# 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
\$9,635,775.60	\$3,961,074,537.78

#### (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 February 1, 2016 Through February 29, 2016

JSSGL										
	BEA Category Year of BA		Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr Pe	eriod Net Cr	Ending Balance		
101000	-			FUND BALANCE WITH TREASURY	12.658.655.44	18,084,276,957.01	18.084.967.147.49	11.968.464.9		
134200		-	-	INTEREST RECEIVABLE - INVESTMENTS	673 373 182 58	639.024.665.19	9.635.775.60	1.302.762.072.		
161000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	199,996,610,000.00	17,747,991,000.00	23.523.860.000.00	194,220,741,000.0		
331000				CUMULATIVE RESULTS OF OPERATIONS	-197.453.740.013.98	0.00	0.00	-197,453,740,013.		
411400	M		TEMA53110010	INTEREST ON INVESTMENTS	3,951,438,762.18		0.00	3.961.074.537.		
411400	m	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	22,429,334.62	2.099.594.98	0.00	24.528.929.		
			TFMA53200500	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	314.871.783.63	37.054.789.70	0.00	351.926.573.		
			TFMA55000100	GIFTS (.042)	7.840.15	37,054,789.70	0.00	7,840.		
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	9,738,302.53	1,146,024.42	0.00	10,884,326.9		
			TFMA57500600 TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	9,738,302.53 320.646.57	1,146,024.42	0.00	10,884,326.5		
			TEMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	2.920.60	0.00	0.00	320,646.		
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	4,151,000,000.00	0.00	0.00	4,151,000,000.		
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	81,290,934,620.71	17,246,000,000.00	0.00	98,536,934,620.		
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,825,769,221.29	160,000,000.00	0.00	1,985,769,221.		
			TFMA59000100	OTHER INCOME (.029)	562,881.88	0.00	0.00	562,881.		
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,075,999,549.90	268,570,702.30	0.00	1,344,570,252.		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	115,285,048.25	32,022,123.63	0.00	147,307,171.		
			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)	2,028,136,888.00	137,415,050.00	0.00	2,165,551,938.		
		BA Sum			94,796,683,873.69	17,893,944,060.63	0.00	112,690,627,934.		
	Sum BEA				94,796,683,873.69	17,893,944,060.63	0.00	112,690,627,934.3		
Sum USSGL					94,796,683,873.69	17,893,944,060.63	0.00	112,690,627,934.		
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-55,178,544.56	0.00	23,872,599.24	-79,051,143.		
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-657,530.56	0.00	359,653.91	-1,017,184.		
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-12,629,130.22	0.00	113,085.13	-12,742,215.		
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-5,210,530.59	0.00	2,928,547.85	-8,139,078.		
		BA Sum			-73,675,735.93	0.00	27,273,886.13	-100,949,622.0		
	Sum BEA	DA Suit			-73,675,735.93	0.00	27,273,886.13	-100,949,622.		
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-14.834.152.10	1,031,015.93	21,213,000.13	-13.803.136.		
	m	-	TEMA57650200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-14,834,152.10 -45.828.296.70	1,031,015.93	17.601.228.64	-13,803,136.		
		l	TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-45,828,296.70 -160,124,162.71	0.00	17,601,228.64 123,438,302.16	-63,429,525.		
		l	TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-160,124,162.71 -33,975,692.78	0.00	123,438,302.16	-283,562,464.1		
		BA Sum	TEMA57650500	TRANSFERS OUT - FBI	-33,975,692.78	1.031.015.93	141.039.530.80			
		BA Sum						-394,770,819.1		
	Sum BEA				-254,762,304.29	1,031,015.93	141,039,530.80	-394,770,819.1		
Sum USSGL	•				-328,438,040.22	1,031,015.93	168,313,416.93	-495,720,441.2		
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION B	0.00	1,260,605,761.39	0.00	1,260,605,761.3		
416700	м	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-88,588,388,274.08	165,553,707.56	23,073,747,688.57	-111,496,582,255.0		
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,810,234,548.51	0.00	0.00	-36,810,234,548.5		
			-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86	0.00	0.00	232,303,549,774.8		
		BA Sum			195,493,315,226.35	0.00	0.00	195,493,315,226.3		
	Sum BEA				195,493,315,226.35	0.00	0.00	195,493,315,226.3		
Sum USSGL					195,493,315,226.35	0.00	0.00	195,493,315,226.3		
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OB	-195,493,315,226.35	0.00	0.00	-195,493,315,226.3		
462000		-	TFMA53110010	INTEREST ON INVESTMENTS	-3,951,438,762.18	0.00	9,635,775.60	-3,961,074,537.7		
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-22,429,334.62	0.00	2,099,594.98	-24,528,929.6		
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-22,429,334.62 -314,871,783.63	0.00	2,099,594.98 37,054,789.70	-24,528,929.6 -351,926,573.3		
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-314,871,783.63	0.00	37,054,789.70	-351,926,573.3		
				CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)				-351,926,573.		
