Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005

February 2017 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005

February 2017 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

 Current Month
 Fiscal Year-to-Date

 \$28,830,996.02
 \$3,665,080,270.22

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

Period Name:2017-05	Fund:TFM8005DEXXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr E	nding Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	2,597,285.38	19,614,290,873.99	19,601,892,248.41	14,995,910.96
134200	_	_		INTEREST RECEIVABLE - INVESTMENTS	626.037.677.53	575.750.292.86	28.830.996.02	1.172.956.974.37
161000		_		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF T	204,770,465,000.00	19,447,112,000.00	24,258,806,000.00	199,958,771,000.00
331000	-	-		CUMULATIVE RESULTS OF OPERATIONS	-194.007.764.923.96		0.00	-194.007.764.923.96
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	3,636,249,274.20	28,830,996.02	0.00	3,665,080,270.22
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	13,815,787.59	5,328,105.55	24,852.98	19,119,040.16
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	186,194,472.44	14,032,168.13	0.00	200,226,640.57
			TFMA56000100	GIFTS (.042)	5.00		0.00	5.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	5,841,126.34			6,275,110.93
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	781,621,892.00		0.00	781,621,892.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	325,159.92		0.00	325,159.92
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	1,043.03		0.00	1,043.03
			TFMA57504300 TFMA57506700	INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES	4,916,000,000.00 9,231,205.80	0.00	0.00	4,916,000,000.00 9,231,205.80
			TFMA5/506/00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	9,231,205.60 85,088,382,256.24		0.00	103,674,382,256.24
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	2,287,679,828.26			2,461,679,828.26
			TFMA59000100	OTHER INCOME (.029)	28.035.11	0.00	0.00	28.035.11
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,123,460,938.50		2.056.60	1,416,201,351.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	124,902,948.78	30,595,866.95	5,510.04	155,493,305.69
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,045,359.70	0.00	0.00	1,045,359.70
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,472,418,380.00	113,854,101.00	0.00	1,586,272,481.00
		BA Sur	n		99,647,197,712.91		32,419.62	118,892,982,985.13
	Sum BEA				99,647,197,712.91	19,245,817,691.84	32,419.62	118,892,982,985.13
Sum USSGL					99,647,197,712.91			118,892,982,985.13
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-128,175,782.04	0.00	27,177,045.87	-155,352,827.91
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-23,761,809.37	0.00	4,430,998.83	-28,192,808.20
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS	-857,542.27		3,182,178.11	-4,039,720.38
		24.0		HCFAC OTHER HHS DISC, CMS	-14,125,954.04		1,287,787.40	-15,413,741.44
	Sum BEA	BA Sur		+	-166,921,087.72 -166,921,087.72			-202,999,097.93 -202,999,097.93
	M Sum BEA	_	TFMA57650200	TRANSFERS OUT - DOJ	-166,921,087.72 -7.598.491.88		36,078,010.21 68.766.72	-202,999,097.93 -7.667.258.60
	IM	-	TFMA57650200	TRANSFERS OUT - HIS OIG	-7,598,491.88 -32,581,540.60		19,642,480.28	-7,667,258.60
			TFMA57650400	TRANSFERS OUT - HHS MIP	-254.414.993.83			-313,791,277.38
			TFMA57650500	TRANSFERS OUT - FBI	-3.341.151.09		0.00	-3.341.151.09
		BA Sur			-297,936,177.40			-377,023,707.95
	Sum BEA				-297,936,177.40	0.00	79,087,530.55	-377,023,707.95
Sum USSGL	-				-464,857,265.12	0.00	115,165,540.76	-580,022,805.88
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-85,425,259,907.11			-109,373,184,677.76
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	234,721,263,775.26	0.00		234,721,263,775.26
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-42,513,536,938.94			-42,513,536,938.94
		BA Sur	n		192,207,726,836.32			192,207,726,836.32
	Sum BEA				192,207,726,836.32	0.00	0.00	192,207,726,836.32
Sum USSGL					192,207,726,836.32			192,207,726,836.32
439700	M	-	- -	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATI				-192,207,726,836.32
462000		-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-3,636,249,274.20 -13,815,787.59	0.00 24,852.98		-3,665,080,270.22 -19,119,040,16
