Federal Hospital Insurance Trust Fund 75X8005

Table of Contents

	Page(s)
Footnotes	2-3
Trial Balance	4-5
Balance Sheet	6
Income Statement	7
HCFAC Trial Balance	8

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.

Fiscal Year-to-Date	Current Month	

(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.

\$4,024,080,399.72

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

\$45,667,740.55

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:2016-07 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	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	304,640,793.36	37,538,136,256.05	37,833,019,508.49	9,757,540.92
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,959,284,226.49	650,103,456.63	45,667,740.55	2,563,719,942.57
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	189,781,826,000.00			197,018,013,000.00
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98	0.00	0.00	-197,453,740,013.98
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	3,978,412,659.17	45,667,740.55		4,024,080,399.72
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	29,521,995.74	1,840,566.50	726,195.15	30,636,367.09
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	468,514,710.92		0.00	662,860,935.60
			TFMA56000100	GIFTS (.042)	7,840.15	0.00	0.00	7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	14,490,145.66		0.00	20,500,853.63
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	158,000,000.00		0.00	158,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	583,441.84			583,441.84
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	130,303,282.00			130,303,282.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	5,032.24	0.00		5,032.24
			TFMA57504300 TFMA58010400	INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	4,151,000,000.00 118,138,802,248.96			15,113,000,000.00 136,696,802,248.96
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	2,931,990,873.63		0.00	9,759,990,873.63
			TFMA59000100	OTHER INCOME (.029)	2,931,990,673.63		0.00	1,050,956.92
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,638,368,338.10			1.855.978.369.70
			TFMA59001500	BASIC PREMIUMS MEDICARE ADVANTAGE (040)	178.127.652.46		567.376.03	208,144,492.72
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	10,186,073.38		0.00	11,099,346.09
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	4,195,306,611.00			4,391,419,861.00
		BA Sum			136,024,665,978.55			173,064,464,301.29
	Sum BEA				136,024,665,978.55	37,041,091,893.92	1,293,571.18	173,064,464,301.29
Sum USSGL					136,024,665,978.55		1,293,571.18	173,064,464,301.29
412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-147,739,341.76	0.00		-154,230,518.14
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-11,416,056.77	0.00		-19,220,987.10
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-12,783,181.85			-12,810,011.10
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-12,204,165.13			-14,831,665.57
		BA Sum			-184,142,745.51	0.00		-201,093,181.91
	Sum BEA				-184,142,745.51	0.00		-201,093,181.91
	М	-	TFMA57650200	TRANSFERS OUT - DOJ	-13,878,960.99			-15,757,894.50
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-71,963,339.82 -342,845,337.54	0.00	23,362,765.28 77,856,150.81	-95,326,105.10 -420,701,488.35
			TFMA57650400	TRANSFERS OUT - FBI	-342,845,337.54 -65,490,581.72			-420,701,488.35 -84,795,402.73
		BA Sum	1FWA57650500	TRANSPERS OUT - FBI	-65,490,581.72 -494.178.220.07			-64,795,402.73
	Sum BEA	DA Suil			-494,178,220.07	0.00		-616,580,890.68
Sum USSGL	Suil BEA				-678,320,965.58	0.00		-817,674,072.59
415700	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION B				0.00
416700	м	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-138,335,162,384.31	497,044,362.13	29,315,250,492.84	-167,153,368,515.02
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86			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	0.00	195,493,315,226.35
	Sum BEA				195,493,315,226.35	0.00		195,493,315,226.35
Sum USSGL					195,493,315,226.35	0.00	0.00	195,493,315,226.35
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OR	-195,493,315,226.35	0.00		-195,493,315,226.35
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-3,978,412,659.17	0.00		-4,024,080,399.72
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-29,521,995.74			-30,636,367.09
