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 Branch (FIB) 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 FIB.

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 FIB.

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

Link to Fiscal Service's Federal Investments Branch (FIB) 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 FIB 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 FIB 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	

\$11,616,465.18 \$25,513,695.79

(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 FMS and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited November 1, 2015 Through November 30, 2015

	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	DEA Outegory	-	-	FUND BALANCE WITH TREASURY	10.085.337.91		25.071.231.013.36	10.429.638.65
134200	1	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,617,550,619.27		34.331.005.53	3,251,805,867.97
161000	1	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	186.317.298.000.00		17,984,233,000.00	192,788,243,000.00
331000	-	-	•	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98		0.00	-197,453,740,013.98
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	13,897,230.61		657,633.86	25,513,695.79
411400	M	-	TFMA53710010	CIVIL MONETARY PENALTIES (047)	10,097,230.6		53 583 46	12 081 016 36
			TFMA53200500	CIVIL WONE FART PERALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	38,891,398.90		0.00	48,638,267.16
			TFMA56000100	GIFTS (.042)	0.00		0.00	7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (,049)*	1,202,826,76		0.00	1,504,276.29
			TFMA58000400		1,202,626.76		1,741,999,000.00	1,504,276.29
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00		2,715,000.00	0.00
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	19.046.000.000.00		2,715,000.00	39.800.000.000.00
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	115.000.000.00		0.00	172,000,000.00
			TFMA59000100	OTHER INCOME (.029)	503,666.27	313.58	0.00	503,979.85
			TFMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	264,376,919.80		0.00	519,968,032.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	28,865,870.89		1,225,775.66	55,716,544.38
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,180,090.01		0.00	10,186,073.38
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,488,311,882.00		0.00	1,589,159,830.00
		BA Sum			21,012,300,721.33		1,746,650,992.98	42,235,279,555.86
	Sum BEA				21,012,300,721.33	22,969,629,827.51	1,746,650,992.98	42,235,279,555.86
Sum USSGL					21,012,300,721.33		1,746,650,992.98	42,235,279,555.86
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-21,984,063.62		24,662,150.42	-46,646,214.04
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-5,210,960.35		0.00	-5,210,960.35
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-483,765.38		252,760.98	-736,526.36
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-479,003.88		1,480,956.31	-1,959,960.19
		BA Sum			-28,157,793.23		26,395,867.71	-54,553,660.94
	Sum BEA				-28,157,793.23		26,395,867.71	-54,553,660.94
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-17,561,751.33		0.00	-15,542,751.33
			TFMA57650300	TRANSFERS OUT - HHS OIG	-26,115,037.49		0.00	-13,745,244.80
			TFMA57650400	TRANSFERS OUT - HHS MIP	-79,416,888.87		19,375,104.57	-98,791,993.44
			TFMA57650500	TRANSFERS OUT - FBI	-33,975,692.78	0.00	0.00	-33,975,692.78
		BA Sum	ı		-157,069,370.47	14,388,792.69	19,375,104.57	-162,055,682.35
	Sum BEA				-157,069,370.47		19,375,104.57	-162,055,682.35
Sum USSGL					-185,227,163.70	14,388,792.69	45,770,972.28	-216,609,343.29
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BA	9,165,931,888.44	0.00	0.00	9,165,931,888.44
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-29,591,188,446.91	792,379,324.06	15,164,662,563.55	-43,963,471,686.40
420100	-	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,810,234,548.51	0.00	0.00	-36,810,234,548.51
			-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86	0.00	0.00	232,303,549,774.86
		BA Sum			195,493,315,226.35		0.00	195,493,315,226.35
	Sum BEA				195,493,315,226.35	0.00	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 OB	-195.493.315.226.35	0.00	0.00	-195.493.315.226.35
462000	-		TFMA53110010	INTEREST ON INVESTMENTS	-13,897,230.61	657,633.86	12,274,099.04	-25,513,695.79
402000			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-10,070,836.09		2,063,763.73	-12,081,016.36
