Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 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 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

(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
\$17,338,121.39	\$3,978,412,659.17

(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.

Period Name:2016-06	Fund:TFM8005DEXXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cast Caster	HCCCL / Cont Contro Description	Designing Release	Desired Net De	Danie d Nat Ca	Ending Balance
101000	BEA Category -	real of BA	- Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 11,968,464.96	Period Net Dr 23,432,841,557.98	Period Net Cr 23,140,169,229.58	304,640,793.36
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	1,302,762,072.17	673.860.275.71	17.338.121.39	1,959,284,226.49
161000		_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	194,220,741,000,00	,,	25.433.177.000.00	189.781.826.000.00
	•	-	-	BUREAU OF THE FISCAL SERVICE	., ., ,	.,,.,	.,,	, . ,,
331000 411400	- M	-	TFMA53110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-197,453,740,013.98 3,961,074,537.78		0.00	-197,453,740,013.98 3,978,412,659.17
411400	M	-	TFMA53110010	CIVIL MONETARY PENALTIES (.047)	3,961,074,537.78		11 300 63	29,521,995.74
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	351,926,573.33		0.00	468,514,710.92
			TFMA56000100	GIFTS (.042)	7,840.15		0.00	7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	10,884,326.95		0.00	14,490,145.66
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		0.00	158,000,000.00
			TFMA57501000 TFMA57501900	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	320,646.57	262,795.27 130,303,282.00	0.00	583,441.84 130,303,282.00
			TFMA57501900	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	2 920 60		0.00	5.032.24
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	4,151,000,000.00	0.00	0.00	4,151,000,000.00
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	98,536,934,620.71	19,601,867,628.25	0.00	118,138,802,248.96
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,985,769,221.29		0.00	2,931,990,873.63
			TFMA59000100 TFMA59000200	OTHER INCOME (.029)	562,881.88 1.344.570.252.20	482,505.00 293,798,085.90	313.58 0.00	1,045,073.30 1.638.368.338.10
			TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS. MEDICARE ADVANTAGE (.040)	1,344,570,252.20		0.00	1,638,368,338.10 178.127.652.46
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	10.186.073.38		0.00	10,186,073.38
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,165,551,938.00	2,029,754,673.00	0.00	4,195,306,611.00
		BA Sum			112,690,627,934.32	23,334,049,658.44	11,614.21	136,024,665,978.55
	Sum BE/	A			112,690,627,934.32		11,614.21	136,024,665,978.55
Sum USSG				1	112,690,627,934.32		11,614.21	136,024,665,978.55
412900	D	-	TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	-79,051,143.80 -1.017.184.47	0.00	68,688,197.96 10.398.872.30	-147,739,341.76 -11.416.056.77
			TFMA57655200	HCFAC DISTRICTIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	-1,017,184.47		10,398,872.30	-11,416,056.77
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-8,139,078.44		4,065,086.69	-12,204,165.13
		BA Sum			-100,949,622.06	0.00	83,193,123.45	-184,142,745.51
	Sum BEA	Α			-100,949,622.06		83,193,123.45	-184,142,745.51
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-13,803,136.17	0.00	75,824.82	-13,878,960.99
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-63,429,525.34 -283,562,464.87		8,533,814.48 59,282,872.67	-71,963,339.82 -342,845,337.54
			TFMA57650400	TRANSFERS OUT - FBI	-283,562,464.87	0.00	31,514,888.94	-342,845,337.54 -65,490,581.72
		BA Sum	11 111/10/000000	TOWNER ETTE GOT 1 EST	-394,770,819.16		99,407,400.91	-494,178,220.07
	Sum BE/				-394,770,819.16		99,407,400.91	-494,178,220.07
Sum USSG	SL .				-495,720,441.22	0.00	182,600,524.36	-678,320,965.58
415700	М		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	1,260,605,761.39	4,146,242,671.60	0.00	5,406,848,432.99
416700	M	_	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-111,496,582,255.09	0.00	26,838,580,129.22	-138,335,162,384.31
420100		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86		0.00	232,303,549,774.86
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,810,234,548.51		0.00	-36,810,234,548.51
		BA Sum			195,493,315,226.35		0.00	195,493,315,226.35