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-468,514,710.92		194,346,224.68	-662,860,935.60
			TFMA56000100 TFMA57500600	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-7,840.15	0.00	0.00	-7,840.15
								-20,500,853.63
					-14,490,145.66			
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,000.00
			TFMA57500800 TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-158,000,000.00 -583,441.84	0.00	0.00	-583,441.84
			TFMA57500800 TFMA57501000 TFMA57501900	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-158,000,000.00 -583,441.84 -130,303,282.00	0.00 0.00 0.00	0.00 0.00 0.00	-583,441.84 -130,303,282.00
			TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-158,000,000.00 -583,441.84 -130,303,282.00 -5,032.24	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-583,441.84 -130,303,282.00 -5,032.24
			TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504300	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.039)*	-158,000,000.00 -583,441.84 -130,303,282.00 -5,032.24 -4,151,000,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 10,962,000,000.00	-583,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00
			TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-158,000,000.00 -583,441.84 -130,303,282.00 -5,032.24	0.00 0.00 0.00 0.00 0.00 0.00 68,026,346.00	0.00 0.00 0.00 0.00 10,962,000,000.00 0.00	-583,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00
			TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504300 TFMA57600100	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS DUT - SSA LEA RANUAL (.33)*	-158,000,000.00 -583,441.84 -130,303,282.00 -5,032.24 -4,151,000,000.00 462,198,028.00	0.00 0.00 0.00 0.00 0.00 68,026,346.00	0.00 0.00 0.00 0.00 10,962,000,000.00 0.00	-583,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00 530,224,374.00 20,122,220.00
			TFMA57500800 TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600200	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE X PEAR (.30)* TRANSFERS OUT - SSA LAE X VEAR (.30)*	-158,000,000.00 -583,441,84 -130,303,282.00 -5,032.24 -4,151,000,000.00 462,198,028.00 20,122,220.00	0.00 0.00 0.00 0.00 0.00 0.00 68.026,346.00 0.00 198.012.084.19	0.00 0.00 0.00 0.00 10,962,000,000.00 0.00 0.00	-583,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00 530,224,374.00 20,122,220.00
			TFMA57500800 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	GF TRANSFER, UNION ACTIVITY (2009) GF APPROPRIATION FRAUD AND ABUSE, FBI (2044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2035)* TRANSFERS OUT - SSA LAE ANNALA (35)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (37)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-158,000,000.00 -583,441.48 -139,303,282.00 -5,032,24 -4,151,000,000 -462,198,028.00 -20,122,220.00 -1,169,029,057.57 -17,459,089.66 -7,7,155,000.00	0.00 0.00 0.00 0.00 0.00 68,026,346.00 198,012,084.19 0.00 0.000	0.00 0.00 0.00 0.00 10.962,000,000.00 0.00 0.00 0.00 0.00	-583,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00 530,224,374.00 20,122,220.00 1,387,941,141.76 17,459,089.66 7,155,000.00
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57604200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600400 TFMA57600500 TFMA57600500	GF TRANSFER, UNION ACTIVITY (.008)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.039)* TRANSFERS OUT - SSA LAE ANNALA (.33)* TRANSFERS OUT - SSA LAE ANNALA (.34)* SALARIES & EXPENSES - CMS (.339)* SALARIES & EXPENSES - CMS (.339)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MORTY - PATIENT PROTECTION & AFPORDABLE CARE	-158,000,000 00 -583,441.84 -130,303,222.00 -5,032.24 -4,151,000,000 00 -20,122.220.00 1,189,922.05.75 17,459,089.66 7,155,000.00 13,194,145.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 10,962,000,000.00 0.00 0.00 0.00 0.00 0.00	-883,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00 530,224,374.00 20,122,220.00 1,387,941,141.76 17,459,089.66 7,155,000.00