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-38,891,398.90		9.746.868.26	-48.638.267.16
			TFMA56000100	GIFTS (.042)	0.00		7,840.15	-7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1.202.826.76		301,449.53	-1,504,276.29
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	61.336.905.00		0.00	170.028.785.00
			TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	,,	0.00	1,025,518.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	219,001,934.24		2,557,369.84	382,721,136.49
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,599,832.48		0.00	4,881,191.07
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	26 797 984 42		0.00	71 651 846 86
			TFMA57604100	HITECH	41,701,343.02		0.00	69,153,636.45
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00		0.00	50,379,000.00
				TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS			792.379.324.06	
			TFMA57650100 TFMA57650200	TRANSFERS OUT - DOJ	29,591,188,446.91 17,561,751.33		2.019.000.00	43,963,471,686.40 15.542.751.33
	-		TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	17,561,751.33 26,115,037.49		2,019,000.00 12,369,792.69	15,542,751.33
		+						13,745,244.80 98,791,993.44
	-		TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	79,416,888.87		0.00	98,791,993.44
	-	+					0.00	
		I .	TFMA57654600	HCFAC DISCRETIONARY, CMS	21,984,063.62		0.00	46,646,214.04
					E 040 000 00			5,210,960.35
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	5,210,960.35			700 55
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	483,765.38	252,760.98	0.00	736,526.36
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	483,765.38 479,003.88	252,760.98 1,480,956.31	0.00 0.00	1,959,960.19
			TFMA57655300 TFMA57655400 TFMA58000400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	483,765.38 479,003.88 0.00	252,760.98 1,480,956.31 1,741,999,000.00	0.00 0.00 1,741,999,000.00	1,959,960.19
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL EUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	483,765.38 479,003.88 0.00 0.00	252,760.98 1,480,956.31 1,741,999,000.00 2,715,000.00	0.00 0.00 1,741,999,000.00 2,715,000.00	1,959,960.19 0.00 0.00
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400	HICFAC DIG DISCRETIONARY, CMS HICFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	483,765.38 479,003.88 0.00 0.00 -19,046,000,000.00	252,760,98 1,480,956.31 1,741,999,000.00 2,715,000.00 0.00	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00	1,959,960.19 0.00 0.00 -39,800,000,000.00
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	483,765.38 479,003.88 0.00 0.00 -19,046,000,000.00 -115,000,000.00	252,760,98 1,480,956,31 1,741,999,000,00 2,715,000,00 0,00	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00 57,000,000.00	1,959,960.19 0.00 0.00 -39,800,000,000.00 -172,000,000.00
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA59000100	HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HISD DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NICOME (229)	483,765.36 479,003.88 0.00 -19,046,000,000.00 -115,000,000.00 -503,666.21	252,760,98 1,480,956,31 1,741,990,00.00 2,715,000.00 0.00 0.00	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00 57,000,000.00	1,959,960.19 0.00 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.85
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA59000100 TFMA59000100	HIGFAC DIG DISCRETIONARY, CMS HIGFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GE F FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (1289) FREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	483,765.36 479,003.88 0.00 -19,046,000,000.00 -115,000,000.00 -503,666.2 -264,376,919.8	252,760,98 1,480,956.31 1,741,999,000.00 2,715,000.00 0.00 0.00 0.00	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00 57,000,000.00 313.58 255,591,112.70	1,959,960.19 0.00 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.85 -519,968,032.50
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA5900100 TFMA5900100 TFMA59001500	HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NICOME (209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICAGRE ADVANTAGE (040)	483,765.34 479,003.84 0.00 0.00 -19,046,000,000.00 -115,000,000.00 -503,866.21 -264,376,919.85	252,760.98 1,480,966.31 1,741,999,000.00 2,715,000.00 0.00 0.00 0.00 1,225,775.66	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00 57,000,000.00 313.58 255,591,112.70 28,076,449.15	1,959,960.19 0.00 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.85 -519,968,032.50 -55,716,544.38