			TFMA53200600 TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-314,871,783.63 -7,840.15 -9,738,302.53	0.00	37,054,789.70 0.00	-351,926,573. -7,840. -10,884,326.		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)*	-314,871,783.63 -7,840.15 -9,738,302.53 -320,646.57	0.00 0.00 0.00 0.00	37,054,789.70 0.00 1,146,024.42 0.00	-351,926,573. -7,840. -10,884,326. -320,646.		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504200	CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, UNION ACTIVITY (006) GF TRANSFER, UNCOME TAX CREDIT REIMB, SECA (006)* - CMS	-314,871,783.63 -7,840.15 -9,738,302.53 -320,646.57 -2,920.60	0.00 0.00 0.00 0.00 0.00	37,054,789.70 0.00 1,146,024.42 0.00 0.00	-351,926,573. -7,840. -10,884,326. -320,646. -2,920.		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300	CIVIL PENALTIES AND DAMAGES, DOJ (649)* GIFTS (642) 3% ADMIN EXPENSE REIMB., DOJ (649)* GF TRANSFER, UNION ACTIVITY (100)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)*	-314,871,783.63 -7,840.15 -9,738,302.53 -320,646.57 -2,2920.60 -4,151,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00	37,054,789.70 0.00 1,146,024.42 0.00 0.00 0.00	-351,926,573. -7,840. -10,884,326.9 -320,646.9 -2,920.1 -4,151,000,000.0		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600100	CIVIL PENALTIES AND DAMAGES, DOJ (.040)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.040)* GF TRANSFER, UNION ACTIVITY (.000)* GF TRANSFERS, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LE& ANUAL (.33)*	-314,871,783,63 -7,840,15 -9,738,302,53 -320,646,57 -2,320,646,57 -2,320,646 -4,151,000,000,00 -315,516,594,00	0.00 0.00 0.00 0.00 0.00 0.00 72,729,028.00	37,054,789.70 0.00 1,146,024.42 0.00 0.00 0.00 0.00 0.00	-351,926,573.3 -7,840.1 -10,884,326.5 -320,646.5 -2,920.6 -4,151,000,000.0 388,245,622.0		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57504300 TFMA5760100 TFMA57600200	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.009)* GF TRANSFERS, INCOME TAX CAREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X-VAR (.34)*	-314,871,783.83 -7,840.15 -9,738,302.53 -320,646.57 -2,920.60 -4,151,000,000.00 315,516,594.00 14,386,156.00	0.00 0.00 0.00 0.00 0.00 0.00 72,729,028.00 0.00	37,054,789.70 0.00 1,146,024.42 0.00 0.00 0.00 0.00 0.00	-351,926,573.3 -7,840.1 -10,884,326.5 -320,646.5 -2,920.6 -4,151,000,000.0 388,245,622.0 18,386,156.0		
			TFMA53200600 TFMA5600100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57604300 TFMA57600100 TFMA57600200 TFMA57600200	CIVIL PENALTIES AND DAMAGES, DOJ (.040)* GIFTS (.042) 3% ADMIN EXPENSE REIME, DOJ (.040)* (GF TRANSFER, UNION ACTIVITY (.006)* GG TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANVEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-314,871,783.83 -7,840.15 -4,788,302.53 -320,646.57 -2,920.60 -4,151,000,000.00 -315,516,594.00 -18,386,156.00 -670,712,157.85	0.00 0.00 0.00 0.00 0.00 72,729,028.00 72,729,028.00 0.00 446,973,910.25	37,054,789.70 0.00 1,146,024.42 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-351,926,573. -7,840. -10,884,326. -320,646. -2,920. -4,151,000,000. 388,245,622. 183,86,156. 1,094,354,044.		
			TFMA53200600 TFMA5600100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57604300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS IOUT - SSA LEA ANNUAL (33)* TRANSFERS OUT - SSA LEA XYEAR (34)* SALANIES & EXPENSES - OFTICE OF THE SECRETARY (16)*	-314,871,783,83 -7,840,15 -4,788,302,53 -320,646,57 -2,920,60 -4,151,000,000,00 -315,516,504,00 -18,386,156,00 -677,712,157,85 -0,00	0.00 0.00 0.00 0.00 0.00 72,729.028.00 0.00 446,973,910.25 17,875,229.33	37,054,789.70 0.00 1,146,024.42 0.00 0.00 0.00 0.00 23,332,023,22 416,149.67	-351,926,573. -7,840. -10,884,326. -320,646. -2,920. -4,151,000,000. 388,245,622. 18,386,156. 1,094,354,044. 17,459,089.		