			TFMAS7500800 TFMAS7501000 TFMAS7501900 TFMAS7501900 TFMAS7504300 TFMAS7604300 TFMAS7600100 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500	GF TRANSEER, UNION ACTIVITY (2006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* GF TRANSEER, INCOME TAX CREDIT REIMB, SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2039)* TRANSEERS OUT - SSA LAE ANDALA (33)* TRANSEERS OUT - SSA LAE ANDALA (33)* TRANSEERS OUT - SSA LAE ANDALA (34)* SALARIES & EXPENSES - CHFOCE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (2010) - MANDATORY	-158,000,000,00 -583,441,84 -130,303,282 0 -6,132,24 -4,151,000,000,00 -20,122,220,00 -1,189,20,07-57 -17,459,089,66 -7,155,000,00 -13,194,116,70 -244,128,385,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 10.962,000,000,00 0.00 0.00 0.00 0.00 0.00 0.	-583,441.84 -130,303,282.00 -5,032.24 -15,113,000,000.00 530,224,374.00 20,122,220.00 1,387,941,141.76 17,459,089.66 -7,155,000.00 15,213,924.12 298,214,455.44
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57604300 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	GF TRANSFER, UNION ACTIVITY (2008)* GF APPROPRIATION FRAUD AND ABUSE, FBI (2044)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2036)* TRANSFERS OUT - SSA LAE AWALLA (35)* TRANSFERS OUT - SSA LAE AWALLA (35)* TRANSFERS OUT - SSA LAE AWALLA (36)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROO MIGHT - PATIENT PROTECTION & AFPORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH	-158,000,000.00 -583,441.84 -130,303,232.00 -5,032.24 -4,151,000,000.00 -462,198,028.00 -20,122.22.00 -1,189,929,0575 -7,17,459,098.66 -7,155,000.00 -13,194,116.70 -244,128,336.07 -385,124,952.10 -385,124,952.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-583.441.84 -130.303.282.00 -5.032.24 -15.113.000,000.00 530.224.374.00 20.122.220.00 1,387.941.141.76 7,155.000.00 15.213.924.12 288.214.455.44 1,176.384,705.38
			TFMAS7500800 TFMAS7501000 TFMAS7501900 TFMAS7504200 TFMAS7504200 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.036)* TRANSFERS OUT - SSA LAE ANUAL (.33)* TRANSFERS OUT - SSA LAE ANUAL (.33)* TRANSFERS OUT - SSA LAE AVEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MORT - PATIENT PROFECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSFER TO PCORTF	-158,000,000,00 -583,441.84 -139,303,282 -4,151,000,000 -6,132,24 -4,151,000,000 -20,122,220,00 -1,189,929,075.75 -17,459,000,00 -13,194,167,00 -244,128,395,01 -244,128,395,01 -385,124,128,395,01 -385,124,128,395,01 -385,124,128,395,01 -385,124,128,395,01	0.00 0.00 0.00 0.00 0.00 0.00 68,025,346,00 198,012,084,19 0.00 2.019,807,42 54,085,19,37 811,239,753,26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-583.441.84 -130.303.282.00 -5.032.24 -15.113.000.000.00 530.224.374.00 20.122.220.00 1.387.341.141.76 17.459.089.66 7.155.000.00 15.213.924.12 282.214.455.44 1.176.384,705.38 50.379.000.00
			TFMAS7500800 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7504200 TFMAS7504300 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	GF TRANSFER, UNION ACTIVITY (2008)* GF APPROPRIATION FRAUD AND ABUSE, FBI (2044)* GF TRANSFER, INCOME TAX CREDIT REMB. SECA (2008)* - CMS INCOME TAX ON BENEFITS - CMS (2008)* TRANSFERS OUT - SSA LAE ANNALLA (35)* TRANSFERS OUT - SSA LAE A EVAR (34)* SALARIES & EXPENSES - CMS (31)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG WOMT - PATIENT PROTECTION & AFFORDABLE CABE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTF	-158,000,000,00 -583,413,64 -139,303,222,0 -6,532,24 -4,151,000,000,00 -62,189,028,00 -20,122,220,00 -11,189,929,05,75 -7,155,000,00 -13,194,116,70 -244,128,380,10 -365,124,952,12 -50,379,000,00 -2,137,613,12 -2,137,613,12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 10.982.000,000 0.00 0.00 0.00 0.00 0.00 0.00	-583.441.84 -130.303.282.00 -5.032.24 -15.113.000.000.00 530.224.374.00 20.122.220.00 1.387.941.141.76 17.459.089.66 7.155.000.00 15.213.924.15 282.244.455.44 1.176.384.705.38
			TFMAS7500800 TFMAS7501000 TFMAS7501900 TFMAS7504200 TFMAS7504200 TFMAS7604300 TFMAS7604300 TFMAS7600100 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7604000 TFMAS7604000 TFMAS7604700 TFMAS7604700 TFMAS7604700 TFMAS7604700 TFMAS7604700	GF TRANSFER, UNION ACTIVITY (2008) GF APPROPRIATION FRAUD AND ABUSE, FBI (244)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2039)* TRANSFERS OUT - SSA LAE ANNALA (33)* TRANSFERS OUT - SSA LAE ANNALA (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - ONE (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MORITY - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-158,000,000,00 -583,441,84 -130,303,222 -4,4151,000,000,00 -462,188,028,00 -20,122,220,00 -1,189,929,075,75 -17,459,098,6 -7,155,000,00 -13,154,1167,00 -244,128,036,07 -244,128,036,07 -245,128,000,00 -2,137,413,72 -2,138,138,148,148,148,148,148,148,148,148,148,14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10.962,000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	-583.441.84 -130.303.282.00 -15.103.000.000.00 550.224.374.00 20.122.220.00 1.387.941.141.76 17.459.089.66 7.155.000.00 15.213.924.12 288.214.4554.1 176.384.705.38 50.379.000.00 2.211.420.68.515.02