			TFMA53200500	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-186.194.472.44		14.032.168.13	-200.226.640.57
			TFMA56000100	GIFTS (.042)	-5.00		0.00	-5.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,841,126.34		433,984.59	-6,275,110.93
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00			-781,621,892.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-325,159.92	0.00	0.00	-325,159.92
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,043.03	0.00	0.00	-1,043.03
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,916,000,000.00	0.00	0.00	-4,916,000,000.00
			TFMA57506700	DOJ ASSET FORFEITURES	-9,231,205.80		0.00	-9,231,205.80
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	336,541,182.00			426,740,623.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,982,903.00	0.00	0.00	1,982,903.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	594,923,625.51	194,876,259.80	367,861,141.74	421,938,743.57
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,430,748.49		0.00	5,485,759.88
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	105,367,567.76 55,399,139.95		0.00	126,252,220.84 61,622,845.31
			TFMA57604100	TRANSFER TO POORTE	55,399,139.95 53,925,000.00			61,622,845.31 53,925,000,00
			TFMA57604200	ACL STATE HEALTH INS OBRA	53,925,000.00	26,862,454.01	0.00	26,862,454.01
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3.013.817.25		0.00	3,443,325.41
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,781,224.12		612,040.41	5,203,540.39
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	85,425,259,907.11	23,947,924,770.65	0.00	109,373,184,677.76
			TFMA57650200	TRANSFERS OUT - DOJ	7,598,491.88	68,766.72	0.00	7,667,258.60
			TFMA57650300	TRANSFERS OUT - HHS OIG	32,581,540.60		0.00	52,224,020.88
			TFMA57650400	TRANSFERS OUT - HHS MIP	254,414,993.83		0.00	313,791,277.38
			TFMA57650500	TRANSFERS OUT - FBI	3,341,151.09	0.00	0.00	3,341,151.09
			TFMA57654600	HCFAC DISCRETIONARY, CMS	128,175,782.04		0.00	155,352,827.91
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	23,761,809.37	4,430,998.83	0.00	28,192,808.20
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	857,542.27	3,182,178.11	0.00	4,039,720.38
		1	TFMA57655400	HCFAC OTHER HHS DISC, CMS	14,125,954.04		0.00	15,413,741.44
				TRANSFERS FROM GE FOR AMOUNTS FOUAL TO FICA TAXES	-85 088 382 256 24	0.00	18 586 000 000 00	-103,674,382,256.24
			TFMA58010400		00 000 000 000		474.000.000.00	0.404.070.000.00
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,287,679,828.26	0.00		
			TFMA58010500 TFMA59000100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	-2,287,679,828.26 -28,035.11	0.00	0.00	-28,035.11
			TFMA58010500 TFMA59000100 TFMA59000200	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,287,679,828.26 -28,035.11 -1,123,460,938.50	0.00 0.00 2,056.60	0.00 292,742,469.60	-28,035.11 -1,416,201,351.50
			TFMA58010500 TFMA59000100 TFMA59000200 TFMA59001500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-2,287,679,828.26 -28,035.11 -1,123,460,938.50 -124,902,948.78	0.00 0.00 2,056.60 5,510.04	0.00 292,742,469.60 30,595,866.95	-28,035.11 -1,416,201,351.50 -155,493,305.69
			TFMA58010500 TFMA59000100 TFMA59000200	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,287,679,828.26 -28,035.11 -1,123,460,938.50	0.00 0.00 2,056.60 5,510.04 0.00	0.00 292,742,469.60	-28,035.11 -1,416,201,351.50 -155,493,305.69 -1,045,359.70
			TFMA58010500 TFMA59000100 TFMA59000200 TFMA59001500 TFMA59001600	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) BASIC PREMIUMS, MEDICARE ADVIANTAGE (,040) ACA MEDICARE SHARED SAVINS PROGRAM REC	-2,287,679,828.26 -28,035.11 -1,123,460,938.50 -124,902,948.78 -1,045,359.70	0.00 0.00 2.056.60 5,510.04 0.00 6,858,425.07	0.00 292,742,469.60 30,595,866.95 0.00	-28,035.11 -1,416,201,351.50 -155,493,305.69 -1,045,359.70 40,079,497.25
			TFMA58010500 TFMA59000100 TFMA59000200 TFMA59001500 TFMA59001600 TFMA61000100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (1029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (1009) BASIC PREMIUMS, MEDICARE ADVIANTAGE (1040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-2,287,679,828.26 -28,035.11 -1,123,460,938.50 -124,902,948.78 -1,045,359,70 33,221,072.18	0.00 0.00 2,056.60 5,510.04 0.00 6,858,425.07 39,702.83	0.00 292,742,469.60 30,595,866.95 0.00 0.00	-28,035.11 -1,416,201,351.50 -155,493,305.69 -1,045,359.70 40,079,497.25