			TFMA57655300 TFMA57655400 TFMA5800400 TFMA5800400 TFMA58010400 TFMA58010500 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500	HICFAC DIG DISCRETIONARY, CMS HICFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NICOME (2029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) BASIC PREMIUMS, MEDICARE ADVANTAGE (,040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	483,765,38 479,003,88 -0.00 -19,046,000,000 -115,000,000,0 -503,066,0.21 -264,376,919,86 -28,865,870,88 -5,180,090,01	252,769.98 1,489,956.31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775.66	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00 313.58 255,591,112.70 28,076,449.15 5,005,983.37	1,959,960.15 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.85 -519,968,032.50 -55,716,544.35 -10,186,073.38
			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA580010500 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001500 TFMA59001500 TFMA5901500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	483,765.38 479,003.88 0.00 -119,046,0000.000 -115,0000.000.00 -503,666.21 -28.895,870.980 -51,489.311,882.00 -1,489.311,882.00	252,760,98 1,480,956.31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775.66 0,00	0.00 0.00 1,741,999,00.00 2,715,000.00 20,754,000,000.00 313.58 255,591,112.70 28,076,449.15 5.005,983.37 100,847,948.00	1,959,960.15 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.86 -519,968.032.55 -55,716,544.36 -10,186,073.38
			TFMA57655300 TFMA57655400 TFMA5800400 TFMA5800400 TFMA58010400 TFMA58010500 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500	HICFAC DIG DISCRETIONARY, CMS HICFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NICOME (2029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) BASIC PREMIUMS, MEDICARE ADVANTAGE (,040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	483,765,38 479,003,88 -0.00 -19,046,000,000 -115,000,000,0 -503,066,0.21 -264,376,919,86 -28,865,870,88 -5,180,090,01	252,760,98 1,480,956,31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775,66 0,00 0,00	0.00 0.00 1,741,999,000.00 2,715,000.00 20,754,000,000.00 313.58 255,591,112.70 28,076,449.15 5,005,983.37	1,959,960.15 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.85 -519,968,032.50 -55,716,544.35 -10,186,073.38
		BA Sum	TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA580010500 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001500 TFMA59001500 TFMA5901500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	483,765.38 479,003.88 0.00 -119,046,0000.000 -115,0000.000.00 -503,666.21 -28.895,870.980 -51,489.311,882.00 -1,489.311,882.00	252,760,98 1,480,956,31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775,66 0,00 0,00	0.00 0.00 1,741,999,00.00 2,715,000.00 20,754,000,000.00 313.58 255,591,112.70 28,076,449.15 5.005,983.37 100,847,948.00	1,959,960.16 0.00 -0.00 -39,800,000,000.00 -172,000,000.00 -503,979.86 -519,968,032.55 -55,716,544.36 -11,589,158,830.00 -9,165,931,888.44
	Sum BEA		TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA580010500 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001500 TFMA59001500 TFMA5901500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	483,765,38 479,003.88 0.00 -119,046,000,000.00 -115,000,000.00 -503,686.2 -26,4376,919.60 -28,856,870,80 -1,489,311,882.00 -9,165,931,888.1	252,760,98 1,480,956.31 1,174,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775.66 0,00 0,00 1,7307,666,013.36	0.00 0.00 1,741,999,000.00 2,715,000.000.00 57,000,000.00 313,88 2655,591,112,70 28,076,449.15 5,005,983.37 100,847,948,00	1,959,960.11 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.88 -519,968.002.56 -55,716,544.3 -10,186,073.38 -1,589,159,830.00 -9,165,931,888.44 -6,471,289,300.77
Sum USSGL			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA580010500 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001500 TFMA59001500 TFMA5901500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	483,765,38 479,003.88 0.00 -19,046,000,000.00 -115,000,000.00 -503,0666,21 -264,376,919.88 -28,857,018 -5,180,000) -1,488,311,882,00 -9,165,93,888,44 0.105,000,000,000	282,760,98 1,480,956,31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775,66 0,00 0,00 17,307,666,013,36 17,307,666,013,36	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 57,000,000.00 57,000,000.00 313.58 255,591,112,70 28,076,4491.5 5,005,983.37 100,847,948.00 23,778,955,314.10	1,959,960.11 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.81 -519,968,032.54 -10,186,073.31 -1,189,189.30 -9,165,931,888.44 -6,471,289,300.74