			TFMA53200600 TFMA55000100 TFMA57501000 TFMA57501000 TFMA57504300 TFMA57500100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600500	CIVIL PENALTIES AND DAMAGES, DOJ (040)* CIVIL PENALTIES AND DAMAGES, DOJ (040)* 3% ADMIN EXPENSE REIME, DOJ (040)* GF TRANSFER, UNION ACTIVITY (0406)* GF TRANSFERS, UNION ACTIVITY (0406)* GF TRANSFERS, OUT - SSA LA EX NULAL (33)* TRANSFERS OUT - SSA LA EX NULAL (33)* TRANSFERS OUT - SSA LA EX NULAL (33)* TRANSFERS OUT - SSA LA EX NULAL (34)* SALARIES & EXPENSES - ONE (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* BALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAVIMENT ASSESSIMENT COMMISSION, HINS (48)*	-314,871,783,63 -7,783,023 -9,783,2025 -9,783,2025 -4,151,000,000.00 -315,515,594,00 -315,55,940,00 -18,386,156,00 -670,712,157,85 -0.00 -0.00	0.00 0.00 0.00 0.00 0.00 72,229,028.00 0.00 446,973,910.25 17,875,293.33 7,155,000.00	37,054,789,70 0.00 1,146,024,42 0.00 0.00 0.00 0.00 0.00 0.00 23,332,023,22 416,149,67 0.00	-351,926,573. -7,840. -10,884,326.1 -320,648. -2,920. -4,151,000,000,000,000,000,000,000,000,000		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500600 TFMA57504200 TFMA57504300 TFMA57604300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GIF TRANSFER, UNION ACTIVITY (006)* GIF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS (NCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - OFRICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE	314,871,783,63 -7,783,00 -7,783,002 -2,020,000 -3,15,516,5440 -3,15,516,5440 -6,70,712,57,85 -0,00 -0,	000 000 000 000 72,729,028,00 000 446,973,910,25 17,87,239,33 7,155,000,00 2,085,891,31	37,054,789,70 0.00 1,146,024.42 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-351,926,573. -7,840. -10,844,326. -320,646. -2,920. -4,151,000,000. -388,245,622. 18,386,156. 1,094,354,044. 17,459,089. -7,155,000. -11,502,286.		
			TFMA53200600 TFMA5600100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57604200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*           GIFTS (.042)           3% ADMIN EXPENSE REIMB., DOJ (.049)*           GF TRANSFER, UNION ACTIVITY (.009)*           GF TRANSFER, NCOME TAX CREDIT REIMB. SECA (.006)* - CMS           INCOME TAX ON BENEFITS - CMS (.035)*           TRANSFERS OUT - SSA LAE ANNUAL (.33)*           TRANSFERS OUT - SSA LAE ANNUAL (.33)*           TRANSFERS OUT - SSA LAE VEAR (.34)*           SALARIES & EXPENSES - CFECTE OF THE SECRETARY (16)*           PAYMENT ASSESSMENT COMMISSION, HHS (.48)*           CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE           QUALITY IMPOLYMENT ORGANIZATIONS (.000)* MANDATORY		0.00 0.00 0.00 0.00 72,729,028.00 0.00 446,973,910.25 17,875,292 33 7,155,000.00 2,066,891.31 39,824,117.49	37,054,789,70 0.000 1,146,024,42 0.00 0.00 0.00 0.00 0.00 23,332,023,22 416,145,67 0.00 0.00 0.00 0.00	-351,928,573. -7,840. -10,884,328. -320,646. -320,646. -320,646. -320,646. -320,646. -320,646. -320,646. -320,646. -320,646. -10,94,356,622. -10,943,856,120. -11,500,2856. 201,348,360.		
			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500600 TFMA57504200 TFMA57604200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFERS, INCOME TAX CREDIT REIMB, SECA (.006)*- CMS GF TRANSFERS, INCOME TAX CREDIT REIMB, SECA (.006)*- CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* GALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HINS (.48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH	314,871,783,63 -7,840,15 -7,840,15 -7,840,15 -2,020,66 -4,151,000,000,00 -18,386,156,00 -18,386,156,00 -670,712,157,85 -0,00 -0,00 -9,414,065,25 -161,524,242,73 -104,948,30,62 -104,948,30,948,30 -104,948,30,948,30,948,30,500,500,50	0 00 0 00 0 00 0 00 0 00 72,729,088.00 0 00 445,973,910.25 17,875,239.33 7,155,000.00 2,065,9131 39,922,4177.49 2,426,5913124	37,054,789,70 0,00 1,146,024.42 0,00 0,00 0,00 0,00 23,332,023,22 416,148,67 0,00 0,00 0,00 0,00 0,00	-351,928,573. -7,840. -10,84,326. -320,844,326. -32,920. -4,151,000,000. -388,245,622. -18,388,156. -1,094,354,044. -7,155,000. -11,502,856. -201,348,360. -129,212,217.		
