,84 4,610,803,08 -61,472,934,820,71 1,116,230,778,11 -504,293,43 -604,293,43 -7,445,426,245,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,7445,426,224,53 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,245,54 -7,745,426,425,455,455,455,455,455,455,455,455,455	174 42:7549.10 2.247,786.16 52,185,969.60 12,213,933.86 0000,984.43 21,287,673,74.09 0.000 0.00	17,119,044.25 0,0000 0,0000 0,0000 0,000000	67.772.15 9.416.969 161.524.24 104.948,30 50.379.00 9.03.06 88.558.388.27 14.534.15 45.528.29 160.124.16 33.975.60 55.178.54 667.533 12.620.31 5.20.53 12.620.31 5.20.53 12.620.33 12.620.34 62.759.22 -115.285.04 -107.599.24 -115.285.04 -107.599.24 -107.59
	L		TFMA57603800 TFMA57603900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA576010500 TFMA5700100 TFMA57600100	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS COLT - HIS MIP TRANSFERS TO DISCRETTONARY, CMS HCFAC OD IDISCRETTONARY, CMS HCFAC OT HIS MO GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (0.28) PREMILMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN SERVES GUEREAL FUND (16)" FISCAL SERVICE - REIMURSABLE BILLING MEDICARE ENARED SAVINGS PROGRAM REC TREASURY ADMINS CHESTETING COLLECTIONS (046), (.053) DEFAULT CAM1	613,209,703,07 7,174,179,09 100,338,273,13 92,554,372,71 50,379,000,00 67,227,602,732,64 21,356,751,33 554,945,278,30 205,210,958,03 33,975,982,78 77,144,271,99 5,210,969,28 77,144,271,99 5,210,969,28 77,144,271,99 5,210,969,28 4,610,803,08 -614,72,934,620,71 1,116,20,778,71 -504,293,43 -606,78,193,60 -98,780,298,79 -101,186,073,38 -0,00 0,00 -1,742,807,080,00 -1,744,826,624,53 -7,445,425,624,53 -7,445,425,624,53 -7,445,425,624,53	174,227,549.10 2,242,786.16 52,185,989.80 12,143,93.56 900,084.43 21,287,757,74.09 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	17,119,044 22 17,119,044 22 0,00	677.712.157 9.416.985 161.524.202 104.948.305 9.037.900 9.033.064 88.588.388.274 14.834.152 45.828.202 14.834.152 45.828.202 14.834.152 45.827.902 14.834.152 14.827.902 14.834.152 14.827.902 14.828.152 14.827.902 14.828.1528 14.827.902 14.828.1528 14.827.902 14.828.1528 14.827.902 14.828.1528 14.827.902 14.828.1528 14.827.902 14.827.902 14.828.1528 14.827.902 14.857.902 14.857.9

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited January 1, 2016 Through January 31, 2016