Sum USSG	Sum BE/	4			195,493,315,226.35 195,493,315,226.35		0.00	195,493,315,226.35 195,493,315,226.35
				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM				
439700	М	-	-	OBLIGATION	-195,493,315,226.35	0.00	0.00	-195,493,315,226.35
462000	•	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS	-3,961,074,537.78	0.00	17,338,121.39 5.004.366.77	-3,978,412,659.17
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-24,528,929.60 -351,926,573.33	11,300.63	5,004,366.77 116,588,137.59	-29,521,995.74 -468,514,710.92
			TFMA56000100	GIFTS (042)	-7 840 15		0.00	-7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-10,884,326.95	0.00	3,605,818.71	-14,490,145.66
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		158,000,000.00	-158,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-320,646.57	0.00	262,795.27	-583,441.84
		-	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00		130,303,282.00	-130,303,282.00
			TFMA57504200 TFMA57504300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-2,920.60 -4,151,000,000.00	0.00	2,111.64 0.00	-5,032.24 -4,151,000,000.00
			TFMA57504300	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-4,151,000,000.00 388,245,622.00		0.00	-4,151,000,000.00 462,198,028.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,386,156.00	1,736,064.00	0.00	20,122,220.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,094,354,044.88		98,791,899.54	1,189,929,057.57
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,459,089.66		0.00	17,459,089.66
	-		TFMA57600500 TFMA57603800	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,155,000.00 11,502,856.56		0.00	7,155,000.00 13,194,116.70
			TFMA57603800 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	11,502,856.56		0.00	13,194,116.70 244.128.936.07
			TFMA57604100	HITECH	129,212,217.51	235,912,734.61	0.00	365,124,952.12
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,728,316.78		0.00	2,137,613.72
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	111,496,582,255.09		0.00	138,335,162,384.31
		-	TFMA57650200	TRANSFERS OUT - DOJ	13,803,136.17 63,429,525,34	75,824.82 8.533.814.48	0.00	13,878,960.99
	-		TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	63,429,525.34 283.562.464.87	8,533,814.48 59,282.872.67	0.00	71,963,339.82 342.845.337.54
			TFMA57650400	TRANSFERS OUT - FBI	33,975,692.78		0.00	65,490,581.72
			TFMA57654600	HCFAC DISCRETIONARY, CMS	79,051,143.80	68,688,197.96	0.00	147,739,341.76
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,017,184.47	10,398,872.30	0.00	11,416,056.77
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	12,742,215.35		0.00	12,783,181.85
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	8,139,078.44	4,065,086.69	0.00	12,204,165.13
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-98,536,934,620.71	0.00	19,601,867,628.25 946.221.652.34	-118,138,802,248.96
			TFMA58010500 TFMA59000100	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	-1,985,769,221.29 -562,881.88	0.00 313.58	946,221,652.34 482,505.00	-2,931,990,873.63 -1,045,073.30
			TFMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,344,570,252.20		293,798,085.90	-1,638,368,338.10
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-147,307,171.88		30,820,480.58	-178,127,652.46
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-10,186,073.38	0.00	0.00	-10,186,073.38
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	38,934,763.29	6,997,597.52	0.00	45,932,360.81
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	225,572.50		0.00	270,687.00
	1	ļ	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,165,551,938.00	0.00	2,029,754,673.00	-4,195,306,611.00

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

Sum USSGL			XXXXXXXXXXX	DEFAULT CAM1	-1,260,605,761.39	0.00	4,146,242,671.60	-5,406,848,432.9
	Sum BEA	BA Sum			0.00	27,579,084,229.58 27.579.084,229.58	27,579,084,229.58 27,579,084,229.58	0.0
	Sum BEA				0.00	27,579,084,229.58	27,579,084,229.58	0. 0.
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-88,602,937.00	0.00	8,715,997.00	-97,318,934
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-662,636,085.18	98,791,899.54	49,910,026.75	-613,754,212
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,219,625.27	0.00	0.00	-7,219,625
		BA Sum			-758,458,647.45	98,791,899.54	58,626,023.75	-718,292,771.