			TFMA53200600 TFMA5500000 TFMA55500600 TFMA55504200 TFMA57504200 TFMA57604200 TFMA57604200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CAREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.033)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.49)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.GIO) - MANDATORY HITECH TRANSFER TO PCORTF		0.00 0.00 0.00 0.00 0.00 72,729,028.00 0.00 446,973.910.25 17,875.293.33 7,155.000.00 2,085,891.31 3,9,824,117.49 2,485,911.24 0.00	37,054,789,70 0.00 1,146,024,42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-361,926,573 -7,840 -10,884,326 -320,846 -2,920 -4,151,000,000 -388,245,622 -18,386,156 -1,094,354,044 -17,459,089 -7,155,000 -11,502,856 201,348,360 -11,202,856 -201,348,360 -11,202,856 -201,348,360 -122,212,217 -50,379,000		
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			TFMA53200600 TFMA56000100 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200	CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GIF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS IOLT - SSA LEA ANNUAL (33)* TRANSFERS OUT - SSA LEA ANNUAL (33)* TRANSFERS OUT - SSA LEA ANNUAL (33)* SALARIES & ENPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MOMT - PATIENT PROTECTION & AFOROABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF	314.8/17.83.63 -7.83.025 -7.83.025 -2.82.05 -2.8	0.00 0.00 0.00 0.00 0.00 72,729.028.00 0.00 446,973,910.25 17,875,293.33 7,155,000.00 2,085,891.31 39,824,117,49 2,4263,911.24 0.00 822,522.35 0.00 825,252.35 2,073,747,688.57	37,054,789,70 0.00 1,146,024.42 0.00 0.00 0.00 0.00 0.00 23,332,023,22 416,149,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-351,928,573 -7,840 -10,884,326 -320,844 -2,920 -4,151,000,000 -388,246,522 -18,386,156, -1,094,336,044 -17,455,059, -7,155,000 -11,902,856,251 -20,242,247 -50,379,000 -1,728,316 -11,468,682,255,		
			TFMA53200600 TFMA57500800 TFMA57500800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57600300 TFMA57600300 TFMA57603000 TFMA5760500 TFMA5760500 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* GMAINES & EXPENSES - CMS (.03)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIVENT COMMISSION, HIS (.40)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOLD	314.671.783.63 7.78.015 9.738,302.53 3.230,646.57 2.2020.60 3.15.516.5940 0.000 9.416.965.25 1.615.524,242.77 1.04,446,305.25 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.04,446,305.27 1.05,274.27	0 00 0 00 0 00 0 00 0 00 0 00 72,720,028,00 0 00 0 46,973,910,25 17,875,239,33 7,155,000,00 2,065,891,31 39,824,117,49 24,263,911,24 0 00 825,232,35 23,073,747,688,57 0,00	37,054,789,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,	-351 926 573 - 7 840. -7 840. -10,884,386. -2,920. -4,151,000,000. -388,244,622. -18,386,164. -1943,384,044. -17,450,009. -11,502,884,044. -11,502,886. -201,348,360. -11,502,886. -201,348,360. -11,502,886. -201,348,360. -11,502,887. -11,502,887. -11,502,887. -11,502,887. -11,502,897. -11,502,897. -11,502,997. -11,50		
			TFMA53200600 TFMA5500000 TFMA5500000 TFMA5500200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57650100 TFMA57650100 TFMA57650100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) Six ADMIN EXPENSE REIMB., DOJ (.049)* GIF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- CMS (DT EXANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- CMS INCOME TAX ON BENEFITS - CMS (.033)* TRANSFERS DUT - SSA LAE ANUALA (.33)* TRANSFERS OUT - SSA LAE ANUALA (.33)* TRANSFERS OUT - SSA LAE ANUALA (.34)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OLS SCHIP CMS TRANSFERS OLS SCHIP CMS TRANSFERS OLT - BENEFIT PAYMENTS, CMS TRANSFERS OLT - BENEFIT PAYMENTS, CMS	314,871,783,63 -7,840,15 -9,783,002,5 -2,820,66,57 -2,820,60 -315,515,65,400 -315,515,65,400 -0,00 -0,00 -0,01 -0,00 -0,01 -0,00 -0,01 -0,00 -0,01 -0,	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	37,054,789,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,	-351,225,573 -7,840 -10,884,326 -3226,642 -2,920 -4,151,000,000 -388,245,622 -18,386,166 -10,943,54,044 -17,456,089 -7,155,000 -11,348,306 -20,1248,345 -20,1248,345 -20,379,000 -17,223,345 -111,446,582,256 -13,340,345 -13,402,555 -14,402,555 -14,		
			TFMAS3200600 TFMAS500100 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504300 TFMAS760100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS760300 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7650100 TFMAS7650100 TFMAS7650100	CIVIL PENALTIES AND DAMAGES, DOJ (.040)* CIVIL PENALTIES AND DAMAGES, DOJ (.040)* 3% ADMIN EXPENSE REIMB., DOJ (.040)* GF TRANSFER, UNION ACTIVITY (.000) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.030)* TRANSFERS OUT - SSA LAE AN WALA (.33)* TRANSFERS OUT - SSA LAE AN WALA (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HIS (.48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE DUALITY IMPROVEMENT ORGANIZATIONS (GIC) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUS TRANSFERS OUT - BUS MIP	314.671.783.63 7.784015 9.738,302.53 2.620.646.57 2.620.60 315.515.5940 0.00 9.416.955.25 106.555.25 106.555.25 106.557.21.575.25 0.00 0.00 9.9.416.955.25 106.557.200.00 9.00.44 8.865.83.274.06 14.834.152 106.48.274.05 14.834.152 106.124.1627 106.124.1	0 00 0 2085 891 31 0 48 0 00 0 00 0 00 0 2085 891 30 0 00 0 00 0 00 0 00 0 00 0 2085 891 30 0 00 0 0	37,054,789,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,23,32,023,22 416,149,67 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-361,262,673 -7,840. -10,884,386. -2,20,840 -3,20,840 -2,20,840 -2,20,840 -3,20,840 -2,20,840 -3,20,840 -3,20,200 -3,200 -1,200		