		BA Sur	TFMA59010500 TFMA59000100 TFMA59000200 TFMA59001500 TFMA59001600 TFMA61000100 TFMA6100100 TFMA61001100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (A29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIS PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* RISCAL SERVICE - FERBIUS RABALE BILLING	-2,287,679,828.26 -28,035.11 -1,123,460,938.50 -124,902,948.78 -1,045,359.70 -33,221,072.18 -158,811.36	0.00 0.00 2.056.60 5.510.04 0.00 6.858.425.07 39,702.83	0.00 292,742,469.60 30,595,866.95 0.00 0.00 0.00	-28,035.11 -1,416,201,351.50 -155,493,305.69 -1,045,359.70 40,079,497.25 198,514.19 -1,586,272,481.00
	Sum BEA		TFMA59010500 TFMA59000100 TFMA59000200 TFMA59001500 TFMA59001600 TFMA61000100 TFMA6100100 TFMA61001100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (A29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIS PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* RISCAL SERVICE - FERBIUS RABALE BILLING	-2,287,679,828.26 -28,035,11 -1,123,460,938.50 -124,902,948.78 -1,045,359.70 33,221,072.18 158,811.36 -1,472,418,380.00	0.00 0.00 0.00 2.066.60 5.510.04 0.00 6,858.425.07 39,702.33 0.00 24,413,586,248.41 24,413,586,248.41	0.00 292,742,469.60 30,595,866.95 0.00 0.00 113,854,101.00	-28,035.11 -1,416,201,351.50 -155,493,305.69 -1,045,359.70 40,079,497.25 198,514.19 -1,586,272,481.00 -7,766,040,074.64
Sum USSGL 490200			TFMA59010500 TFMA59000100 TFMA59000200 TFMA59001500 TFMA59001600 TFMA61000100 TFMA6100100 TFMA61001100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (A29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIS PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* RISCAL SERVICE - FERBIUS RABALE BILLING	-2,287,679,828,26 -28,005,1 -1,123,640,398,50 -124,902,948,78 -1,045,359,70 -33,221,072,18 -158,811,36 -1,472,418,380.00 -12,565,333,449,06	0.00 2.056.6 5.510.04 0.00 6.858.42.57 3.9702.83 0.00 24.413,586,248.41 24.413,586,248.41	0.00 292,742,469.60 30,595,866.95 0.00 0.00 113,854,101.00 19,614,290,873.99 19,614,290,873.99	-155,493,305.69 -1,045,359.70 40,079,497.25 198,514.19

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2017 Through February 28, 2017

			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-457,621,458.11	358,735,414.51	106,876,259.80	-205,762,30
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00		26,862,454.01	-26,862,45
		BA Sum			-569,328,196.11	358,735,414.51	139,634,985.81	-350,227,76
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-224,834,444.00	0.00	84,303,169.00	-309,137,6
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,982,903.00		0.00	-1,982,90
		BA Sum	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-137,302,167.40		88,000,000.00	-216,176,44
	Sum BEA	BA Sum			-364,119,514.40 -933.447,710.51	9,125,727.23 367.861.141.74	172,303,169.00 311,938.154.81	-527,296,99 -877,524,72
	M Sum BEA	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-933,447,710.51 -4,410,387.39	367,861,141.74	944,870.77	-877,524,72
	M	В	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,410,387.39 -100.216.117.01	0.00	16.828.426.51	-5,355,2
			TFMA57603900 TFMA57604100	HITECH	-100,216,117.01	0.00	16,828,426.51	-117,044,5
			TFMA57604100	MEDICARE ACCESS CHIP CMS	-22,249,040.39 -3.013.817.25	0.00	429.508.16	-22,249,0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,982,034.32		1,513,493.30	1,080,5
		BA Sum	1FWA57605000	SALARIES & EXPENSES-CMS MANDATORT	-127.907.327.72		19.716.298.74	-147.011.5
		N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-20,361.10	0.00	110,140.62	-130,5
		N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,151,450.75		4,056,226.57	-9,207,6
			TFMA57604100	HITECH	-33,150,099.56		6,223,705.36	-39,373,8
			TFMA57604200	TRANSFER TO PCORTF	-53,925,000.00		0.00	-53,925,0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-4,763,258.44	0.00	1,520,863.38	-6,284,
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-33,221,072.18	0.00	6.858.425.07	-40,079,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-158.811.36	0.00	39.702.83	-198.
		BA Sum	11 100 1000 200	TOO TE CETTION THE TRANSPORT OF THE TENTO	-130,390,053.39	0.00	18,809,063.83	-149,199,
	Sum BEA	DA GUIII			-258.297.381.11	612.040.41	38.525.362.57	-296,210.
Sum USSGL	ouiii BEA				-1,191,745,091.62		350,463,517.38	-1,173,735,
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-2.462.248.864.09	0.00	575,750,292.86	-3.037.999.