Sum USSQL 490200			TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010500 TFMA580010500 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001500 TFMA59001500 TFMA5901500	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	483,765,38 479,003,88 0,000 -19,046,000,000,00 -115,000,000,00 -503,666,22 -264,376,919,68 -28,865,870,85 -5,180,090,01 -1,465,311,882,00 -9,165,931,884,00 -0,00	252,769.98 1,489,956.31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775.66 0,00 0,00 17,307,666,013.36 17,307,666,013.36	0.00 0.00 1,741,999,00.00 2,715,000,000 31,358 255,591,112,70 28,076,449,15 5,005,983,37 100,847,948,00 23,778,953,314-10 23,778,955,314-10	1,959,960.11 0.00 -39,800,000,000.00 -172,000,000.00 -500,979.8! -519,968.032.5 -55,716,544.3 -10,186,073.3! -1,559,159,830.07.4 -6,471,289,300.7- -6,471,289,300.7-
			TFMAS7855400 TFMA57855400 TFMA58000400 TFMA58000400 TFMA58000500 TFMA58010400 TFMA58010400 TFMA59010500 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001500 TFMA5901500	HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER NICOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) DEFAULT CAM1	483,765.38 479,003.88 0.000 -119,046,000,000.00 -115,000,000.00 -503,666.21 -28,65,770.88 -5,810,000) -1,489,311,882.00 -9,165,931,888.44 0.00	282,760,98 1,480,963 1,741,999,000,00 2,715,000,00 0,00 0,00 0,00 0,00 1,225,775,66 0,00 0,00 1,7,307,666,013,36 17,307,666,013,36	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 20,745,000,000.00 57,000,000.00 57,000,000.00 313.58 255,591,112.70 28,076,4491.5 5,006,983.37 100,847,948.00 0.00 23,778,955,314.10 23,778,955,314.10 23,778,955,314.10	1,959,960.11 0.00 -39,800,000,000.00 -172,000,000.00 -503,979,81 -519,968,032.56 -55,716,544.34 -10,186,073.35 -1,589,159,330.09 -9,165,331,8844 -6,471,289,300.74 -6,471,289,300.74 -6,471,289,300.74 -8,249,221.00
		В	TFMAS765500 TFMAS765500 TFMAS800000 TFMAS800000 TFMAS800000 TFMAS800000 TFMAS800000 TFMAS800000 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS901000 TFMAS901000 TFMAS90100000000000000000000000000000000000	HICFAC OIG DISCRETIONARY, CMS HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GE FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (229) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (2009) BASIC PREMIUMS, MEDICABE ADVANTAGE (240) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) DEFAULT CAMI TRANSFERS OUT - SSA LAE ANNUAL (33)*	483,765.38 479,003.88 0.00 -19,046,000,000.00 -115,000,000.00 -503,666.22 -264,376,919.86 -28,850,700.81 -3,1852.00 -0,165,531,888.4 0.00 0.00 -31,855,764.00 -31,855,764.00 -31,855,764.00 -31,855,764.00	252,769.98 1,489,565.31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775.66 0,00 0,00 1,7307,665,013.35 17,307,666,013.36 17,307,666,013.36 0,00 2,2557,368.4	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 20,754,000,000.00 57,000,000.00 313.58 255,591,112,70 28,076,449 15 5,005,983.37 100,847,948.00 0.00 23,778,955,314.10 23,778,955,314.10 51,013,457,00 55,174,424.50	1,959,960.11 0.00 -39,800,000,000.01 -172,000,000.01 -503,979.83 -519,968,002.56 -55,716,544.31 -10,186,073.31 -1,1589,159,330.07 -6,471,289,300.77 -6,471,289,300.77 -6,472,289,300.77 -6,472,289,300.77 -6,472,289,300.77
		B BA Sum	TFMAS765500 TFMAS6000400 TFMAS6000400 TFMAS6000400 TFMAS6000400 TFMAS6001600 TFMAS6001600 TFMAS6001600 TFMAS6001600 TFMAS6001000 TFMAS6001500 TFMAS6001500 TFMAS6001500 TFMAS6001500 TFMAS6001500 TFMAS6001500 TFMAS6001500	HICFAC DIG DISCRETIONARY, CMS HICFAC OTIO DISCRETIONARY, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (229) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (2009) BASIC PREMIUMS, MEDICARE DAVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) DEFAULT CAMI TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	483,765,38 479,0038 -19,046,000,000.00 -119,046,000,000.00 -115,000,000.00 -503,666,22 -264,376,919.80 -5,819,000.01 -1,488,311,882,04 -0,000 -31,835,740.00 -31,835,740.00 -217,811,855,00 -247,841,855,00	282,760,98 1,480,963 1,741,999,000,00 2,715,000,00 0,00 0,00 0,00 1,225,765,00 0,00 0,00 1,225,765,00 0,00 1,7,307,665,013,36 17,307,665,013,36 17,307,665,013,36 17,307,685,013,36 2,557,369,84	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 0,75,000.000.00 373,000.000.00 313,58 255,591,112,70 28,076,449.15 5,005,983,37 100,847,948.00 0,00 0,23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 13,178,955,314.10 13,178,955,314.10 14,178,955,314.10 15,174,424.50 156,174,424.50	1,959,960.11 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.88 -519,968,032.55 -55,716,544.31 -10,186,073.31 -1,589,159,830.01 -9,165,931,884.4 -6,471,289,300.7 -6,471,289,300.7 -6,474,289,300.7 -6,2474,289,300.7 -82,249,221.0 -270,428,709.37 -353,277,393.7