		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-158,807,863.65	16,216,009.89	89,350,742.02	-231,942,59
	BA Sum			-329,609,992.65	16,216,009.89	171,489,311.02	-484,883,29
	Sum BEA			-755,889,475.07	17,119,094.32	265,844,527.10	-1,004,614,90
	M B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-7,154,577.91	0.00	2,235,634.03	-9,390,2
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-107,959,314.47	0.00	52,026,572.54	-159,985,88
		TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,34
		TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	0.00	903,084.43	-903,0
	BA Sum			-156,815,235.40	0.00	55,165,291.00	-211,980,52
	N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-19,601.18	0.00	7,152.13	-26,7
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,378,958.66	0.00	159,397.06	-1,538,3
		TFMA57604100	HITECH	-50,833,029.69	0.00	12,413,933.56	-63,246,9
		TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,0
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	0.00	0.00	31,937,165.77	-31,937,1
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	0.00	0.00	180,458.00	-180,4
	BA Sum			-102,610,589.53	0.00	44,698,106.52	-147,308,6
	Sum BEA			-259,425,824.93	0.00	99,863,397.52	-359,289,2
Sum USSGL				-1,015,315,300.00	17,119,094.32	365,707,924.62	-1,363,904,
531100		TFMA53110010	INTEREST ON INVESTMENTS	-1,980,355,012.57	0.00	684,032,144.56	-2,664,387,
532000	м -	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-19,337,302.80	61,909.00	3,153,940.82	-22,429,
		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-58,142,113.63	0.00	256,729,670.00	-314,871,
	BA Sum			-77,479,416.43	61,909.00	259,883,610.82	-337,301,
	Sum BEA			-77,479,416.43	61,909.00	259,883,610.82	-337,301,
Sum USSGL				-77,479,416.43	61,909.00	259,883,610.82	-337,301,
560000	M -	TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7
575000	· · ·	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,798,209.66	0.00	7,940,092.87	-9,738
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-320,646.57	0.00	0.00	-320
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,920.60	0.00	0.00	-2
		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	4,151,000,000.00	-4,151,000
	BA Sum	11 11/10/00/000		-2,121,776.83	0.00	4,158,940,092.87	-4,161,061,
	Sum BEA			-2,121,776.83	0.00	4,158,940,092.87	-4,161,061,
Sum USSGL	Sum BEA			-2,121,776.83	0.00	4,158,940,092.87	-4,161,061,
576000		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	224,293,616.00	91,222,978.00	0.00	315,516
576000		TFMA57600100	TRANSFERS OUT - SSA LAE ANNOAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	18,386,156.00	91,222,978.00	0.00	18,386
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	513,209,703.07	174,621,549.10	17,119,094.32	670,712
		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,174,179.09	2,242,786.16	0.00	9,416
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	109,338,273.13	52,185,969.60	0.00	161,524
		TFMA57604100	HITECH	92,534,372.71	12,413,933.56	0.00	104,948
		TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379,
		TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	903,084.43	0.00	903,
	BA Sum			1,015,315,300.00	333,590,300.85	17,119,094.32	1,331,786,
	Sum BEA			1,015,315,300.00	333,590,300.85	17,119,094.32	1,331,786
Sum USSGL				1,015,315,300.00	333,590,300.85	17,119,094.32	1,331,786
576500	· ·	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	67,327,602,732.64	21,287,673,740.59	26,888,199.15	88,588,388
		TFMA57650200	TRANSFERS OUT - DOJ	21,358,751.33	0.00	6,524,599.23	14,834
		TFMA57650300	TRANSFERS OUT - HHS OIG	55,495,276.30	0.00	9,666,979.60	45,828
		TFMA57650400	TRANSFERS OUT - HHS MIP	205,210,958.03	0.00	45,086,795.32	160,124
		TFMA57650500	TRANSFERS OUT - FBI	33,975,692.78	0.00	0.00	33,975
		TFMA57654600	HCFAC DISCRETIONARY, CMS	77,144,271.99	0.00	21,965,727.43	55,178
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	5,210,960.35	0.00	4,553,429.79	657
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	12,629,130.22	0.00	0.00	12,629
		TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,610,803.08	599,727.51	0.00	5,210
	BA Sum			67,743,238,576.72	21,288,273,468.10	114,685,730.52	88,916,826
	Sum BEA			67,743,238,576.72	21,288,273,468.10	114,685,730.52	88,916,826
Sum USSGL				67,743,238,576.72	21,288,273,468.10	114,685,730.52	88,916,826
580100	M -	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-61,472,934,620.71	0.00	19,818,000,000.00	-81,290,934
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,116,230,778.71	0.00	2,942,000,000.00	-1,825,769
	BA Sum			-60,356,703,842.00	0.00	22,760,000,000.00	-83,116,703
	Sum BEA			-60,356,703,842.00	0.00	22,760,000,000.00	-83,116,703
Sum USSGL				-60,356,703,842.00	0.00	22,760,000,000.00	-83,116,703
590000		TFMA59000100	OTHER INCOME (.029)	-504,293.43	0.00	58,588.45	-562
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-808,678,193.60	0.00	267,321,356.30	-1,075,999
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-98,780,296.79	0.00	16,504,751.46	-115,285
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-10,186,073.38	0.00	0.00	-10,186
				-918,148,857.20	0.00	283,884,696.21	-1,202,033
	BA Sum					283.884.696.21	-1,202,033
	BA Sum Sum BEA			-918,148,857.20	0.00	283,884,696.21	
Sum USSGL				-918,148,857.20 -918,148,857.20	0.00	283,884,696.21	
Sum USSGL 610000		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*		0.00		-1,202,033
			TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-918,148,857.20	0.00 31,937,165.77	283,884,696.21	-1,202,033 31,937
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-918,148,857.20 0.00 0.00	0.00 31,937,165.77 180,458.00	283,884,696.21 0.00 0.00	-1,202,033 31,937 180
	Sum BEA			-918,148,857.20 0.00 0.00 -1,742,807,080.00	0.00 31,937,165.77 180,458.00 0.00	283,884,696.21 0.00 0.00 285,329,808.00	-1,202,033 31,937 180 -2,028,136
	Sum BEA	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-918,148,857.20 0.00 0.00 -1,742,807,080.00 -1,742,807,080.00	0.00 31,937,165.77 180,458.00 0.00 32,117,623.77	283,884,696.21 0.00 0.00 285,329,808.00 285,329,808.00	-1,202,033 31,937 180 -2,028,136 -1,996,019
	Sum BEA	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-918,148,857.20 0.00 0.00 -1,742,807,080.00	0.00 31,937,165.77 180,458.00 0.00	283,884,696.21 0.00 0.00 285,329,808.00	-1,202,033 31,937 180 -2,028,136