532000	M	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-13,815,787.59	24,852.98	5.328.105.55	-19,119,
			TFMA53200500	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-186,194,472.44	0.00	14,032,168.13	-200,226
		BA Sum			-200,010,260.03		19,360,273.68	-219,345
	Sum BEA				-200,010,260.03		19,360,273.68	-219,345
Sum USSGL					-200,010,260.03		19,360,273.68	-219,345
560000	М		TFMA56000100	GIFTS (.042)	-5.00	0.00	0.00	
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,841,126.34		433,984.59	-6,275
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00	0.00	0.00	-781,621
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-325,159.92	0.00	0.00	-325
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,043.03		0.00	-1
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,916,000,000.00		0.00	-4,916,000
			TFMA57506700	DOJ ASSET FORFEITURES	-9,231,205.80	0.00	0.00	-9,231
		BA Sum			-5,713,020,427.09	0.00	433,984.59	-5,713,454
	Sum BEA				-5,713,020,427.09	0.00	433,984.59	-5,713,454
Sum USSGL					-5,713,020,427.09	0.00	433,984.59	-5,713,454,
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	336,541,182.00	90,199,441.00	0.00	426,740,
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,982,903.00	0.00	0.00	1,982,
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	594,923,625.51	194,876,259.80	367,861,141.74	421,938,
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,430,748.49	1,055,011.39	0.00	5,485
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	105,367,567.76	20,884,653.08	0.00	126,252
			TFMA57604100	HITECH	55,399,139.95		0.00	61,622
			TFMA57604200	TRANSFER TO PCORTF	53,925,000.00	0.00	0.00	53,925
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	26,862,454.01	0.00	26,862
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,013,817.25	429,508.16	0.00	3,443
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,781,224.12	3,034,356.68	612,040.41	5,203
		BA Sum			1,158,365,208.08		368,473,182.15	1,133,457
	Sum BEA				1,158,365,208.08	343,565,389.48	368,473,182.15	1,133,457
Sum USSGL					1,158,365,208.08	343,565,389.48	368,473,182.15	1,133,457
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS				
					85,425,259,907.11	23,947,924,770.65	0.00	
			TFMA57650200	TRANSFERS OUT - DOJ	85,425,259,907.11 7,598,491.88	23,947,924,770.65 68,766.72	0.00	7,667
			TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	85,425,259,907.11 7,598,491.88 32,581,540.60	23,947,924,770.65 68,766.72 19,642,480.28	0.00 0.00 0.00	7,667 52,224
			TFMA57650300 TFMA57650400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	85,425,259,907.11 7,598,491.88 32,581,540.60 254,414,993.83	23,947,924,770.65 68,766.72 19,642,480.28 59,376,283.55	0.00 0.00 0.00 0.00	7,667 52,224 313,791
			TFMA57650300 TFMA57650400 TFMA57650500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI	85,425,259,907.11 7,598,491.88 32,581,540.60 254,414,993.83 3,341,151.09	23,947,924,770.65 68,766.72 19,642,480.28 59,376,283.55 0.00	0.00 0.00 0.00 0.00 0.00	7,667 52,224 313,79 3,34
			TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FHS TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	85,425,259,907.11 7,598,491.88 32,581,540.60 254,414,938.83 3,341,151.09 128,175,782.04	23,947,924,770.65 68,766.72 19,642,480.28 59,376,283.55 0.00 27,177,045.87	0.00 0.00 0.00 0.00 0.00 0.00	7,667 52,224 313,79 3,34 155,352
			TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	85,425,259,907.11 7,598,491.88 32,581,540.60 254,414,993.83 3,341,151.09 128,175,782.04 23,761,809.37	23,947,924,770.65 68,766.72 19,842,480.28 59,376,283.55 0.00 27,177,045.87 4,430,988.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,667 52,224 313,791 3,341 155,352 28,192
			TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOSIGNERTIONARY, CMS	85,425,259,907.11 7,598,491.88 32,581,540.60 254,414,993.83 3,341,151.09 128,175,782.04 23,761,892.78	23,947,924,770.65 68,766.72 19,642,480.28 59,376,283.55 0.00 27,177,045.87 4,430,998.83 3,182,176.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,667 52,224 313,791 3,341 155,352 28,192 4,038
			TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	85,425,259,907.11 7,596,491.88 32,581,540,60 254,414,993.83 3,341,151.90 128,175,782.04 23,761,809.37 857,542.27 14,125,954.04	23,947,924,770.85 68,766.72 19,642,480.28 59,376,283.55 0.00 227,177,46.87 4,430.998.83 3,182,178.11 1,287,787.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,224 313,791 3,341 155,352 28,192 4,039
		BA Sum	TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOSIGNERTIONARY, CMS	85,425,259,907.11 7,588,491.88 32,581,540,60 254,414,993.83 3,341,115,782.04 22,3761,892.04 23,761,782.04 85,890,117,172.23	23,947,924,770.65 68,766.72 19,642,480.28 59,376,283.55 0.00 22,177,045.87 4,430,988 3,182,178.11 1,287,787.40 24,063,090,311.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,224 313,791 3,341 155,352 28,192 4,039 15,413 109,953,207