			TFMA53200600 TFMA5500600 TFMA5500600 TFMA5500200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) S% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFERS, INCOME TAX CREDIT REIMB. SECA (.006)*- CMS GF TRANSFERS, INCOME TAX CREDIT REIMB. SECA (.006)*- CMS INCOME TAX ON BENEFITS - CMS (.033)* TRANSFERS OUT - SSA LAE ANUALA (.33)* TRANSFERS OUT - SSA LAE ANUALA (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - DEDETT CMS TRANSFERS OUT - DEDETT CMS TRANSFERS OUT - HEIS OLG TRANSFERS OUT - HHS OLG TRANSFERS OUT - HHS OLG	314,871,783,63 -7,840,15 -7,840,15 -7,840,15 -2,020,64 -2,020,60 -4,151,000,000,00 -18,386,156,00 -18,386,156,00 -670,712,157,8 -0,00 -0,01 -0,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,01,00 -0,00 -0,01,00 -0,00 -	0 00 0 00 0 00 0 00 0 00 0 00 0 27272028.00 0 00 0 465973910.25 17,875,239.33 7,155,000.00 2,085,891.31 39,9824,117.49 2,485,891.31 39,9824,117.49 2,485,891.31 2,085,891.31 2,085,891.31 39,9824,117.49 0,00 6,252.32,35 23,073,747,688.57 0,00 17,601.28.64 123,433,302.16 0,00	37,054,789,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,	-351,225,573 -7,840 -10,884,326.1 -322,6461 -2,920, -4,151,000,000 -388,246,522. 18,385,164, -1,044,354,044, -1,7,455,000, -1,7,		
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			TFMAS3200600 TFMAS500600 TFMAS500600 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS760300 TFMAS760300 TFMAS7650100 TFMAS765000 TFMAS9001500 TFMAS900100000 TFMAS9001000 TFMAS9001000 TFMAS90010000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS9001000 TFMAS9001000000 TFMAS9000	CIVIL PENALTIES AND DAMAGES, DOJ (.040)* GIFTS (.042) SY, ADMIN EXPENSE REIMB., DOJ (.040)* SY, ADMIN EXPENSE REIMB., DOJ (.040)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFERS, INCOME TAX CHED'I REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.037)* GALARIES & EXPENSES - CMS (.037)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - DOORTF MEDICARE ACCESS CHIE CMS TRANSFERS OUT - HIS OIR TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA	314.871.783.63 7.840.15 9.733.022.33 3.240.15 9.2420.645.57 9.2420.60 9.41.51.000.000.00 315.515.5940.00 9.00 9.00 9.416.085.25 1161.524.242.73 1064.948.3062.73 1064.948.3062.73 1064.948.3062.73 1064.948.3062.74 50.379.000.00 90.308.44 88.8688.882.74.08 14.834.152.01 45.829.95.70 160.124.162.71 33.975.692.78 55.178.544.56 12.629.130.22 5.210.5305 9.41.209.946.20.71 1.4.285.789.22.49 5.210.5305 9.41.209.946.20.71 1.4.285.789.22.49 5.210.5305 9.41.209.946.20.71 1.4.285.789.22.49 5.210.5305 9.41.209.946.20.71 1.4.285.789.22.49 5.41.525.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.22.49 1.40.52.789.24.94 3.13.97.16.57 1.80.64.80.00 2.20.23.88.88.0	0 000 0 000	37,054,798,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,	-351 225 573 -7,840 -10,884,326.1 -320,846,522. -32,920, -4,151,000,000, -388,246,522. -18,386,1542, -10,44,384,044. -10,44,384,044. -10,44,384,044. -10,44,384,044. -10,44,582,255. -283,552,446. -283,552,446. -283,552,446. -283,552,446. -283,552,446. -283,552,446. -283,552,446. -283,552,446. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,552,452. -293,55		
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		BA Sum	TFMAS3200600 TFMAS500600 TFMAS500600 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS760300 TFMAS760300 TFMAS7650100 TFMAS765000 TFMAS9001500 TFMAS900100000 TFMAS9001000 TFMAS9001000 TFMAS90010000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS9001000 TFMAS9001000000 TFMAS9000	CIVIL PENALTIES AND DAMAGES, DOJ (.040)* GIFTS (.042) SY, ADMIN EXPENSE REIMB., DOJ (.040)* SY, ADMIN EXPENSE REIMB., DOJ (.040)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFERS, INCOME TAX CHED'I REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.037)* GALARIES & EXPENSES - CMS (.037)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - DOORTF MEDICARE ACCESS CHIE CMS TRANSFERS OUT - HIS OIR TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA	314.671.783.63 78.401.5 9.78.401.5 9.78.401.5 9.28.2016 9.28.2016 9.28.2016 9.28.2016 9.001 9.9.416.052.5 161.524.242.73 164.448.30.52 164.524.242.73 164.448.30.52 164.524.242.73 164.448.30.52 164.448.30.52 164.524.242.73 164.448.30.52 164.524.242.73 164.448.30.52 164.524.242.73 164.448.30.52 165.575.55 165.575.55 165.575.55 165.575.55 165.575.55 165.575.55 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 17.55.785.278 19.2129 1.55.785.2785.2785.2785.2785.2785.2785.27	0 000 0 000	37,054,798,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,			