			TFMAS7500800 TFMAS7501900 TFMAS7501900 TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7600300 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603000 TFMAS7603000 TFMAS7603000 TFMAS7604100 TFMAS7604100 TFMAS7604200 TFMAS7604200 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7650400 TFMAS7650400	GF TRANSFER, UNION ACTIVITY (2008)* GF APPROPRIATION FRAND AND ABUSE, FBI (2044)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2008)* TRANSFERS OUT - SSA LAE ANNALA (33)* TRANSFERS OUT - SSA LAE ANNALA (33)* SALARIES & EXPENSES - CMS (301*)* SALARIES & EXPENSES - OFFICE OF THE SCREETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (40)* CMS PROG MOMIT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITCH HITCH MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - CMS TRANSFERS OUT - DUT - DUT	-158,000,000,00 -583,41,24 -130,303,282,0 -1,303,282,0 -1,4151,000,000,0 -1,158,028,00 -1,128,290,07,57 -17,450,000,00 -1,1194,116,70 -244,128,9867 -385,124,982,12 -50,379,000,00 -2,137,613,72 -188,335,823,84,31 -13,878,860,90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-583,441 84 -130,30282.00 -5.032.42 -5.132.00,000.00 -530,224,374.00 -20,122.220.00 -1,387,941,141.76 -17,459,089.66 -7,156,000.00 -15,219,924.12 -208,214.455.44 -1,176,364,705.38 -50,779,000.00 -2,211,420.06 -167,153,368,515.02 -15,157,894.50 -15,157,894.50 -15,157,894.50
			TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501200 TFMAS7504200 TFMAS7504200 TFMAS7600100 TFMAS7600100 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7604100	GF TRANSFER, UNION ACTIVITY (2008)* GF APPROPRIATION FRAUD AND ABUSE, FBI (2041)* GF TRANSFER, NOOME TAX CREDIT REMB. SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2036)* TRANSFERS OUT - SSA LAE ANNALLA (35)* TRANSFERS OUT - SSA LAE ANNALLA (35)* TRANSFERS OUT - SSA LAE ANNALLA (36)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MIGHT - PATTENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (2010) - MANDATORY HITECH TRANSFER TO POCOTTF TRANSFER TO POCOTTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS O IG	-158,000,000.00 -583,414 84 -130,303,282.00 -5,032.24 -4,151,000,000.00 -462.188,028.00 -1,189,829.05.75 -7,145,000.80 -7,155,000.00 -1,189,129.05 -7,155,000.00 -1,189,129.05 -7,155,000.00 -1,189,129.05 -7,155,000.00 -1,189,129.05 -7,155,000.00 -1,189,129.05 -7,155,000.00 -1,189,129.05 -7,189,13,72 -7,189,13,72 -7,189,13,72 -7,196,13,72 -7,196,13,72 -7,196,13,72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,962,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-583.4418.4 -130.303.282.00 -5.032.24 -15.13.000,000.00 550.22.374.00 -20.122.220.00 1.387.941.141.76 17.459.089.6 15.213.924.12 288.214.455.44 1.176.394.705.38 50.379.00.00 2.211.420.06 167.153.368.515.02 15.775.894.50 95.326.105.10
			TFMAS7600800 TFMAS7501900 TFMAS7501900 TFMAS7504200 TFMAS7504300 TFMAS7604300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603000 TFMAS7603000 TFMAS7604100 TFMAS7604100 TFMAS7604700 TFMAS7604700 TFMAS7604700 TFMAS7605000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000 TFMAS7650000	GF TRANSFER, UNION ACTIVITY (2009) GF APPROPRIATION FRAND AND ABUSE, FBI (2044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (2009)* - CMS INCOME TAX ON BENEFITS - CMS (2009)* TRANSFERS OUT - SSA LAE ANNALA (39)* TRANSFERS OUT - SSA LAE ANNALA (39)* SALARIES & EXPENSES - CMS (307)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS TO PCORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - ENERTIT PAYMENTS, CMS TRANSFERS OUT - ENERTIT PAYMENTS, CMS TRANSFERS OUT - ENGINEERY OF TRANSFERS OUT - HHS (016)*	-158,000,000,00 -583,441,84 -130,303,222 -14,151,000,000,00 -62,198,028,00 -63,192,222,00 -1,189,929,057,57 -17,459,089,66 -7,155,000,00 -13,194,116,70 -244,128,936,70 -244,128,936,70 -244,128,936,70 -244,128,936,70 -241,128,936,71 -138,355,162,384,31 -13,873,869,99 -71,963,339,82 -73,963,339,82 -74,284,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,784 -74,285,335,884 -74,285,335 -74,285,335 -74,285,335 -74,285,335 -74,285,335 -74,285,3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-583,441 84 -130,303,282.00 -5,532,24 -5,133,000,000.00 -530,224,374.00 -20,122,220.00 -1,387,941,141 76 -17,459,089.66 -7,156,5000.00 -15,213,924,12 -282,214,455,44 -1,176,384,705,386,515,02 -2,211,420.06 -167,153,386,515,02 -2,211,420.06 -167,153,286,515,02 -2,214,420.46 -167,153,286,515,02 -2,214,420,44 -2
			TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS7650010 TFMAS7650010 TFMAS7650010 TFMAS7650010 TFMAS7650010 TFMAS7650010 TFMAS7650010	GF TRANSFER, UNION ACTIVITY (2008)* GF APPROPRIATION FRAUD AND ABUSE, F9I (2044)* GF TRANSFER, NOOME TAX CREDIT REMB. SECA (2006)* - CMS INCOME TAX ON BENEFITS - CMS (2036)* TRANSFERS OUT - SSA LAE AWALLA (33)* TRANSFERS OUT - SSA LAE AWALLA (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HYS (48)* CMS PROD MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BIN IMP TRANSFERS OUT - HIS OIG	-158,000,000.00 -583,414 84 -130,303,282.00 -5,032.24 -4,151,000,000.00 -462.188,028.00 -1,188,929.05.75 -7,145,000.80 -7,145,000.00 -1,189,929.05.75 -7,145,000.80 -7,155,000.00 -1,139,114,1140 -1,145,000.80 -1,145,000.00 -2,147,613.72 -1,145,000.80 -2,147,613.72 -1,145,000.80 -2,147,613.72 -1,145,000.80 -2,147,613.72 -1,145,000.80 -2,147,613.72 -1,145,000.80 -2,1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,962,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-583.441.84 -130.30.282.00 -5.032.24 -15.113.000.00.00 530.24.374.00 -20.122.220.00 1.387.941.141.76 17.459.089.66 7.155.000.00 15.213.924.12 288.214.455.44 1.716.346.705.38 50.379.00.00 2.211.420.06 167.153.388.515.02 15.757.894.50 95.326.105.10 420.701.488.38
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			TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS7650000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS760000000 TFMAS760000000 TFMAS760000000 TFMAS90000000 TFMAS90000000 TFMAS90000000 TFMAS90000000 TFMAS90000000 TFMAS90000000 TFMAS90001000	GF TRANSEER, UNION ACTIVITY (2008) GF APPROPRIATION FRAND AND ABUSE, FBI (2014) GF TRANSEER, INCOME TAX CREDIT REMB. SECA (2009) - CMS INCOME TAX ON BENEFITS - CMS (2009) TRANSEERS OUT - SSA LAE ANNALLA (35) TRANSEERS OUT - SSA LAE ANNALLA (35) TRANSEERS OUT - SSA LAE ANNALLA (37) SALARIES & EXPENSES - CMS (31) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HIS (48) CMS PROG MOMT - PATENT PROTECTION & AFFORDABLE CABE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSEERS OUT - SENERT PAYMENTS, CMS TRANSEERS OUT - HIS GIG TRANSEERS OUT - HIS MIP TRANSEERS FROM GF FOR ANOUNTS EQUAL TO FICA TAXES TRANSEERS FROM GF FOR ANOUNTS EQUAL TO SECA TAXES OTHER INCOME (2029) PREMIUMS, MEDICARE ADVANTAGE (400) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSES - GENERAL FUND (16)	-158,000,000,00 -583,414 81 -130,303,282,00 -130,303,282,00 -140,103,000,000 -1462,188,028,00 -147,189,029,057,57 -17,459,089,66 -7,155,000,00 -13,154,1167,000 -13,154,1167,000 -13,154,1167,000 -13,154,1167,000 -13,154,1167,000 -13,154,1167,000 -13,154,1167,000 -14,157,000,000 -14,157,157,157,157,157,157,157,157,157,157	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,962,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-583,441 84 -130,302,82 00 -5,032,24 -15,113,000,02,93 00 -50,024,93 00 -50,024,93 00 -50,024,93 00 -50,024,93 00 -50,024,93 00 -50,024,93 00 -50,000,000 -50,000 -50,000,000 -50,
			TFMAS7500800 TFMAS7501900 TFMAS7501900 TFMAS7504200 TFMAS7504200 TFMAS7604300 TFMAS7604300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600400 TFMAS7600500 TFMAS7604100 TFMAS7604100 TFMAS7604100 TFMAS760400 TFMAS9000100	GF TRANSFER, UNION A CTIVITY (2009) GF APPROPRIATION FRAND AND ABUSE, FBI (2044)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (2009)* - CMS NCOME TAX ON BENEFITS - CMS (2039)* TRANSFERS OUT - SSA LAE ANNALA (39)* TRANSFERS OUT - SSA LAE ANNALA (39)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOVEMENT ORGANIZATIONS (2010) - MANDATORY HITCH TRANSFERS OUT - SENETT PAYMENTS, CMS TRANSFERS OUT - SENETT PAYMENTS, CMS TRANSFERS OUT - SENETT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS HIP TRANSFERS OUT - HIS OIG TRANSFERS OUT - FOR MINISTERS OF HIS OIG TRANSFERS OUT - FOR MINISTERS OF HIS OIG TRANSFERS OUT - FOR MINISTERS OUT - FOR HIS OIG TRANSFERS OUT - FOR MINISTERS