	Sum BEA	BA Sum	TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOSIGNERTIONARY, CMS	85,425,259,907,11 7,558,491.88 22,551,540,60 25,41,41,992.83 3,341,151.09 122,175,722,04 22,761,809.37 885,742,72 14,125,964.04 85,589,117,772,23 85,589,117,772,23	23,947,924,770,65 68,766,72 19,642,480,28 59,376,283,55 0,27,777,045,57 4,450,986,33 3,182,778,11 1,287,787,40 24,063,090,311,41 24,063,090,311,41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,224 313,791 3,341 155,352 28,192 4,039 15,413 109,953,207
Sum USSGL		BA Sum	TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	85.425.295.007.11 7.586.491.88 32.591.5400.00 254.44.493.83 3.341.510.00 122.175.782.04 22.761.809.37 85.742.27 14.125.954.04 85.990.171.7122.3 85.890.171.7122.3	23,347,924,770,65 68,766,72 19,642,480,23 59,376,283,55 0,27,177,945,87 4,450,988,33 3,182,178,11 1,287,787,40 24,063,093,314,41 24,063,093,314,41 24,063,093,314,41 24,063,093,314,41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,224 313,791 3,341 155,352 28,192 4,035 15,413 109,953,207 109,953,207
Sum USSGL 580100	Sum BEA	BA Sum	TFMA57650300 TFMA57650400 TFMA57650400 TFMA5765400 TFMA57654600 TFMA57655300 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	85,425,299,907,11 7,589,491,88 32,581,540,60 254,414,993,83 3,341,151,00 128,175,782,04 22,761,809,37 85,784,272 14,125,954,04 85,889,117,172,23 65,890,117,172,23 45,683,382,526,43 45,683,382,526,43	23,947,924,770,65 68,706,72 19,642,480,28 59,376,283,55 0,27,477,045,87 4,450,998,83 3,182,778,11 1,287,787,40 24,063,090,311,41 24,063,090,311,41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,66i 52,224 313,79 3,34 ¹ 155,35i 28,19i 4,03i 15,41i 109,953,20i 109,953,20i 103,674,38i
		-	TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	85,422,299,007.11 7,598,401.88 32,581,540,600 254,41,493,83 3,341,515,000 122,175,782,04 22,761,809,37 857,542,27 14,125,540,000 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23	23,947,924,770,65 63,766,72 19,642,480,28 59,376,283,55 0,072,777,045,87 4,400,988,33 3,182,178,11 1,287,787,40 24,063,990,311,41 24,063,990,311,41 24,063,990,311,41 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,224 313,791 3,341 155,352 28,192 4,038 15,412 109,953,207 109,953,207 109,953,207 109,953,207
	M	BA Sum	TFMA57650300 TFMA57650400 TFMA57650400 TFMA5765400 TFMA57654600 TFMA57655300 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	85.425.295.907.11 7.586.491.88 22.581.54.00 254.41.4933.83 3.341.151.00 122.175.782.04 23.761.309.37 85.764.27 14.125.554.04 85.890.171,7122.23 85.890.171,7122.23 85.890.171,7122.24 45.286.789.25.26 42.287.679.822.26 47.776.082.246.24	23,947,924,770,65 68,766,72 19,642,480,23 59,376,283,55 0,27,177,045,87 4,430,986,83 3,182,178,11 1,287,787,40 24,063,090,311,41 24,063,090,311,41 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,66i 52,22i 313,79 3,34' 155,35; 28,19i 4,03i 15,41i 109,953,20i 109,953,20i -103,674,38; -2,461,676 -106,136,066
580100		-	TFMA57650300 TFMA57650400 TFMA57650400 TFMA5765400 TFMA57654600 TFMA57655300 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	85,422,299,907.11 7,598,401.88 32,581,540.60 254,41,493.83 3,341,515.00 122,175,782.04 23,761,800.37 857,542,27 14,125,540.04 85,890,117,172.23 85,890,117,172.23 85,890,117,172.24 45,708,202.65 47,737,602,044.50 47,737,602,044.50 47,737,602,044.50	23,947,924,770,65 68,766,72 19,642,480,28 59,376,283,55 0,27,777,045,57 4,430,988,33 3,182,178,11 1,287,797,40 24,063,090,311,41 24,063,090,31 24,063,000,31 24,063,000,31 24,063,000,31 24,06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,66i 52,22i 313,79 3,34' 155,35i 28,19i 4,033 15,41: 109,953,20i 109,953,20i -103,674,38i -2,461,67i -106,136,06i
\$80100 Sum USSGL	M	-	TFMA57650300 TFMA57650400 TFMA57650500 TFMA5765400 TFMA5765400 TFMA57655200 TFMA57655200 TFMA5765500 TFMA58010400 TFMA58010400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	85,422,299,407,11 7,588,491.88 32,591,540.60 254,414,933.83 3,341,151.00 122,175,782.04 23,761,903.73 867,542,27 14,125,764.04 85,890,117,172,23 85,890,117,172,23 45,898,175,762,044.50 47,775,062,044.50 47,775,062,044.50 47,775,062,044.50	23,947,924,770,65 68,766,72 19,642,480,23 59,376,283,55 0,27,177,645,87 4,430,998,33 3,162,178,11 24,063,093,311,41 24,063,093,311,41 24,063,093,311,41 24,063,093,311,41 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,66; 52,22; 313,79; 3,34' 155,35; 28,19; 4,03; 15,41; 109,953,20; 109,953,20; -103,674,38; -2,461,674; -106,136,06; -106,136,06;
580100	M	-	TFMA57680300 TFMA57680400 TFMA57680400 TFMA57685000 TFMA57685200 TFMA57685200 TFMA57685300 TFMA57685400 TFMA5768500 TFMA5768500 TFMA5768500 TFMA5768500 TFMA58010400 TFMA58010400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OD OT DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029)	85,422,299,907.11 7,588,4018 32,581,540,600 254,414,803.83 3,341,151,000 122,175,782,04 23,761,800,37 867,742,27 14,125,954,0 85,880,117,172,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23 85,880,177,772,23	23,947,924,770,65 68,766,72 19,642,490,28 99,376,283,55 0,376,283,55 27,777,945,57 4,430,988,33 3,182,178,11 1,287,797,40 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,66; 52,22; 313,79 3,34' 155,35; 28,19; 4,03; 15,41; 109,953,20; 109,953,20; -103,674,38; -2,461,636,66; -106,136,06; -106,136,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,36,06; -2,261,361,361,361,361,361,361,361,361,361,3