		В	TFMA57605300 TFMA57655400 TFMA58000600 TFMA58000600 TFMA58001000 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010500 TFMA58010500 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5760100 TFMA5760100	HICFAC OIG DISCRETIONARY, CMS HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (229) PREMILIANS COLLECTED UNINSURED INDIVIDUALS (,009) BASIC PREMILIANS, MEDICARE ADVANTAGE (,040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (,045), (,053) DEFAULT CAM1 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	483,765,38 479,003.88 0.000 -19,046,000,000.00 -119,000,000.00 -136,000,000.00 -503,686.22 -26,376,919.68 -28,856,970,80 -1,488,311,882.00 -0,165,591,888.4 -0,165,	252,760,98 1,480,956,31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,225,775,86 0,00 0,00 17,307,666,013,36 17,307,666,013,36 17,307,666,013,36 0,00 2,557,369,84 2,557,369,84	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 20,746,000,000.00 57,000,000.00 313.58 255,591,112.70 28,076,449.15 5,005,983.37 100,847,948.00 23,778,955,314.10 23,778,955,314.10 51,013,457.00 55,174,424.50 106,187,881.50	1,959,96.11 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.83 -519,968,032.55 -55,716,544.33 -1,188,073.33 -1,589,159,830.00 -9,155,331,888.44 -6,471,289,300.77 -6,471,289,300.77 -6,471,289,300.77 -82,249,221.00 -270,427,709,77 -83,327,7930.77 -87,179,564.00
		B BA Sum	TFMAS7650000 TFMAS6000000 TFMAS600000 TFMAS600000 TFMAS600000 TFMAS600000 TFMAS600100 TFMAS7600100 TFMAS7600100 TFMAS7600100	HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HISD DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (200) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (200) ACA NEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (2045), (203) DEFAULT CAM1 TRANSFERS OUT - SSA LAE ANNUAL (33)*	483,765.38 479,0038 479,0038 0.00 -19,046,000,000.00 -119,046,000,000.00 -503,666.22 -264,376,919.80 -5,190,000.01 -1,488,311,882.04 -0,105,531,883.44 -0,10	282,760,98 1,480,956 1,741,999,000,00 2,715,000,00 0,00 0,00 0,00 1,225,756 0,00 0,00 1,730,7665,013,36 17,307,666,013,36 17,307,666,013,36 2,557,369,84 2,557,369,84 0,00 0,00	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 2,75,000.000.00 313.58 255,591,112.70 28,076,44915 5,006,983.37 100,847,948.00 0.23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10 21,778,955,314.10	1,959,960.11 0,00 -39,800,000,000,000 -503,979.82 -519,986,032.55 -55,716,544.35 -10,186,073.35 -1,1599,150,330,000 -9,165,931,888.40 -6,471,289,300,74 -6,
		B BA Sum N	TFMA57605300 TFMA57655400 TFMA58000600 TFMA58000600 TFMA58001000 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010500 TFMA58010500 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5760100 TFMA5760100	HICFAC OIG DISCRETIONARY, CMS HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (229) PREMILIANS COLLECTED UNINSURED INDIVIDUALS (,009) BASIC PREMILIANS, MEDICARE ADVANTAGE (,040) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (,045), (,053) DEFAULT CAM1 TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	483,765,38 479,003.88 0,000 -19,046,000,000.00 -119,000,000.00 -115,000,000.00 -503,666,22 -264,376,919.68 -28,865,870,819.68 -5,180,090.01 -1,489,311,882.00 -0,000 -0,000 -0,000 -241,811,855,00 -248,647,419.06 -249,647,419.06 -25,551,141,000 -25,551,141	252,760,98 1,480,956,31 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,00 1,225,775,66 0,00 0,00 17,307,666,013,36 17,307,666,013,36 17,307,666,013,36 0,00 2,557,369,84 2,557,369,84 0,00	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 20,746,000,000.00 57,000,000.00 313.58 255,591,112.70 10,847,948.05 0.00 23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 23,778,955,314.10 13,178,955,314.10 13,178,955,314.10 13,178,955,314.10 13,178,955,314.10 13,178,955,314.10 13,178,955,314.10 15,178,457,00 15,178,457,00 15,178,457,00 15,178,457,00 11,102,518.00 11,102,147,59	1,959,960.11 0.00 -39,800,000,000.00 -172,000,000.00 -503,979.86 -519,986,032.55 -55,716,544.38 -10,186,073.38 -1,589,159,830.00 -9,166,33,388.44 -6,471,289,300.74 -6,471,289,300.74 -6,471,289,300.74 -82,492,279.72 -333,277,990.72 -87,779,564.00 -1,025,518.00 -11,225,518.00 -11,225,518.00