OF HIS OIG TRANSFERS OIG TRANSFERS OIG OIG OIG ACA MEDICARE SARRED SAVINGS OF ROGRAM REC TRESQUEY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE. ENREMINES ABLE HIN ING	-158,000,000,00 -583,441,84 -130,303,282 -143,003,282 -14,151,000,000,00 -162,198,028,00 -1,189,929,075,75 -17,459,098,6 -7,155,000,00 -13,194,116,70 -244,128,138,07 -244,128,138,07 -244,128,138,07 -244,128,138,07 -244,128,138,07 -248,128,138,07 -248,128,138,113,138,138	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-583,4418 -130,30,282.00 -5,30,324 -5,132,00,000.00 -530,224,374.00 -20,122,220.00 -137,459,089.66 -7,155,000.00 -15,213,924.14 -17,459,089.66 -15,156,000.00 -15,213,924.14 -17,63,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,647,053,84 -17,753,967,053,857,053,857,053,857,053,85
			TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS760100 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS76010000 TFMAS760100000 TFMAS760100000 TFMAS760100000 TFMAS7601000000 TFMAS76010000000 TFMAS76010000000 TFMAS76010000000 TFMAS760100000000 TFMAS760100000000000000000000000000000000000	GF TRANSEER, UNION ACTIVITY (2008) GF APPROPRIATION FRAND AND ABUSE, FBI (2044)* GF TRANSEER, INCOME TAX CREDIT REMB. SECA (2006)* - CMS INCOME TAX ON BENETITS - CMS (2005)* TRANSEERS OUT - SSA LAE ANNALL (35)* TRANSEERS OUT - SSA LAE ANNALL (35)* TRANSEERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGINES (31)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (48)* CMS PROG WIGHT - PATTENT PROTECTION & AFFORDABLE CABE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITCH TRANSEERS OUT - SENET PAYMENTS, CMS TRANSEERS FOR OUT - SENET PAYMENTS, CMS TRANSEERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS	-158,000,000,00 -150,303,282,00 -130,303,282,00 -130,303,282,00 -140,150,000,000 -1462,188,028,00 -1,188,929,057,57 -17,450,088,66 -7,155,000,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -14,157,000,00 -14,157,000,00 -14,157,000,00 -14,157,000,000 -14,157,000,000 -14,157,000,000 -17,157,157,157,000 -17,157,157,157,157,157,157,157,157,157,1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,962,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-583,441.84 -139,302.82.00 -5.032.24 -5.131.300.000.00 -530.224,374.00 -20.122.220.00 -137.459.089.66 -17.159.000.00 -15.213.924.12 -282.24.455.44 -1.176.364,705.38 -50.379.000.00 -2.211,420.06 -167.153,368,515.02 -15.278,894.50 -15.232.61.05.10 -12.210.01.10 -12.210.01.10 -12.210.01.10 -12.210.01.10 -13.250.000.0000 -13.250.000.0000 -13.250.0000.0000 -13.250.0000.0000 -13.250.0000.0000 -13.250.0000.00000 -13.250.0000000000000000000000000000000000
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	Sum BEA	BASum	TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS760100 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS76010000 TFMAS760100000 TFMAS760100000 TFMAS760100000 TFMAS7601000000 TFMAS76010000000 TFMAS76010000000 TFMAS76010000000 TFMAS760100000000 TFMAS760100000000000000000000000000000000000	GF TRANSEER, UNION ACTIVITY (2008) GF APPROPRIATION FRAND AND ABUSE, FBI (2044)* GF TRANSEER, INCOME TAX CREDIT REMB. SECA (2006)* - CMS INCOME TAX ON BENETITS - CMS (2005)* TRANSEERS OUT - SSA LAE ANNALL (35)* TRANSEERS OUT - SSA LAE ANNALL (35)* TRANSEERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGINES (31)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (48)* CMS PROG WIGHT - PATTENT PROTECTION & AFFORDABLE CABE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITCH TRANSEERS OUT - SENET PAYMENTS, CMS TRANSEERS FOR OUT - SENET PAYMENTS, CMS TRANSEERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSEERS FROM GF FOR AMOUNTS	-158,000,000,00 -150,303,282,00 -130,303,282,00 -130,303,282,00 -140,150,000,000 -1462,188,028,00 -1,188,929,057,57 -17,450,088,66 -7,155,000,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -13,154,1167,00 -14,157,000,00 -14,157,000,00 -14,157,000,00 -14,157,000,000 -14,157,000,000 -14,157,000,000 -17,157,157,157,000 -17,157,157,157,157,157,157,157,157,157,1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 10,962,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-583,441 84 -130,303,282.00 -5.032,24.70 -5.032,24.74 -0.02,22.20 -0.03,24.74 -0.02,22.20 -0.12,22.20 -0.13,374,00 -1.37,459,089.66 -1.156,000.00 -1.21,459.44 -1.176,364,705.38 -50,779,000.00 -1.21,420.08 -1.71,42