\$80100 Sum USSGL	M	-	TFMA5766300 TFMA57650400 TFMA5765050 TFMA5765050 TFMA57656200 TFMA57655200 TFMA57655400 TFMA57655400 TFMA57655400 TFMA58010400 TFMA58010500 TFMA58000200	TRANSFERS DUT - DOJ TRANSFERS DUT - HHS DIG TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP HCFAC DISORETIONARY, CMS HCFAC DOJ DISORETIONARY, CMS HCFAC DOJ DISORETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (J029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (J009)	85.425.295.007.11 7.588.491.88 32.591.540.00 254.414.932.83 3.341.915.00 122.175.782.04 23.761.800.37 85.7542.27 14.125.954.04 85.980.117.172.23 85.880.117.172.23 45.888.382.256.24 2-2287.679.262.26 47.737.682.044.50 47.737.682.044.50 47.737.682.044.50 47.737.682.044.50 47.737.682.044.50	23,947,924,770,65 68,766,72 19,642,480,23 59,376,283,55 0,27,177,945,87 4,450,988,33 3,182,178,11 1,287,787,40 24,083,093,314,41 24,083,093,314,41 24,083,093,314,41 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,22: 313,79* 3,344 155,355 28,192 4,033 15,411 109,953,201 109,953,201 109,953,202 -103,674,382 -2,461,679 -106,136,066 -106,136,066 -106,136,066 -1,416,20
\$80100 Sum USSGL	M	-	TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57654000 TFMA5765400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5900100 TFMA5900100 TFMA59000100 TFMA59000100	TRANSFERS DUT - DOJ TRANSFERS DUT - HHS DIG TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - FHS HCFAC DISCRECTIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	8,42,299,907.11 7,588,491.82 32,581,540,500 254,44,893.83 3,341,515 0,900 128,175,782,04 23,761,900.37 887,542,27 14,125,545,04 85,890,117,172.23 85,890,177,172.23 45,080,382,526,24 -47,737,082,045,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,082,05 -47,737,0	23,947,924,770,65 68,766,72 19,642,480,28 69,376,283,55 0,376,283,55 27,777,945,57 4,430,988,33 3,182,178,11 1,287,787,40 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 0,000 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 52,22 313,79 3,34' 155,35; 28,192 4,033 15,415; 109,953,207 109,953,207 109,953,207 103,953,207 103,953,207 103,674,382 -2,461,677 -106,136,062 -106,136,062 -106,136,062 -1,416,207 -1,416,207 -1,416,207 -1,416,207
\$80100 Sum USSGL	M	. BA Sum	TFMA5766300 TFMA57650400 TFMA5765050 TFMA5765050 TFMA57656200 TFMA57655200 TFMA57655400 TFMA57655400 TFMA57655400 TFMA58010400 TFMA58010500 TFMA58000200	TRANSFERS DUT - DOJ TRANSFERS DUT - HHS DIG TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP HCFAC DISORETIONARY, CMS HCFAC DOJ DISORETIONARY, CMS HCFAC DOJ DISORETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (J029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (J009)	85.425.295.007.11 7,588.491.88 23.581.540.00 254.41.493.83 3,341.51.00 122.175.782.04 23.761.893.78 85.754.27 14.125.554.00 85.890.177.172.23 85.890.177.172.23 45.683.82.256.24 47.375.082.045.05 47.495.082.045.05 47.495.082.045.05 47.495.082.045.05 47.495.082.045.05 47.495.082.045.05	23,947,924,770,65 68,766,72 19,642,400,22 59,376,283,55 0,777,704,567 4,409,988,33 3,182,178,11 1,287,787,40 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,665,22 52,22 313,797 3,344 155,35; 28,192 4,039 15,411; 109,953,207 109,953,207 109,953,207 109,953,207 109,136,066 106,136,066 106,136,066 114,146,207 11,446,207 11,446,207 11,446,207 11,446,207 11,446,207 11,446,207
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\$80100 Sum USSGL 590000	M	. BA Sum	TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57654000 TFMA5765400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5900100 TFMA5900100 TFMA59000100 TFMA59000100	TRANSFERS DUT - DOJ TRANSFERS DUT - HHS DIG TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - FHS HCFAC DISCRECTIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	85,422,295,907.11 7,598,401.83 32,581,540,600 264,41,493.83 3,341,515,000 122,175,782,04 22,761,809.37 857,542,27 14,125,545,000 85,890,117,172,23 45,508,382,756,24 47,737,682,044.50 47,737,68	23,947,924,770,65 68,766,72 19,642,400,22 59,376,283,55 0,072,777,704,567 4,430,988,33 3,182,178,11 1,287,787,40 24,063,090,311,41 24,090,311,41 24,090,311,41 24,090,311,41 24,090,311,41 24,09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7.665 52.22 313.79 3.34 155,35 28.19 109,953.20 109,953.20 109,953.20 109,953.20 109,953.20 109,153.66 106,154.66 106,154.66 106,154.66 115,464.62 115,464