	D	B BA Sum	TFMAS7650000 TFMAS6000000 TFMAS600000 TFMAS600000 TFMAS600000 TFMAS600000 TFMAS600100 TFMAS7600100 TFMAS7600100 TFMAS7600100	HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HISD DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (200) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (200) ACA NEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (2045), (203) DEFAULT CAM1 TRANSFERS OUT - SSA LAE ANNUAL (33)*	483,765.38 479,0038 479,0038 0.00 -19,046,000,000.00 -119,046,000,000.00 -503,666.27 -264,376,919.86 -28,865,770.38 -5,190,000.00 -1,486,311,820.00 -0,165,331,880.44 -0,165,3	252,769.98 1,480.956 1,1741,999.000.00 2,715,000.00 0,000 0,000 0,000 1,12,257,756 0,000 0,000 1,730,7665,013.36 17,307,665,013.36 17,307,665,013.36 2,557,369.84 2,557,369.84 0,000 0,000	0.00 1,741.999.000.00 2,715.000.00 2,715.000.00 20,754.000.000.00 313.58 255.591.112.70 28.076.449.15 5.005.983.37 100.847.948.00 0.23,778.955.314.10 23,778.955.314.10 23,778.955.314.10 101,2457.00 55.174.424.50 10,187.881.50 57.678.423.00 11,102.147.59 169.867.688.59	1,959,960.13 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	D Sum BEA	B BA Sum N BA Sum	TFMAS7600300 TFMAS7600300 TFMAS6000500 TFMAS6000500 TFMAS6000500 TFMAS600100 TFMAS600100 TFMAS600100 TFMAS600100 TFMAS600100 TFMAS600100 TFMAS600100 TFMAS600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS7600300	HICFAC DIG DISCRETIONARY, CMS HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HISD DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES OTHER NICOME (229) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (LOW) ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) DEFAULT CAMI TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	483,765,38 479,003,88 0,003 -19,046,000,000,00 -119,046,000,000,00 -15,003,668;2 -268,376,919,86 -28,865,703,868;2 -38,865,703,868;3 -3,180,000,00 -0,000 -0,000 -1,488,376,000,000 -0,000 -1,488,376,000,000 -0,000 -1,488,376,000,000 -0,000 -1,488,376,000 -0,000 -1,488,376,000 -1,488,476,410,000 -1,488,476,410,000 -1,100,279,110,000 -1,	282,769.98 1 4,80.963 1 1,741,999,000.00 2,715,000.00 0,00 0,00 0,00 1,025,775,66 0,00 17,307,666,013.36 17,307,666,013.36 17,307,666,013.36 17,307,666,013.36 0,00 2,557,369.84 2,557,369.84	0.00 1,741,999,000.00 2,715,000.00 2,715,000.00 20,754,000,000.00 57,000,000.00 313.58 255,591,112.70 28,076,449.15 5,005,983.37 100,847,948.00 23,778,955,314.10	1,959,960.19 0.00 -39,800,000,000,000 -172,000,000,000 -503,979,85 -519,968,032,50 -55,716,544,38 -10,186,073,38 -1,589,169,830,00 -9,165,931,888,40 -9,165,931,888,40 -9,165,931,888,40 -1,471,289,300,74 -6,471,289,300,74 -6,471,289,300,74 -1,779,564,00 -270,428,709,77 -353,779,30,72 -573,779,564,00 -112,292,426,77 -200,497,508,77 -553,774,493,49
	D	B BA Sum N	TFMAS7650000 TFMAS6000000 TFMAS600000 TFMAS600000 TFMAS600000 TFMAS600000 TFMAS600100 TFMAS7600100 TFMAS7600100 TFMAS7600100	HICFAC OIG DISCRETIONARY, CMS HICFAC OTHER HISD DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (209) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (200) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (200) ACA NEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (2045), (203) DEFAULT CAM1 TRANSFERS OUT - SSA LAE ANNUAL (33)*	483,765.38 479,0038 479,0038 0.00 -19,046,000,000.00 -119,046,000,000.00 -503,666.27 -264,376,919.86 -28,865,770.38 -5,190,000.00 -1,486,311,820.00 -0,165,331,880.44 -0,165,3	282,769.98 1,480.956 1,1741.999.000.00 2,715,000.00 0,000 0,000 0,000 1,225,7568.94 0,000 1,730,7666,013.36 17,307,666,013.36 17,307,666,013.36 0,000	0.00 1,741.999.000.00 2,715.000.00 2,715.000.00 20,754.000.000.00 313.58 255.591.112.70 28.076.449.15 5.005.983.37 100.847.948.00 0.23,778.955.314.10 23,778.955.314.10 23,778.955.314.10 101,2457.00 55.174.424.50 10,187.881.50 57.678.423.00 11,102.147.59 169.867.688.59	1,959,96.11 0.00 -39,800,000,000,000 -172,000,000,000 -503,979.83 -519,968,032.55 -55,716,544.33 -10,186,073.38 -1,189,156,973.38 -1,189,156,973.38 -6,471,289,300.7 -6,471,289,300.7 -6,471,289,300.7 -6,471,289,300.7 -1,270,428,709.7 -353,277,930.7 -1,270,428,709.7 -1,270,554.00 -1,102,554.80