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Sum USSGL		BA Sum	TFMAS3200600 TFMAS500600 TFMAS500600 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500200 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS500300 TFMAS760300 TFMAS760300 TFMAS7650100 TFMAS765000 TFMAS9001500 TFMAS900100000 TFMAS9001000 TFMAS9001000 TFMAS90010000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS9001000 TFMAS9001000000 TFMAS9000	CIVIL PENALTIES AND DAMAGES, DOJ (.040)* GIFTS (.042) SY, ADMIN EXPENSE REIMB., DOJ (.040)* SY, ADMIN EXPENSE REIMB., DOJ (.040)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFERS, INCOME TAX CHED'I REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.035)* GALARIES & EXPENSES - CMS (.037)* GALARIES & EXPENSES - CMS (.037)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - DOORTF MEDICARE ACCESS CHIE CMS TRANSFERS OUT - HIS OIR TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FOM GF FOR AMOUNTS EQUAL TO FICA	314.671.783.63 78.401.5 9.78.401.5 9.78.401.5 9.28.201.6 9.28.201.6 9.28.201.6 9.29.201.6 9.29.201.6 9.29.201.6 9.001 9.41.65.45.25 9.001 9.41.65.25.25 1.61.524.22.73 1.64.48.30.52 1.63.79.000.0 9.01.64.48.35 1.63.74.25.75 1.63.78.000.0 9.03.04.43 88.588.382.74.08 1.43.84.152 1.65.178.54.55 1.26.29.130.22 5.5.178.544.56 1.26.29.130.22 5.5.178.544.56 1.26.29.130.22 5.5.178.544.56 1.26.29.130.22 5.21.55.29 4.1.29.99.544.56 1.26.29.130.22 5.21.55.29 4.1.29.99.544.56 1.26.29.130.22 5.21.55.29 4.1.29.99.544.56 1.26.29.130.22 5.21.55.29 4.1.29.99.544.56 1.26.29.130.22 5.21.55.29 4.1.29.29.544.56 1.26.29.130.22 5.21.55.29 4.1.29.29.544.56 1.26.29.130.22 5.21.55.29 4.1.29.29.544.56 1.26.29.130.22 5.21.55.29 4.1.20.29.14.55.20 4.1.55.29.27 1.61.04.56.00 2.20.21.38.8880 0.000	0 000 0 000	37,054,798,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,			
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			TFMAS3200600 TFMAS500100 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7604200 TFMAS7600100 TFMAS7600300 TFMAS7603000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7650100 TFMAS7650100 TFMAS7655000 TFMAS9001500 TFMAS900000 TFMAS900000 TFMAS900000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS90000000 TFMAS9000000000000000000000000000000000000	CIVIL PENALTIES AND DAMAGES, DOJ (J40)* CIVIL PENALTIES AND DAMAGES, DOJ (J40)* GF TRANSFER, UNION ACTIVITY (J00) GF TRANSFER, INCOME TAK CREDIT REIMB, SECA (J006)*- CMS INCOME TAK ON BENEFITS - CMS (J33)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIVENT COMMISSION, HIS (J49)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDATORY HITECH TRANSFERS OUT - BIS HEDICARE ACCESS CHIP CMS TRANSFERS OUT - BIS HCFAC DOL THIS OID TRANSFERS OUT - BIS HCFAC DOL THIS OID TRANSFERS OUT - HIS OID TRANSFERS OUT - HIS OID TRANSFERS OUT - HIS IMP TRANSFERS OUT - HIS IMP TRANSFERS OUT - HIS IMP TRANSFERS OUT - HIS IMP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO ICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO ICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO ICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS BEARD GAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - CMENEL FUNDING (J09) BASIC PREMILING, MEDICARE ADVANTAGE (J40) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - CAREAD LEULING MEDICARE REFUNDS OFFSETTING COLLECTIONS (J45), (J53) DEFAULT CAM1	314.671.783.63 7.784.01 9.784.01 9.2783.002.53 9.282.0646.57 9.282.06 9.41.510.00.000 315.516.594.00 9.000 9.94.61.965.25 1161.524.2427 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 104.446.306.27 105.178.644.56 12.2621.532.56 2.521.553.55 12.2621.522.56 2.521.553.55 12.2621.525.422.50 3.129.57.95.278 2.521.553.55 11.262.789.278 2.521.553.55 11.262.789.278 2.521.553.55 11.262.789.278 2.521.553.55 11.262.789.278 2.521.553.55 11.262.789.278 2.521.555.422.50 11.051.555.422.50 1.051.555.422.50 1.051.555.422.50 1.051.555.422.50 1.451.555.422.50 1.451.555.422.50 1.451.555.422.50 1.451.555.422.50 1.451.555.422.50	0 000 0 0000 0 0000 0 0000 0 0000 0 00000000	37,054,789,70 0,00 1,146,024,42 0,00 0,00 0,00 0,00 0,00 0,00 0,	-361 926 573 7 7 840. -7 840. -10,884,386. -2,920. -4,151,000,000. -388,246,622. -18,386,164. -19,384,044. -11,502,960. -11,502,960. -11,502,960. -11,502,960. -11,502,960. -11,502,960. -11,502,960. -11,502,960. -12,742,976. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -13,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,756. -14,300,750. -1		

#### Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2016 Through February 29, 2016

	T	BA Sum			540 204 044 02	00 710 170 00	000 175 000 07	
		N N	TEN 14 57000100		-519,731,614.07	23,748,172.89 0.00	262,475,206.27	-758,458,64
		N	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-234,554,542.00		65,088,143.00 0.00	-299,642,68
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-18,386,156.00 -231,942,595,78	0.00	199.775.363.92	-18,386,15
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-231,942,595.78	0.00	10.239.464.39	-431,717,95