\$80100 Sum USSGL 590000 Sum USSGL	M Sum BEA	. BA Sum	TFMA57660900 TFMA57660500 TFMA57660500 TFMA57660500 TFMA57660500 TFMA57665000 TFMA57665000 TFMA57665000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001600	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FHS HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (2029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (2009) BASIC PREMIUMS, MEDICARE ADVANTAGE (200) ACA MEDICARE SHARED SAVINGS PROGRAM REC	85,422,299,407.11 7,588,491.88 32,591.540.60 254,414,933.83 3,341,151.00 122,175,782.04 23,761,903.73 867,442.27 14,125,761,903.83 85,890,117,172.23 85,890,117,172.23 85,890,117,172.23 45,083,892.256.24 2-2227,679,262.26 47,375,062,084.50 47,375,082,084.50 47,375,082,082,082,082,082,082,082,082,082,082	23,947,924,770,65 68,766,72 19,642,480,28 59,376,283,55 0,203,55 0,203,55 0,203,55 0,203,55 0,203,78,11 1,287,787,40 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 0,000 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,665 52,22 313,79 3,34 155,35 28,198 15,41 109,953,20
\$80100 Sum USSGL 590000	M Sum BEA	. BA Sum	TFMA5756300 TFMA5756400 TFMA5756400 TFMA5756400 TFMA5756500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5901000 TFMA5901000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5901500 TFMA5901500	TRANSFERS DUT - DOJ TRANSFERS DUT - HHS DIG TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - FHB HCFAC DISECTIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	85,422,299,907.11 7,588,4018 32,581,540,600 254,414,932,83 33,411,510,900 122,175,782,04 122,175,782,04 85,891,177,172,23	23,947,924,770,65 68,766,72 19,642,490,28 99,376,283,55 0,27,777,045,57 4,430,988,33 3,182,778,11 1,287,797,40 24,063,090,311,41 24,063,09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,665,654,752,764,152,
\$80100 Sum USSGL 590000 Sum USSGL	M Sum BEA	. BA Sum	TFMA5765030 TFMA5765040 TFMA5765050 TFMA5765050 TFMA5765620 TFMA5765520 TFMA5765520 TFMA5765540 TFMA59010400 TFMA59010500 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	85,422,295,907.11 7,588,491.88 32,581,540.00 254,414,932.83 3,341,151.00 122,175,782.04 23,761,902,78 857,542.27 14,125,954.04 85,990,177,772.23 85,890,177,772.23 45,082,892.562.24 2228,797,922.96 47,737,602,045.50 47,737,602,045.50 47,737,602,045.50 47,737,602,045.50 47,737,602,045.70 47,246,033.50 47,246,03	23,947,924,770,65 68,766,72 19,642,480,23 59,376,283,55 0,27,777,945,87 4,430,988,33 3,1812,178,11 1,287,787,40 24,083,093,31,41 24,083,093,31,41 24,083,093,31,41 24,083,093,31,41 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,665,62 52,22,23 313,797 18,53,52 28,192 19,983,207 109,983,207 1
\$80100 Sum USSGL 590000 Sum USSGL	M Sum BEA	- BA Sum - BA Sum	TFMA5756300 TFMA5756400 TFMA5756400 TFMA5756400 TFMA5756500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5901000 TFMA5901000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5901500 TFMA5901500	TRANSFERS DUT - DOJ TRANSFERS DUT - HHS DIG TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - HHS MIP TRANSFERS DUT - FHB HCFAC DISECTIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	85,422,299,907.11 7,598,4018 32,581,540,600 254,414,932,83 3,341,151,000 122,175,782,04 22,761,900,37 857,542,27 14,125,954,00 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,172,	23,947,924,770,65 68,766,72 19,642,490,28 99,376,283,55 0,27,777,945,57 4,430,988,33 3,182,178,11 1,287,797,40 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 24,963,990,311,41 25,966,64 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 5 22 22 3 3 3 3 7 9 1 3 3 3 4 1 3 7 9 1 3 3 4 1 1 5 3 5 2 2 8 1 9 2 2 8 1 9 2 1 5 4 1 3 1 5 1 5 3 5 2 8 1 1 5 4 1 3 1 5 1 5 3 5 2 8 1 5 1 5 4 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5
\$80100 Sum USSGL 590000 Sum USSGL	M Sum BEA - Sum BEA	. BA Sum	TFMA5765030 TFMA5765040 TFMA5765050 TFMA5765050 TFMA5765620 TFMA5765520 TFMA5765520 TFMA5765540 TFMA59010400 TFMA59010500 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	85,422,295,907.11 7,588,491.88 22,581,540.00 254,414,932.83 3,341,515.00 122,175,782.04 23,761,802.37 857,542.27 14,125,954.04 85,989,177,772.23 85,589,177,772.23 85,589,177,772.23 45,589,177,772.25 45,589,177,772.25 45,589,177,772.25 45,737,682,084.50 477,376	23,947,924,770,65 68,766,72 19,642,400,23 59,376,283,55 0,27,777,045,87 4,409,988,33 3,18(2,178,11 1,287,787,40 24,085,090,311,41 24,085,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,667 5,224
\$80100 Sum USSGL 590000 Sum USSGL	M Sum BEA	- BA Sum - BA Sum	TFMA57650300 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655200 TFMA57655200 TFMA57655200 TFMA57655400 TFMA59010400 TFMA58010500 TFMA58010500 TFMA58001000 TFMA58001000 TFMA58001000 TFMA58001000 TFMA59001000	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP HCFAC DIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	85,422,299,907.11 7,598,4018 32,581,540,600 254,414,932,83 3,341,151,000 122,175,782,04 22,761,900,37 857,542,27 14,125,954,00 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,117,172,23 85,890,172,	23,947,924,770,65 68,766,72 19,642,490,28 59,376,283,55 0,27,777,945,57 4,430,988,33 3,182,178,11 1,287,797,40 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 24,063,090,311,41 25,065,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	109,373,184 7,667 52,224 133,797 3,3,471 3,3,471 155,352 28,192 4,039 154,313 109,953,207 109,953,207 109,953,207 109,953,207 109,953,207 109,150,602 100,150,602 100,150,602 100,150,602 100,150,602 100,150,602 100,150,602 11,572,768