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited November 1, 2015 Through November 30, 2015

			TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,343.02
		BA Sum			-71,099,159.92	0.00	46,974,177.17	-118,073,337.09
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	4,287.71	-4,287.71
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	156,756.15	-156,756.15
			TFMA57604100	HITECH	0.00	0.00	27,452,293.43	-27,452,293.43
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,000.00
		BA Sum			-50,379,000.00	0.00	27,613,337.29	-77,992,337.29
	Sum BEA				-121,478,159.92	0.00	74,587,514.46	-196,065,674.38
Sum USSGL					-401,816,999.16	2,557,369.84	350,581,484.55	-749,841,113.87
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-671,023,062.25	22,056,906.49	667,928,620.37	-1,316,894,776.13
532000	М	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-10,070,836.09	53,583.46	2,063,763.73	-12,081,016.36
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-38,891,398.90	0.00	9,746,868.26	-48,638,267.16
		BA Sum			-48,962,234.99	53,583.46	11,810,631.99	-60,719,283.52
	Sum BEA				-48,962,234.99	53,583.46	11,810,631.99	-60,719,283.52
Sum USSGL					-48,962,234.99	53,583.46	11,810,631.99	-60,719,283.52
560000	М	-	TFMA56000100	GIFTS (:042)	0.00	0.00	7,840.15	-7,840.15
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,202,826.76	0.00	301,449.53	-1,504,276.29
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	61,336,905.00	108,691,880.00	0.00	170,028,785.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,025,518.00	0.00	1,025,518.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	219,001,934.24	166,276,572.09	2,557,369.84	382,721,136.49
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,599,832.48	2,281,358.59	0.00	4,881,191.07
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	26,797,984.42	44,853,862.44	0.00	71,651,846.86
			TFMA57604100	HITECH	41,701,343.02	27,452,293.43	0.00	69,153,636.45
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379,000.00
		BA Sum			401,816,999.16	350,581,484.55	2,557,369.84	749,841,113.87
	Sum BEA				401,816,999.16	350,581,484.55	2,557,369.84	749,841,113.87
Sum USSGL					401,816,999.16	350,581,484.55	2,557,369.84	749,841,113.87
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,591,188,446.91	15,164,662,563.55	792,379,324.06	43,963,471,686.40
			TFMA57650200	TRANSFERS OUT - DOJ	17,561,751.33	0.00	2,019,000.00	15,542,751.33
			TFMA57650300	TRANSFERS OUT - HHS OIG	26,115,037.49	0.00	12,369,792.69	13,745,244.80
			TFMA57650400	TRANSFERS OUT - HHS MIP	79,416,888.87	19,375,104.57	0.00	98,791,993.44
			TFMA57650500	TRANSFERS OUT - FBI	33,975,692.78	0.00	0.00	33,975,692.78
			TFMA57654600	HCFAC DISCRETIONARY, CMS	21,984,063.62	24,662,150.42	0.00	46,646,214.04
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	5,210,960.35	0.00	0.00	5,210,960,35
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	483,765.38	252,760.98	0.00	736.526.36
			TFMA57655400	HCFAC OTHER HHS DISC. CMS	479,003.88	1,480,956.31	0.00	1,959,960.19
		BA Sum	11 111/10/1000-100	TOTAL STEETING SIGO, SING	29,776,415,610.61	15,210,433,535.83	806,768,116.75	44,180,081,029.69
	Sum BEA	DA Guill			29,776,415,610.61	15,210,433,535,83	806,768,116,75	44,180,081,029.69
Sum USSGL	Odin BEA				29,776,415,610.61	15,210,433,535.83	806,768,116.75	44,180,081,029.69
580000			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA	0.00	1,741,999,000.00	1,741,999,000.00	0.00
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	0.00	2,715,000.00	2,715,000.00	0.00
		BA Sum			0.00	1,744,714,000.00	1,744,714,000.00	0.00
	Sum BEA				0.00	1,744,714,000.00	1,744,714,000.00	0.00
Sum USSGL	Odin BEA				0.00	1,744,714,000.00	1,744,714,000.00	0.00
580100	м		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,046,000,000.00	0.00	20,754,000,000.00	-39,800,000,000.00
000100			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-115,000,000.00	0.00	57.000.000.00	-172,000,000.00
		BA Sum	.1 1111 1000 10000		-19,161,000,000.00	0.00	20,811,000,000.00	-39,972,000,000.00
	Sum BEA	DA Suili			-19,161,000,000.00	0.00	20,811,000,000.00	-39,972,000,000.00
Sum USSGL	Janii DEA				-19,161,000,000.00	0.00	20,811,000,000.00	-39,972,000,000.00
590000			TFMA59000100	OTHER INCOME (.029)	-503,666.27	0.00	313.58	-503,979.85