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	7,155,000.00	-7,155,00
		BA Sum	11 10 10 00000		-484,883,293,78	0.00	282.257.971.31	-767.141.26
	Sum BEA				-1.004.614.907.85	23,748,172.89	544,733,177.58	-1,525,599,91
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-9,390,211.94	0.00	2,075,197.40	-11,465,40
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-159,985,887.01	0.00	34,651,921.76	-194,637,80
			TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,3
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-903,084.43	0.00	825,232.35	-1,728,3
		BA Sum			-211,980,526.40	0.00	37,552,351.51	-249,532,8
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-26,753.31	0.00	10,693.91	-37,4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-1,538,355.72	0.00	5,172,195.73	-6,710,5
			TFMA57604100	HITECH	-63,246,963.25	0.00	24,263,911.24	-87,510,8
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,0
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-31,937,165.77	0.00	6,997,597.52	-38,934,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-180,458.00	0.00	45,114.50	-225,5
		BA Sum			-147,308,696.05	0.00	36,489,512.90	-183,798,2
	Sum BEA				-359,289,222.45	0.00	74,041,864.41	-433,331,0
Sum USSGL					-1,363,904,130.30	23,748,172.89	618,775,041.99	-1,958,930,
531100	- M	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,664,387,157.13	0.00	639,024,665.19	-3,303,411,
532000	M		TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047)	-22,429,334.62	0.00	2,099,594.98	-24,528,
		BA C	TENIA33200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-314,871,783.63 -337,301,118.25	0.00	37,054,789.70 39,154,384.68	-351,926, -376,455,
	Sum BEA	BA Sum			-337,301,118.25	0.00	39,154,384.68	-376,455,
Sum USSGL	JUIII DEA				-337,301,118.25	0.00	39,154,384.68	-376,455,
560000	M		TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-370,433,
575000			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-9.738.302.53	0.00	1,146,024.42	-10,884
			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)*	-4,151,000,000.00	0.00	0.00	-4,151,000,
		BA Sum			-4,161,061,869.70	0.00	1,146,024.42	-4,162,207,
	Sum BEA				-4,161,061,869.70	0.00	1,146,024.42	-4,162,207,
Sum USSGL					-4,161,061,869.70	0.00	1,146,024.42	-4,162,207,
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	315,516,594.00	72,729,028.00	0.00	388,245,
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,386,156.00	0.00	0.00	18,386,
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	670,712,157.85	446,973,910.25	23,332,023.22	1,094,354,
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,875,239.33	416,149.67	17,459,
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,155,000.00	0.00	7,155,
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	9,416,965.25	2,085,891.31	0.00	11,502,
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	161,524,242.73	39,824,117.49	0.00	201,348,
			TFMA57604100	HITECH	104,948,306.27	24,263,911.24	0.00	129,212,
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379,
			TFMA57604700	MEDICARE ACCESS CHIP CMS	903,084.43	825,232.35	0.00	1,728,
	Sum BEA	BA Sum			1,331,786,506.53	611,732,329.97 611,732,329.97	23,748,172.89 23,748,172,89	1,919,770,
Sum USSGL	SUM BEA				1,331,786,506.53 1,331,786,506.53	611,732,329.97	23,748,172.89	1,919,770,
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	88,588,388,274.08	23,073,747,688.57	165,553,707.56	111,496,582,
576500			TFMA57650200	TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ	14,834,152.10	23,073,747,088.57	1,031,015.93	13,803,
			TEMA57650300	TRANSFERS OUT - HHS OIG	45.828.296.70	17,601,228.64	1,031,013.85	63.429
			TFMA57650400	TRANSFERS OUT - HHS MIP	45,828,296.70	123,438,302.16	0.00	283,562
			TFMA57650500	TRANSFERS OUT - FBI	33,975,692.78	123,438,302.18	0.00	33,975
			TFMA57654600	HCFAC DISCRETIONARY, CMS	55,178,544.56	23,872,599.24	0.00	79,051
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	657,530.56	359,653.91	0.00	1,017
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	12,629,130.22	113,085.13	0.00	12,742
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	5,210,530.59	2,928,547.85	0.00	8,139
		BA Sum			88,916,826,314.30	23,242,061,105.50	166,584,723.49	111,992,302
	Sum BEA				88,916,826,314.30	23,242,061,105.50	166,584,723.49	111,992,302,
Sum USSGL					88,916,826,314.30	23,242,061,105.50	166,584,723.49	111,992,302,
580100	М	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-81,290,934,620.71	0.00	17,246,000,000.00	-98,536,934
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-1,825,769,221.29	0.00	160,000,000.00	-1,985,769,
		BA Sum			-83,116,703,842.00	0.00	17,406,000,000.00	-100,522,703,
	Sum BEA				-83,116,703,842.00	0.00	17,406,000,000.00	-100,522,703,
Sum USSGL					-83,116,703,842.00	0.00	17,406,000,000.00	-100,522,703
590000		-	TFMA59000100	OTHER INCOME (.029)	-562,881.88	0.00	0.00	-562
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,075,999,549.90	0.00	268,570,702.30	-1,344,570
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-115,285,048.25	0.00	32,022,123.63	-147,307