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited February 28, 2017

Period Name:2017-05	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	14,995,910.96
	INTEREST RECEIVABLE - INVESTMENTS	1,172,956,974.37
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	199,958,771,000.00
		201,146,723,885.33
		Total: 201,146,723,885.33
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96
	NET INCOME	-7,138,958,961.37
		-201,146,723,885.33
		<u>Total: -201,146,723,885.33</u>

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2016 Through February 28, 2017

Period Name:2017-05	Fund:TFM8005DEXXXXXX	Program: <all></all>				
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	-174,000,000.00	-2,461,679,828.26
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-18,586,000,000.00	-103,674,382,256.24
	Sum USSGL				-18,760,000,000.00	-106,136,062,084.50
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-433,984.59	-6,275,110.93
İ			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-4,916,000,000.00
İ			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-325,159.92
Í			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-781,621,892.00
Í			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-9,231,205.80
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-1,043.03
	Sum USSGL				-433,984.59	-5,713,454,411.68
İ	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-575,750,292.86	-3,037,999,156.95
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-14,032,168.13	-200,226,640.57
Í			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-5,303,252.57	-19,119,040.16
Í	Sum USSGL			` '	-19,335,420.70	-219,345,680.73
Í	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,045,359.70
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-292,740,413.00	-1,416,201,351.50
Í			TFMA59000100	OTHER INCOME (.029)	0.00	-28,035.11
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,590,356.91	-155,493,305.69
	Sum USSGL				-323,330,769.91	-1,572,768,052.00
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
Su	ım				-19,678,850,468.06	-116,679,629,390.86
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,947,924,770.65	109,373,184,677.76
			TFMA57650200	TRANSFERS OUT - DOJ	68,766.72	7,667,258.60
			TFMA57650500	TRANSFERS OUT - FBI	0.00	3,341,151.09
			TFMA57650400	TRANSFERS OUT - HHS MIP	59,376,283.55	313,791,277.38
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	1,287,787.40	15,413,741.44
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	3,182,178.11	4,039,720.38
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	4,430,998.83	28,192,808.20
Í			TFMA57654600	HCFAC DISCRETIONARY, CMS	27,177,045.87	155,352,827.91
			TFMA57650300	TRANSFERS OUT - HHS OIG	19,642,480.28	52,224,020.88
İ	Sum USSGL				24,063,090,311.41	109,953,207,483.64
Í	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,454.01	26,862,454.01
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	90,199,441.00	426,740,623.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	53,925,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,422,316.27	5,203,540.39
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-172,984,881.94	421,938,743.57
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	20,884,653.08	126,252,220.84
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,982,903.00
Í			TFMA57604700	MEDICARE ACCESS CHIP CMS	429,508.16	3,443,325.41
			TFMA57604100	HITECH	6,223,705.36	61,622,845.31
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,055,011.39	5,485,759.88
	Sum USSGL				-24,907,792.67	1,133,457,415.41
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,858,425.07	40,079,497.25
1			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-113,854,101.00	-1,586,272,481.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	39,702.83	198,514.19
	Sum USSGL				-106,955,973.10	-1,545,994,469.56
Su					23,931,226,545.64	109,540,670,429.49
TOTA					4,252,376,077.58	-7,138,958,961.37

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited February 28, 2017

Tier Bureau Coue. I Fivi	Fullu Value. I FWI 1800DE 17 17 AA										
Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7571806	1010	-15,506,316.73	F		7500		-	-	-	401	A
7571806		15,506,316.73	F		9900	-	-	-	-	401	A
7571806	3101	-15,506,316.73	F		9900	-	-	-	-	401	A
7571806	3107	15,506,316.73	Т		NULL	-	-	-	-	401	A
7571806	4119	15,506,316.73	Т		NULL	-	-	-	-	401	A
7571806	4902	-15,506,316.73	F	00	7500		-	D	С	401	A
7571806	5700	-15,506,316.73	Т		NULL	-	-	-	-	401	A
7571806	5760	15,506,316.73	F		7500	-	-	-	-	401	A