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-264,376,919.80	0.00	255,591,112.70	-519,968,032.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-28,865,870.89	1,225,775.66	28,076,449.15	-55,716,544.38
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,180,090.01	0.00	5,005,983.37	-10,186,073.38
		BA Sum		NOT THE STATE OF T	-298,926,546.97	1,225,775.66	288,673,858.80	-586,374,630.11
	Sum BEA	BA Sulli			-298,926,546.97	1,225,775.66	288,673,858.80	-586,374,630.11
Sum USSGL	Julii DEA				-298,926,546.97	1,225,775.66	288,673,858.80	-586,374,630.11
610000			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,488,311,882.00	0.00	100,847,948.00	-1,589,159,830.00
				MEDIOTALE INC. 01100 01 1 02 1 1110 00EEE0110140 (:040), (:000)	1,400,311,002.00	0.00	100,047,540.00	
TOTAL					0.00	108,611,026,181.78	108,611,026,181.78	0.00

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited November 30, 2015

Period Name:2016-02	Fund:TFM8005DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	10,429,638.65
	INTEREST RECEIVABLE - INVESTMENTS	3,251,805,867.97
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	192,788,243,000.00
		196,050,478,506.62
		Total: 196,050,478,506.62
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	1,403,261,507.36
		-196,050,478,506.62
		Total: -196,050,478,506.62

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2015 Through November 30, 2015

		October	1, 2015 Through	November 30, 2015		
Period Name:2016-02	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-57,000,000.00	-172,000,000.00
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-20,754,000,000.00	-39,800,000,000.00
	Sum USSGL				-20,811,000,000.00	-39,972,000,000.00
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-301,449.53	-1,504,276.29
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-645,871,713.88	-1,316,894,776.13
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,010,180.27	-12,081,016.36
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-9,746,868.26	-48,638,267.16
	Sum USSGL				-11,757,048.53	-60,719,283.52
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-255,591,112.70	-519,968,032.50
			TFMA59000100	OTHER INCOME (.029)	-313.58	-503,979.85
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-26,850,673.49	-55,716,544.38
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,005,983.37	-10,186,073.38
	Sum USSGL				-287,448,083.14	-586,374,630.11
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-7,840.15	-7,840.15
St	ım				-21,756,386,135.23	-41,937,500,806.20
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OI	J TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	5,210,960.35
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	252,760.98	736,526.36
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	1,480,956.31	1,959,960.19
			TFMA57654600	HCFAC DISCRETIONARY, CMS	24,662,150.42	46,646,214.04
			TFMA57650300	TRANSFERS OUT - HHS OIG	-12,369,792.69	13,745,244.80
			TFMA57650400	TRANSFERS OUT - HHS MIP	19,375,104.57	98,791,993.44
			TFMA57650500	TRANSFERS OUT - FBI	0.00	33,975,692.78
			TFMA57650200	TRANSFERS OUT - DOJ	-2,019,000.00	15,542,751.33
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,372,283,239.49	43,963,471,686.40
	Sum USSGL				14,403,665,419.08	44,180,081,029.69
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,025,518.00	1,025,518.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	108,691,880.00	170,028,785.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	163,719,202.25	382,721,136.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	44,853,862.44	71,651,846.86
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,281,358.59	4,881,191.07
			TFMA57604100	HITECH	27,452,293.43	69,153,636.45
	Sum USSGL				348,024,114.71	749,841,113.87
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-100,847,948.00	-1,589,159,830.00
Sı	ım				14,650,841,585.79	43,340,762,313.56
TOT	AL				-7,105,544,549.44	1,403,261,507.36

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited November 30, 2015

7561806	1010	-1,504,276.29	F		7500			-	-	401	A
7561806		1,504,276.29	F		9900	-	-	-	-	401	A
7561806	3101	-1,504,276.29	F		9900	-	-	-	-	401	A
7561806	3107	1,504,276.29	Т		NULL	-		-	-	401	A
7561806	4119	1,504,276.29	T		NULL	-	-	-	-	401	A
7561806	4902	-1,504,276.29	F	00	7500	-		D	С	401	A
7561806	5700	-1,504,276.29	T		NULL	-	-	-	-	401	A
7561806	5760	1,504,276.29	F		7500		-	-		401	A