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-299,642,685.00	0.00	65,236,409.00	-364,879,094
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-18,386,156.00	0.00	1,736,064.00	-20,122,220
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-431,717,959.70	0.00	144,456,885.48	-576,174,845.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,239,464.39	0.00	0.00	-10,239,464
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	0.00	0.00	-7,155,000
		BA Sum			-767,141,265.09	0.00	211,429,358.48	-978,570,623.
	Sum BEA	_			-1,525,599,912.54	98,791,899.54	270,055,382.23	-1,696,863,395
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-11,465,409.34	0.00	1,684,137.77	-13,149,547.
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-194,637,808.77 -41,701,343.02	0.00	42,624,450.41 0.00	-237,262,259 -41,701,343
			TFMA57604100	MEDICARE ACCESS CHIP CMS	-41,701,343.02 -1.728.316.78	0.00	409.296.94	-41,701,343. -2.137.613.
		BA Sum	11 WAS1004100	WEDICAKE ACCESS OF IF CINS	-249,532,877.91	0.00	44,717,885.12	-294,250,763.
		N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-37,447.22	0.00	7,122.37	-44,569
		.,	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-6,710,551.45	0.00	156,125.44	-6,866,676
			TFMA57604100	HITECH	-87.510.874.49	0.00	235.912.734.61	-323.423.609.
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,000
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-38,934,763.29	0.00	6,997,597.52	-45,932,360
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-225,572.50	0.00	45,114.50	-270,687.
		BA Sum			-183,798,208.95	0.00	243,118,694.44	-426,916,903.
	Sum BEA				-433,331,086.86	0.00	287,836,579.56	-721,167,666.
Sum USSGL	J J.L.				-1,958,930,999.40	98,791,899.54	557,891,961.79	-2,418,031,061.
531100		-	TFMA53110010	INTEREST ON INVESTMENTS	-3,303,411,822.32	0.00	673,860,275.71	-3,977,272,098.
532000	M	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-24,528,929.60	11,300.63	5,004,366.77	-29,521,995.
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-351,926,573.33	0.00	116,588,137.59	-468,514,710.
		BA Sum			-376,455,502.93	11,300.63	121,592,504.36	-498,036,706.
	Sum BEA				-376,455,502.93	11,300.63	121,592,504.36	-498,036,706.
Sum USSGL					-376,455,502.93	11,300.63	121,592,504.36	-498,036,706.
560000	M	-	TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7,840.
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-10,884,326.95	0.00	3,605,818.71	-14,490,145.
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	158,000,000.00	-158,000,000.
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-320,646.57	0.00	262,795.27	-583,441.
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	0.00	130,303,282.00	-130,303,282.
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,920.60	0.00	2,111.64	-5,032.
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,151,000,000.00	0.00	0.00	-4,151,000,000.
		BA Sum			-4,162,207,894.12	0.00	292,174,007.62	-4,454,381,901.
	Sum BEA				-4,162,207,894.12	0.00	292,174,007.62	-4,454,381,901.
Sum USSGL					-4,162,207,894.12	0.00	292,174,007.62	-4,454,381,901.7
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	388,245,622.00	73,952,406.00	0.00	462,198,028.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	18,386,156.00	1,736,064.00	0.00	20,122,220.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,094,354,044.88	194,366,912.23	98,791,899.54	1,189,929,057.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,459,089.66	0.00	0.00	17,459,089
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,155,000.00	0.00	0.00	7,155,000
			TFMA57603800		11,502,856.56	1,691,260.14	0.00	13,194,116
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	201,348,360.22	42,780,575.85	0.00	244,128,936.
			TFMA57604100	TRANSFER TO PCORTF	129,212,217.51 50,379,000,00	235,912,734.61	0.00	365,124,952. 50,379,000.
			TFMA57604200	MEDICARE ACCESS CHIP CMS	1,728,316.78	409.296.94	0.00	2,137,613.
		BA Sum	TFWA57604700	MEDICARE ACCESS CHIP CMS	1,919,770,663.61	550,849,249.77		2,371,828,013.
	Sum BEA	BA Suili			1,919,770,663.61			
	JUIII BEA					EEO 040 240 77	98,791,899.54	2 274 828 642
Sum USSGI						550,849,249.77 550,849,249.77	98,791,899.54	2,371,828,013.