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-10,186,073.38	0.00	0.00	-10,186
		BA Sum			-1,202,033,553.41	0.00	300,592,825.93	-1,502,626
	Sum BEA				-1,202,033,553.41	0.00	300,592,825.93	-1,502,626
0					-1,202,033,553.41	0.00	300,592,825.93	-1,502,626
Sum USSGL	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	31,937,165.77	6,997,597.52	0.00	38,934
Sum USSGL 610000			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	180,458.00	45,114.50	0.00	225
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,028,136,888.00	0.00 7,042,712.02	137,415,050.00 137,415,050.00	-2,165,551
								-2,126,391
		BA Sum			-1,996,019,264.23			
610000	Sum BEA	BA Sum			-1,996,019,264.23	7,042,712.02	137,415,050.00	-2,126,391,
	Sum BEA	BA Sum						

### Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited February 29, 2016

Period Name:2016-05	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	11,968,464.96
	INTEREST RECEIVABLE - INVESTMENTS	1,302,762,072.17
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC	194,220,741,000.00
		195,535,471,537.13
		Total: 195,535,471,537.13
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	1,918,268,476.85
		-195,535,471,537.13
		Total: -195,535,471,537.13

#### Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2015 Through February 29, 2016

Period Name:2016-05	Fund:TFM8005DEXXXXXX	Program: <all></all>				
	110001		Cont Conton	Coast Coastan Deconinsting		
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-160,000,000.00	-1,985,769,221
	0		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-17,246,000,000.00	-98,536,934,620
	Sum USSGL				-17,406,000,000.00	-100,522,703,842
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-4,151,000,000
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-320,646
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-2,920
	0		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,146,024.42	-10,884,326
	Sum USSGL				-1,146,024.42	-4,162,207,894
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-639,024,665.19	-3,303,411,822
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-37,054,789.70	-351,926,573
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,099,594.98	-24,528,929
	Sum USSGL				-39,154,384.68	-376,455,502
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-32,022,123.63	-147,307,171
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-10,186,073
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-268,570,702.30	-1,344,570,252
			TFMA59000100	OTHER INCOME (.029)	0.00	-562,881
	Sum USSGL				-300,592,825.93	-1,502,626,379
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840
Su	um				-18,385,917,900.22	-109,867,413,280
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OL	J TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,908,193,981.01	111,496,582,255
			TFMA57650200	TRANSFERS OUT - DOJ	-1,031,015.93	13,803,136
			TFMA57650500	TRANSFERS OUT - FBI	0.00	33,975,692
			TFMA57650400	TRANSFERS OUT - HHS MIP	123,438,302.16	283,562,464
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,928,547.85	8,139,078
		1	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	113,085.13	12,742,215
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	359,653.91	1,017,184
			TFMA57654600	HCFAC DISCRETIONARY, CMS	23,872,599.24	79,051,143
	-		TFMA57650300	TRANSFERS OUT - HHS OIG	17,601,228.64	63,429,525
	Sum USSGL		11 10/03/03000		23,075,476,382.01	111,992,302,696
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	72,729,028.00	388,245,622
			TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000
			TFMA576004200	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,459,089.66	17,459,089
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	423,641,887.03	1,094,354,044
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	39,824,117.49	201,348,360
				· · ·		
		1	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	7,155,000
		1	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS	0.00	18,386,156
		1	TFMA57604700		825,232.35	1,728,316
			TFMA57604100		24,263,911.24	129,212,217
	Sum USSGL	1	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,085,891.31	11,502,856
					587,984,157.08	1,919,770,663
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,997,597.52	38,934,763
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-137,415,050.00	-2,165,551,938
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,114.50	225,572
	Sum USSGL	·			-130,372,337.98	-2,126,391,602
Su					23,533,088,201.11	111,785,681,757
тот	AL				5,147,170,300.89	1,918,268,476

#### Federal Hospital Insurance Trust Fund 75X8005 (75\_1806) HCFAC Trial Balance - Unaudited February 29, 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	-10,884,326.95	F		7500		-	-	-	401	A
7561806		10,884,326.95	F		9900					401	A
7561806	3101	-10,884,326.95	F		9900	-	-	-	-	401	A
7561806	3107	10,884,326.95	Т		NULL					401	A
7561806	4119	10,884,326.95	Т		NULL					401	A
7561806	4902	-10,884,326.95	F	00	7500		-	D	C	401	A
7561806	5700	-10,884,326.95	T		NULL					401	A
7561806	5760	10,884,326.95	F		7500	-	-	-	-	401	A