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited April 1, 2016 Through April 30, 2016

Sum USSGL					0.00	36.003.680.941.48	37,538,136,256.05	-1,534,455,314
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-97,318,934.00	36,003,680,941.48 0.00	6,274,155.00	-1,534,455,314 -103,593,089
-30200			TFMA57600100	SALARIES & EXPENSES - CMS (33)*	-97,318,934.00 -613.754.212.39	0.00	46.397.734.02	-103,593,089
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,219,625.27	0.00	0.00	-7,219,625
		BA Sum			-718,292,771.66	0.00	52,671,889.02	-770,964,660
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-364,879,094.00	0.00	61,752,191.00	-426,631,285
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,122,220.00	0.00	0.00	-20,122,220
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-576,174,845.18	0.00	151,614,350.17	-727,789,195
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,239,464.39	0.00	0.00	-10,239,46
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	0.00	0.00	-7,155,000
		BA Sum			-978,570,623.57	0.00	213,366,541.17	-1,191,937,164
	Sum BEA	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,696,863,395.23 -13,149,547.11	0.00	266,038,430.19 2,012,685.05	-1,962,901,825 -15.162.232
	M	В	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-237,262,259.18	0.00	52,181,001.29	-289,443,260
			TFMA57604100	HITECH	-41.701.343.02	0.00	0.00	-41.701.34
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,137,613.72	0.00	73,806.34	-2,211,42
		BA Sum			-294,250,763.03	0.00	54,267,492,68	-348,518,25
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-44,569.59	0.00	7,122.37	-51,69
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-6,866,676.89	0.00	1,904,518.08	-8,771,19
			TFMA57604100	HITECH	-323,423,609.10	0.00	811,239,753.26	-1,134,663,36
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-45,932,360.81	0.00	7,432,906.38	-53,365,26
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-270,687.00	0.00	45,114.50	-315,80
		BA Sum			-426,916,903.39	0.00	820,629,414.59	-1,247,546,31
Sum USSGL	Sum BEA				-721,167,666.42	0.00	874,896,907.27 1.140.935.337.46	-1,596,064,57
			TF111 F0110010	NATED FOR ON ANY FORMATO	-2,418,031,061.65			-3,558,966,39
531100 532000	- M	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-3,977,272,098.03 -29.521.995.74	0.00 726.195.15	650,103,456.63 1.840.566.50	-4,627,375,55 -30,636,36
552000	М	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-29,521,995.74 -468,514,710.92	726,195.15	1,840,566.50 194,346,224.68	-30,636,36 -662,860,93
		BA Sum	1FWA53200000	CIVIL PENALTIES AND DAMAGES, DOJ (1049)	-498,036,706.66	726,195.15	194,346,224.66	-693,497,30
	Sum BEA	BA Suili			-498,036,706.66	726,195.15	196,186,791.18	-693,497,30
Sum USSGL	Julii BEA				-498,036,706.66	726,195.15	196,186,791.18	-693,497,30
560000	M		TFMA56000100	GIFTS (.042)	-7.840.15	0.00	0.00	-7.84
575000			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,490,145.66	0.00	6,010,707.97	-20,500,85
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-583,441.84	0.00	0.00	-583,44
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130,303,282.00	0.00	0.00	-130,303,28
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-5,032.24	0.00	0.00	-5,03
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,151,000,000.00	0.00	10,962,000,000.00	-15,113,000,000
		BA Sum			-4,454,381,901.74	0.00	10,968,010,707.97	-15,422,392,609
	Sum BEA				-4,454,381,901.74	0.00	10,968,010,707.97	-15,422,392,609
Sum USSGL					-4,454,381,901.74	0.00	10,968,010,707.97	-15,422,392,609
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	462,198,028.00	68,026,346.00	0.00	530,224,374
			TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	20,122,220.00 1,189,929,057.57	0.00 198,012,084.19	0.00	20,122,220
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,459,089.66	0.00	0.00	17,459,08
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	0.00	0.00	7,155,000
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	13.194.116.70	2.019.807.42	0.00	15.213.92
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	244,128,936.07	54,085,519.37	0.00	298,214,45
			TFMA57604100	HITECH	365,124,952.12	811,239,753.26	0.00	1,176,364,70
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379,00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	2,137,613.72	73,806.34	0.00	2,211,42
		BA Sum			2,371,828,013.84	1,133,457,316.58	0.00	3,505,285,33
	Sum BEA				2,371,828,013.84	1,133,457,316.58	0.00	3,505,285,330
Sum USSGL					2,371,828,013.84	1,133,457,316.58	0.00	3,505,285,330
576500		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	138,335,162,384.31	29,315,250,492.84	497,044,362.13	167,153,368,515
			TFMA57650200	TRANSFERS OUT - DOJ	13,878,960.99	1,878,933.51	0.00	15,757,89
			TFMA57650300	TRANSFERS OUT - HHS OIG	71,963,339.82	23,362,765.28	0.00	95,326,10
			TFMA57650400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	342,845,337.54	77,856,150.81	0.00	420,701,48
			TFMA57650500		65,490,581.72	19,304,821.01	0.00	84,795,40
			TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	147,739,341.76 11,416,056.77	6,491,176.38 7,804,930.33	0.00	154,230,51 19,220,98
		-	TFMA57655300	HCFAC DIG DISCRETIONARY, CMS	12,783,181.85	26,829.25	0.00	12,810,01
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	12,204,165.13	2,627,500.44	0.00	14,831,66
		BA Sum			139,013,483,349.89	29,454,603,599.85	497,044,362.13	167,971,042,58
	Sum BEA				139,013,483,349.89	29,454,603,599.85	497,044,362.13	167,971,042,58
Sum USSGL					139,013,483,349.89	29,454,603,599.85	497,044,362.13	167,971,042,58
580100	М	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-118,138,802,248.96	0.00	18,558,000,000.00	-136,696,802,24
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,931,990,873.63	0.00	6,828,000,000.00	-9,759,990,87
		BA Sum			-121,070,793,122.59	0.00	25,386,000,000.00	-146,456,793,12
	Sum BEA				-121,070,793,122.59	0.00	25,386,000,000.00	-146,456,793,12
Sum USSGL					-121,070,793,122.59	0.00	25,386,000,000.00	-146,456,793,12
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,045,073.30	0.00	5,883.62	-1,050,95
			TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-1,638,368,338.10 -178,127,652.46	0.00 567,376.03	217,610,031.60 30,584,216.29	-1,855,978,36 -208,144,49
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-178,127,652.46 -10,186,073.38	567,376.03	30,584,216.29 913.272.71	-208,144,49 -11.099.34
		BA Sum	1 FINIADBUU 1600	AGA INIEDIGANE SANINGS PROGRAM REC	-10,186,073.38 -1,827,727,137.24	567,376.03	249,113,404.22	-11,099,34
	Sum BEA	BA Sum			-1,827,727,137.24	567,376.03	249,113,404.22	-2,076,273,16
Sum USSGL	Juil BEA				-1,827,727,137.24	567,376.03	249,113,404.22	-2,076,273,16
610000			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	45,932,360.81	7,432,906.38	0.00	53,365,2
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	270,687.00	45,114.50	0.00	315.8
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,195,306,611.00	0.00	196,113,250.00	-4,391,419,86
		BA Sum			-4,149,103,563.19	7,478,020.88	196,113,250.00	-4,337,738,79
	Sum BEA				-4,149,103,563.19	7,478,020.88	196,113,250.00	-4,337,738,79
								, , ,
Sum USSGL					-4,149,103,563.19	7,478,020.88	196,113,250.00	-4,337,738,79