Sum USSGL 576500			TEMA57650100	TRANSFERS OUT - RENEET PAYMENTS CMS	1,919,770,663.61	550,849,249.77	98,791,899.54 98,791,899.54	2,371,828,013.
Sum USSGL 576500	-	-	TFMA57650100 TFMA57650200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOL	1,919,770,663.61 111,496,582,255.09	550,849,249.77 26,838,580,129.22	98,791,899.54 98,791,899.54 0.00	2,371,828,013. 138,335,162,384.
	-	-	TFMA57650200	TRANSFERS OUT - DOJ	1,919,770,663.61 111,496,582,255.09 13,803,136.17	550,849,249.77 26,838,580,129.22 75,824.82	98,791,899.54 98,791,899.54 0.00 0.00	2,371,828,013 138,335,162,384 13,878,960
	-		TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	1,919,770,663.61 111,496,582,255.09 13,803,136.17 63,429,525.34	550,849,249.77 26,838,580,129.22 75,824.82 8,533,814.48	98,791,899.54 98,791,899.54 0.00 0.00 0.00	2,371,828,013 138,335,162,384 13,878,960 71,963,339
	-	·	TFMA57650200	TRANSFERS OUT - DOJ	1,919,770,663.61 111,496,582,255.09 13,803,136.17 63,429,525.34 283,562,464.87	550,849,249.77 26,838,580,129.22 75,824.82	98,791,899.54 98,791,899.54 0.00 0.00	2,371,828,013 138,335,162,384 13,878,960 71,963,339 342,845,337
	-	-	TFMA57650200 TFMA57650300 TFMA57650400	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	1,919,770,663.61 111,496,582,255.09 13,803,136.17 63,429,525.34	550,849,249.77 26,838,580,129.22 75,824.82 8,533,814.48 59,282,872.67	98,791,899.54 98,791,899.54 0.00 0.00 0.00 0.00	2,371,828,013 138,335,162,384 13,878,960 71,963,339 342,845,337 65,490,581
	-	·	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HOFAO DISCRETIONARY, CMS	1,919,770,663.61 111,496,582,255.09 13,803,136.17 63,429,525.34 283,562,464.87 33,975,692.78	550,849,249.77 26,838,580,129,22 75,824,82 8,533,814,48 59,282,872,67 31,514,888,94	98,791,899.54 98,791,899.54 0.00 0.00 0.00 0.00 0.00	2,371,828,013. 138,335,162,384. 13,878,960. 71,963,339. 342,845,337. 65,490,581. 147,739,341.
			TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	1,919,770,663.61 111,496,582,255.09 13,803,136.17 63,429,525.34 283,562,464.87 33,975,692.78 79,051,143.80	550,849,249.77 26,838,580,129.22 75,824.82 8,533,814.48 59,282,872.67 31,514,888.94 68,688,197.96	98,791,899.54 98,791,899.54 0.00 0.00 0.00 0.00 0.00	2,371,828,013. 138,335,162,384. 13,878,960. 71,963,339. 342,845,337. 65,490,581. 147,739,341. 11,416,056.
		•	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIE HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS	1,919,770,663.61 111,496,582,256.09 13,803,136.17 63,429,525.34 283,562,464.87 33,975,592,78 79,051,143.80 1,017,184.47	550,849,249.77 26,838,580,129.22 75,824.82 8,533,814.48 59,282,872.67 31,514,888.94 68,688,197.96 10,398,872.30	98,791,899.54 98,791,899.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,371,828,013 138,335,162,384 13,878,960 71,963,339 342,845,337 65,490,581 147,739,341 11,416,056 12,783,181
	•	- BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS	1,919,770,663.61 111,496,592,255.09 13,803,136.17 63,429,525.34 283,562,464.87 33,975,592,78 79,051,143.80 1,017,184.47 12,742,215.35	550,849,249.77 26,838,580,129,22 75,824.82 8,533,814.48 59,282,872.67 31,514,888.94 68,688,197.96 10,396,872.30 40,966.50	98,791,899.54 98,791,899.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,371,828,013. 138,335,162,384. 13,878,960. 71,963,339. 342,845,337. 65,490,581. 147,739,341. 11,416,056. 12,783,181. 12,204,165.