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited January 31, 2016

Period Name:2016-04	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,658,655.44
	INTEREST RECEIVABLE - INVESTMENTS	673,373,182.58
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC	199,996,610,000.00
		200,682,641,838.02
		Total: 200,682,641,838.02
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	-3,228,901,824.04
		-200,682,641,838.02
		Total: -200,682,641,838.02

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2015 Through January 31, 2016

Period Name:2016-04	Fund:TFM8005DEXXXXXX	Program: <all></all>	1,2010 1	n January 31, 2016		
Penou Name.2010-04	Tulla. TI MooosDEXXXXX	riogram.caiz				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,818,000,000.00	-81,290,934,620.7
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICE TAXES	-2,942,000,000.00	-1,825,769,221.2
	Sum USSGL		11110/00010000		-22,760,000,000.00	-83,116,703,842.0
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,151,000,000.00	-4,151,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-4, 131,000,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-2,920.6
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-7,940,092.87	-9,738,302.5
	Sum USSGL		11 10/10/00000	Standard Extremely, Dos (1043)	-4,158,940,092.87	-4,161,061,869.7
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-684,032,144.56	-2,664,387,157.1
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-256,729,670.00	-314,871,783.6
		FENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200800	CIVIL PENALTIES AND DAVIAGES, DOS (.049)	-3,092,031.82	-22,429,334.62
	Sum USSGL		TFWA33200300	CIVIL MONETART FENALTIES (.047)	-259,821,701.82	-337,301,118.2
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-10,186,073.38
	00000		TFMA59001600	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-267,321,356.30	-10,186,073.38
		1	TFMA59000200	OTHER INCOME (.029)	-267,321,356.30	-1,075,999,549.90
			TFMA59000100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		-362,881.86
	Sum USSGL		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,504,751.46 -283,884,696.21	-1,202,033,553.41
	560000		TFMA56000100			-7,840.15
•		DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	
	um 576500		TEN 44 57055 400		-28,146,678,635.46	-91,481,495,380.64
EXPENSES	578500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	-	HCFAC OTHER HHS DISC, CMS	599,727.51	5,210,530.59
			TFMA57650300	TRANSFERS OUT - HHS OIG	-9,666,979.60	45,828,296.70
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	12,629,130.22
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-4,553,429.79	657,530.56
			TFMA57650400	TRANSFERS OUT - HHS MIP	-45,086,795.32	160,124,162.7
			TFMA57650500	TRANSFERS OUT - FBI	0.00	33,975,692.78
			TFMA57654600	HCFAC DISCRETIONARY, CMS	-21,965,727.43	55,178,544.56
			TFMA57650200	TRANSFERS OUT - DOJ	-6,524,599.23	14,834,152.10
	Sum (1990)		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,260,785,541.44	88,588,388,274.08
	Sum USSGL				21,173,587,737.58	88,916,826,314.30
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	91,222,978.00	315,516,594.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	18,386,156.0
			TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	157,502,454.78	670,712,157.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	52,185,969.60	161,524,242.73
			TFMA57604700	MEDICARE ACCESS CHIP CMS	903,084.43	903,084.43
			TFMA57604100	HITECH	12,413,933.56	104,948,306.27
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,242,786.16	9,416,965.25
	Sum USSGL				316,471,206.53	1,331,786,506.53
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-285,329,808.00	-2,028,136,888.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	180,458.00	180,458.0
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	31,937,165.77	31,937,165.7
	Sum USSGL	·			-253,212,184.23	-1,996,019,264.23
	um				21,236,846,759.88	88,252,593,556.60
TOT	AL				-6,909,831,875.58	-3,228,901,824.04

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited January 31, 2016

Tier Bureau Code:TFM Fund Value:TFM1806SE16XX

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
7561806	1010	-9,738,302.53	F		7500	-	-	-	-	401	A
7561806		9,738,302.53	F		9900					401	A
7561806	3101	-9,738,302.53	F		9900	-	-	-	-	401	A
7561806	3107	9,738,302.53	T		NULL					401	A
7561806	4119	9,738,302.53	Т		NULL		· ·		•	401	A
7561806	4902	-9,738,302.53	F	00	7500	-	-	D	С	401	A
7561806	5700	-9,738,302.53	T		NULL					401	A
7561806	5760	9,738,302.53	F		7500	-	-	-	-	401	A