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited April 30, 2016

Period Name:2016-07	Fund:TFM8005DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	9,757,540.92
	INTEREST RECEIVABLE - INVESTMENTS	2,563,719,942.57
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC	197,018,013,000.00
		199,591,490,483.49
		Total: 199,591,490,483.49
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	-2,137,750,469.51
		-199,591,490,483.49
		Total: -199,591,490,483.49

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2015 Through April 30, 2016

USSGL 580100 Sum USSGL	Program: <ali>Ussgl Description TAX REVENUE COLLECTED - INDIVIDUAL</ali>	Cost Center TFMA58010400	Cost Center Description TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Activity	Ending Balance
Sum USSGL		TFMA58010400			
Sum USSGL			TRANSFERS FROM GF FOR AMOUNTS FOLIAL TO FICA TAXES		
		TENA 5004 0500		-18,558,000,000.00	-136,696,802,248.96
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-6,828,000,000.00	-9,759,990,873.6
75000				-25,386,000,000.00	-146,456,793,122.59
	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-10,962,000,000.00	-15,113,000,000.00
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-583,441.84
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-5,032.24
		TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-158,000,000.00
		TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-130,303,282.0
		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-6,010,707.97	-20,500,853.63
Sum USSGL				-10,968,010,707.97	-15,422,392,609.71
531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-650,103,456,63	-4,627,375,554.66
532000					-662,860,935.60
		TFMA53200300			-30,636,367.09
Sum USSGL				-195,460,596.03	-693,497,302.69
590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-913,272,71	-11,099,346.09
					-1,855,978,369.70
			` '		-1,050,956.92
			` '		-208,144,492.72
Sum USSGL				-248,546,028.19	-2,076,273,165.43
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)		-7.840.15
	DOTATION THE NEED OF THE STATE	11 1111 100000100	Sii 10 (.0 i2)		-169,276,339,595.23
576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-O	UTEMA57655400	HCEAC OTHER HHS DISC, CMS		14,831,665.57
	None A Engine Re I i i i i i i i i i i i i i i i i i i				95,326,105.10
					12,810,011.10
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		19,220,987.10
					420,701,488.35
					84,795,402.73
					154,230,518.14
					15,757,894.50
					167,153,368,515.02
Sum USSGL		11 111/10/1000 100	THE WASTERNOOF BENEFIT FARMENTO, ONC		167,971,042,587.61
	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TEMA57600200	TRANSFERS OUT - SSA LAF Y YEAR (34)*		20,122,220.00
	EXILENDITORIE I II WILLION DE GEORGEO I II WILLON ENCE CON				530,224,374.00
			· /		50,379,000.00
					17,459,089.66
					1,387,941,141.76
			` '		298,214,455.44
					7,155,000.00
			· · · · · · · · · · · · · · · · · · ·		2,211,420.06
					1,176,364,705.38
					15.213.924.12
Sum USSGL			S.M.S. T. CO. M.S.M. TATLETT THO TESTION & ALT OND ADEL CARE		3,505,285,330.42
610000	OPERATING EXPENSES/PROGRAM COSTS	TEMA61001100	MEDICARE REFLINDS OFFSETTING COLLECTIONS (045) (053)		-4,391,419,861.00
	OF ERRORING EAF ENGLOPPICOGNAMI COOTS				315,801.50
					53.365.267.19
Sum USSGI		11 WAG 1000 100	THE AGOINT ADMIN EAR ENGE - GENERAL FOND (10)		-4,337,738,792.31
Ja 5000E					167,138,589,125.72
					-2,137,750,469.51
559	31100 32000 Sum USSGL 90000 Sum USSGL 60000 Sum USSGL 76500 Sum USSGL Sum USSGL	31100 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE 32000 PENALTIES AND FINES REVENUE - NON EXCHANGE Sum USSGL 50000 OTHER REVENUE - NON-EXCHANGE 50000 DONATED REVENUE - FINANCIAL RESOURCES 76500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-O Sum USSGL 50000 EXPENDITURE FINANCING SOURCES - TRANSFERS-O Sum USSGL 50000 OFERATING EXPENSES/PROGRAM COSTS	Sum USSGL SITO INTEREST REVENUE - INVESTMENTS - NON EXCHANGE TFMA53110010 SITO PENALTIES AND FINES REVENUE - NON EXCHANGE TFMA53200300 TFMA53200300 TFMA53200300 TFMA53200300 TFMA5300300 TFMA5300300 TFMA5300300 TFMA53000200 TFMA53000200 TFMA53000100 TFMA59001000 TFMA59001000 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655200 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57650000 TFMA57650000 TFMA57600400 TFMA5760	Sum USSGL	Sum USSGL

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited April 30, 2016

Tier Bureau Code:TFM	Fund Value:TFM1806SE16XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7561806	1010	-20,500,853.63	F		7500	-	-	-	-	401	A
7561806		20,500,853.63	F		9900			-		401	A
7561806	3101	-20,500,853.63	F		9900	-	-	-	-	401	A
7561806	3107	20,500,853.63	T		NULL	-		-	-	401	A
7561806	4119	20,500,853.63	Т		NULL			-		401	A
7561806	4902	-20,500,853.63	F	00	7500	-		D	С	401	A
7561806	5700	-20,500,853.63	T		NULL	-		-	-	401	A
7561806	5760	20,500,853.63	F		7500	-	-	-	-	401	A