576500	· Sum BEA	- BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS	1,919,770,683.61 111,496,582,255.09 13,803,136,17 63,429,525.34 283,562,464.87 33,975,692.78 79,051,143.80 1,017,184.47 12,742,215.35 8,139,076.44 111,992,302,696.31	550,849,249.77 26,836,580,129.22 75,824,82 8,533,814,48 59,282,872,67 31,514,889,34 68,688,197,96 10,398,872,20 40,966,50 4,065,086,69 27,021,180,653,58	98,791,899.54 98,791,893.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,371,828,013. 138,335,162,384. 13,878,960. 71,963,339. 342,845,337. 65,490,581. 147,739,341. 11,416,056. 12,783,181. 12,204,165. 139,013,483,349.
	· Sum BEA	- BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS	1,919,770,683.61 111,496,582,255.09 13,803,136.17 63,429,255.34 283,562,464.87 33,975,682.78 79,051,143.80 1,017,184.47 12,742,215.35 8,139,078.44 111,992,302,696.31	559,849,249.77 26,838,580,129.22 75,824,82 8,533,814.48 59,282,872.67 31,514,888.94 68,688,197.96 10,338,872.30 40,966.50 4,065,086.69 27,021,180,653.86	98,791,899.54 98,791,899.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,371,828,013. 138,335,162,384. 13,878,960. 71,963,339. 342,845,337. 65,490,581. 147,739,341. 11,416,056. 12,783,181. 12,204,165. 139,013,483,349.
576500	Sum BEA	. BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS	1,919,770,683.61 111,496,582,255.09 13,803,136,17 63,429,525.34 283,562,464.87 33,975,692.78 79,051,143.80 1,017,184.47 12,742,215.35 8,139,076.44 111,992,302,696.31	550,849,249.77 26,836,580,129.22 75,824,82 8,533,814,48 59,282,872,67 31,514,889,34 68,688,197,96 10,398,872,20 40,966,50 4,065,086,69 27,021,180,653,58	98,791,899,54 98,791,899,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,371,828,013. 138,335,162,384. 318,378,960. 71,963,339. 342,845,337. 65,490,581. 114,739,341. 11,416,056. 12,783,181. 12,204,165. 139,013,483,349. 139,013,483,349.
578500			TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57656400 TFMA57655200 TFMA57655200 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	1,919,770,683.61 111,496,582,255.09 13,803,136.17 63,429,525.34 283,562,464.87 33,975,692.78 79,051,143.80 1,017,184.47 12,742,215.35 8,139,078.44 111,992,302,696.31 111,992,302,696.31 111,992,302,696.31 -98,536,934,620.71 -1,985,769,221.29	550,849,249.77 26,838,580,129.22 75,824,82 8,533,814.48 59,282,872.67 31,514,889.94 68,688,197.96 10,398,672.30 40,966,501 4,066,506,696,99 27,021,180,653.58 27,021,180,653.58 0,000	98,791,899,54 98,791,899,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,371,828,013. 138,355,162,384. 13,7879,960. 71,963,339. 342,245,337. 65,490,581. 147,739,341. 11,416,065. 12,783,181. 12,204,185. 139,013,483,349. 139,013,483,349118,138,802,248.
578500	М	- BA Sum	TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA5765500 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	1,919,770,663.61 111,496,582,255.09 13,803,196,17 63,429,925.34 283,562,464.87 33,975,982,78 79,051,143,80 1,017,184.47 12,742,215,35 8,139,076,44 111,992,302,696,31 111,992,302,696,31 111,992,302,696,31 111,992,302,696,31	550,849,249.77 26,838.880,129.22 75,824.82 8.533,814.48 59.282.872.67 31,514,889.94 68,688,197.96 10,389,872.30 40,966.50 4,065,086.69 27,021,180,653.58 27,021,180,653.58 0.00 0.00	98,791,899.54 98,791,899.54 0.00	2,371,826,013. 138,335,162,384. 13,878,960. 71,963,339. 342,845,339. 147,739,341. 11,416,96. 12,204,165. 139,013,483,349. 139,013,483,349118,138,802,248.
\$176500			TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500 TFMA5765500 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	1,919,770,683.61 111,496,582,255.09 13,803,196,17 63,429,525.34 283,562,464.87 33,975,692.78 79,051,143.80 1,017,184.47 12,742,215.35 8,139,078.44 111,992,302,696.31 111,992,302,696.31 111,992,302,696.31 111,992,302,696.31 111,992,302,696.31	550,849,249.77 26.836.580,129.22 75.824.82 8.533.814.48 59.282.872.67 31.514.888.94 68.688.197.96 10.398.872.30 40.966.50 4.065.086.69 27.021,180,653.58 27.021,180,653.58 0.000 0.00	98,791,899,54 98,791,899,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,371,828,013. 138,335,162,384. 13,779,960. 71,963,339. 42,248,539. 42,248,539. 147,739. 11,416,056. 12,204,165. 139,013,483,349. 139,013,483,349. 139,013,483,349. 139,013,483,349. 118,138,802,248. 2,931,990,873. 121,070,793,122.
\$176500 \$um USSGL \$80100 \$um USSGL	М		TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57655200 TFMA57655200 TFMA57655300 TFMA57655400 TFMA58010400 TFMA58010400	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISCR, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1,919,770,653,61 111,496,582,225,00 13,003,136,17 63,429,525,34 283,562,464,87 33,975,692,76 79,051,143,80 1,017,184,47 12,742,215,35 8,139,076,44 11,992,302,996,31 11,992,302,996,31 11,992,302,996,31 11,992,302,996,31 -96,536,934,620,71 -1,985,769,22,703,842,00 -100,522,703,842,00	550,849,249.77 26,838.580,129.22 75,824.82 8.533,614.48 59.22,872.67 31,514.889.94 68,688,197.96 10,398,872.30 40,966,500 27,021,180,653.58 27,021,180,653.58 27,021,180,653.58 0.00 0.00 0.00 0.00	98,791,899,54 98,791,899,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,371,828,013, 138,335,162,384, 13,379,960, 71,963,339, 342,945,339, 65,490,581, 114,146,056, 12,783,181, 12,204,183,349, 139,013,483,349, 118,138,902,248, 2,931,990,343,483,349, -118,138,902,248, -2,931,990,343,483,349, -121,070,793,122, -121,070,793,122, -121,070,793,122,
\$176500	М		TFMAS7650200 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7650500 TFMAS765400 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS8010400 TFMAS8010500 TFMAS8010500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FISI HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISCRETIONARY, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029)	1,919,770,683.61 111,496,582,255.09 13,803,136,17 63,429,525.34 283,562,464.87 33,975,692.78 79,051,143,80 1,017,148.47 12,742,215.35 8,139,078.44 111,992,302,696.31 111,992,302,696.31 111,992,302,696.31 119,992,302,696.31 -98,536,394,62071 -1,985,769,221.29 -100,522,703,842.00 -100,522,703,842.00 -100,522,703,842.00	550,849,249.77 26,836,580,129.22 75,824,82 8,533,814,48 59,282,872,67 31,514,889,34 68,688,197.96 10,339,872.30 40,966,50 4,055,086,69 27,021,180,653,58 27,021,180,653,58 27,021,180,653,58 27,021,180,653,58 37,021,180,653,58 37,021,180,653,58 37,021,180,653,58 37,021,180,653,58 37,021,180,653,58	98,791,899,54 98,791,899,54 0,001 0,001 0,000 0,	2,371,826,013 138,335,162,384 13,675,960 71,963,339 342,945,339 342,945,339 147,739,341 11,416,056 12,783,181 12,204,165 139,013,483,349 139,013,483,349 139,013,483,349 12,213,143,143,144 139,013,483,349 139,013,483,349 141,170,793,122 1421,070,793,122 1421,070,793,122 1421,070,793,122
\$176500 \$um USSGL \$80100 \$um USSGL	М		TFMAS7650200 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS6000000 TFMAS8010400 TFMAS8010500	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISCR, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) OTHER INCOME (029)	1,919,770,683.61 111,496,582,225.00 13,803,136.17 63,429,525.34 283,562,464.87 33,975,692.78 79,061,143.80 1,017,184.47 12,742,215.35 8,139,078.44 111,992,302,696.31 111,992,302,696.31 111,992,302,696.31 119,922,302,696.31 -06,522,703,842.00 -100,522,703,842.00 -100,522,703,842.00 -562,881.88 1,344,570,252.20	550,849,249,77 26,838,580,129,22 75,824,82 8,533,814,48 59,282,672,67 31,514,889,94 66,688,197,96 10,389,872,30 40,966,50 4,065,086,69 27,021,180,653,58 27,021,180,653,58 27,021,180,653,58 0,00 0,00 0,00 0,00 313,58	98,791,899,54 98,791,899,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,371,828,015 138,335,162,384 13,878,960 71,963,339 42,945,337 65,490,581 147,739,381 11,416,056 12,783,181 12,204,165 139,013,483,349 139,013,483,349 -118,138,802,248 -118,138,802,248 -121,070,793,122 -121,070,793,122 -121,070,793,122 -1,045,073,183,83,383
\$176500 \$um USSGL \$80100 \$um USSGL	М		TFMAS7650200 TFMAS765000 TFMAS765000 TFMAS765000 TFMAS765000 TFMAS765000 TFMAS765000 TFMAS765500 TFMAS765500 TFMAS765500 TFMAS765500 TFMAS765000 TFMAS900100 TFMAS900100 TFMAS900100	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS DISCRETIONARY, 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)	1,919,770,683.61 111,496,582,255.09 13,803,198.17 63,429,525.34 283,662,464.87 33,975,692.78 79,051,143,80 1,017,184.47 12,742,215,35 8,139,078.44 111,992,302,996.31 111,992,302,996.31 111,992,302,996.31 111,992,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31 119,923,302,996.31	550,849,249,77 26,838,580,129,22 75,824,82 8,533,814,48 59,282,872,67 31,514,889,34 68,688,197,96 10,389,872,30 40,966,50 4,065,086,69 27,021,180,653,58 27,021,180,653,58 27,021,180,653,58 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	98,791,899,54 98,791,899,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,374,826,015 138,335,162,384 13,875,960 71,963,339 342,845,337 65,490,581 11,416,056 12,783,118 12,204,165 139,013,483,349 139,013,483,349 139,013,483,349 141,179,793,122 121,070,793,122 121,070,793,122 1421,0
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\$um USSQL \$80100 \$um USSQL \$90000 \$um USSQL \$90000	M Sum BEA	- BA Sum - BA Sum - BA Sum	TFMAS7650200 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7654600 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS8010400 TFMAS8010500 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001600 TFMAS9001600	TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DIS OERCETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC DOJ DISCRETIONARY, CMS HOFAC OTHER HIS 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	1,919,770,683.61 111,496,582,255.09 13,803,196,17 63,429,525.34 283,562,464.87 33,975,692.76 79,051,143.80 1,017,184.47 12,742,215.35 8,139,078.44 111,992,302,996.31 111,992,302,996.31 111,992,302,996.31 111,992,302,996.31 119,923,02,596.31 119,923,02,596.31 11,992,302,596.31 11,992,302,596.31 11,992,302,596.31 11,982,302,596.31	550,849,249,77 26,838,580,129,22 75,824,82 8,533,814,48 59,282,872,67 31,514,889,34 68,688,197,96 10,389,872,30 40,966,50 4,065,086,69 27,021,180,653,58 27,021,180,653,58 27,021,180,653,58 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	98,791,899,54 98,791,899,54 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 19,601,867,652,25 946,221,652,24 20,548,089,280,59 20,548,080,580,580,580,580,580,580,580,580,58	2,371,826,913,1 138,335,162,384,1 13,376,3901,1 138,335,162,384,1 13,376,3901,3 342,845,337,4 65,490,531,1 141,416,63,339,1 141,77,39,341,1 141,416,43,349,1 139,013,435,349,1 139,013,435,349,1 139,013,435,349,1 139,013,435,349,1 141,070,793,122,2 141,070,793,122,2 141,070,793,122,1 1,182,727,137,1 1,1827,137,137,1 1,1827,137,1 1,1827,137,137,1 1,1827,137,137,1 1,1827,137,137,1 1,1827,137,1 1,1827,137,137,1 1,1827,137,137,1 1,1827,137,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,137,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1827,1 1,1

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited

March 31, 2016

	Period Name:2016-06	Fund:TFM8005DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	304,640,793.36
	INTEREST RECEIVABLE - INVESTMENTS	1,959,284,226.49
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC	189,781,826,000.00
		192,045,751,019.85
		Total: 192,045,751,019.85
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	5,407,988,994.13
		-192,045,751,019.85
		Total: -192,045,751,019.85

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited

Income Statement - Unaudited October 1, 2015 Through March 31, 2016

Period Name:2016-06	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,601,867,628.25	-118,138,802,248.96
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-946,221,652.34	-2,931,990,873.63
	Sum USSGL				-20,548,089,280.59	-121,070,793,122.59
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-4,151,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-262,795.27	-583,441.84
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,111.64	-5,032.24
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	-158,000,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130,303,282.00	-130,303,282.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-3,605,818.71	-14,490,145.66
	Sum USSGL			,,	-292,174,007.62	-4,454,381,901.74
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-673,860,275.71	-3,977,272,098.03
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-116,588,137.59	-468,514,710.92
		I ENVENEED AND THIS DIRECTION TON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,993,066.14	-29,521,995.74
	Sum USSGL		111111100200000	OTTE MONE ITALLY ELVIENCE (IS IT)	-121,581,203.73	-498,036,706.66
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-10,186,073.38
	000000	OTTER REVENUE - NON-EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-293,798,085.90	-1,638,368,338.10
			TFMA59000100	OTHER INCOME (.029)	-482,191.42	-1,045,073.30
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,820,480.58	-1,045,073.30
	Sum USSGL		11 WA33001300	DAGIC FICEWIOWS, WEDICARE ADVANTAGE (.040)	-325,100,757.90	-1,827,727,137.24
E600	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.15
9	um	DONATED REVENUE - FINANCIAL RESOURCES	TFWA36000100	GIF13 (.042)	-21,960,805,525.55	-131,828,218,806.41
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-O	L' TEMASTOSS 400	HCFAC OTHER HHS DISC, CMS	4,065,086.69	12,204,165.13
EXPENSES	57 0000	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-O	TFMA57650300	TRANSFERS OUT - HHS OIG	8,533,814.48	71,963,339.82
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	40,966.50	12,783,181.85
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	10,398,872.30	11,416,056.77
			TFMA57650400	TRANSFERS OUT - HHS MIP	59,282,872.67	342,845,337.54
			TFMA57650500	TRANSFERS OUT - FBI	31,514,888.94	65,490,581.72
			TFMA57654600	HCFAC DISCRETIONARY, CMS	68,688,197.96	147,739,341.76
			TFMA57650200	TRANSFERS OUT - DOJ	75,824.82	13,878,960.99
	0 110001		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,838,580,129.22	138,335,162,384.31
	Sum USSGL 576000				27,021,180,653.58	139,013,483,349.89
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,736,064.00	20,122,220.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	73,952,406.00	462,198,028.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,459,089.66
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	95,575,012.69	1,189,929,057.57
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	42,780,575.85	244,128,936.07
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,155,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	409,296.94	2,137,613.72
			TFMA57604100	HITECH	235,912,734.61	365,124,952.12
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,691,260.14	13,194,116.70
	Sum USSGL				452,057,350.23	2,371,828,013.84
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,029,754,673.00	-4,195,306,611.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,114.50	270,687.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	6,997,597.52	45,932,360.81
	Sum USSGL				-2,022,711,960.98	-4,149,103,563.19
S	um				25,450,526,042.83	137,236,207,800.54
тот	AL				3,489,720,517.28	5,407,988,994.13

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

Tier Bureau Code:TFM	Fund Value:TFM1806SE16XX
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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	-14,490,145.66	F		7500	-	-	-	-	401	A
7561806		14,490,145.66	F		9900	-		-	-	401	A
7561806	3101	-14,490,145.66	F		9900	-			-	401	A
7561806	3107	14,490,145.66	T		NULL	-		-	-	401	A
7561806	4119	14,490,145.66	Т		NULL	-			-	401	A
7561806	4902	-14,490,145.66	F	00	7500	-	-	D	С	401	A
7561806	5700	-14,490,145.66	T		NULL	-		-	-	401	A
7561806	5760	14,490,145.66	F		7500	-			-	401	A