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
\$3,915,266,104,41	\$3,940,779,800.20

(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 December 1, 2015 Through December 31, 2015

	Fund:TFM8005DEXXXXXX	Program: <all></all>						
USSGL	DE A Catamani	Year of BA	Cost Center	HOCOL / Cont Contac Description	Designing Release	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA Category	rear of BA	Cost Center -	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 10,429,638.65	29,873,123,608.68	29,860,028,284.89	23,524,962.44
134200	_	_	-	INTEREST RECEIVABLE - INVESTMENTS	3.251.805.867.97	983.049.940.26	4.234.855.808.23	0.00
161000		_		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	192.788.243.000.00	33.335.083.000.00	32.374.041.000.00	193.749.285.000.00
	-	-	-	BUREAU OF THE FISCAL SERVICE	.,.,	,,,		, .,,
331000 411400	M	-	TFMA53110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-197,453,740,013.98 25,513,695.79	0.00 3,915,474,214.53	0.00 208,110.12	-197,453,740,013.98 3,940,779,800.20
411400	M	-	TFMA53110010	CIVIL MONETARY PENALTIES (.047)	25,513,695.79	3,915,474,214.53 7,350,324,88	208,110.12	19.337.302.80
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	48,638,267.16		0.00	58,142,113.63
			TFMA56000100	GIFTS (.042)	7,840.15	0.00	0.00	7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	1,504,276.29	293,933.37	0.00	1,798,209.66
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	320,646.57	0.00	
			TFMA57504200 TFMA58010400	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	39,800,000,000.00	2,920.60 22,205,000,000.00	0.00 532,065,379.29	2,920.60 61,472,934,620.71
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	172 000 000 00	22,205,000,000.00	1.522.230.778.71	-1.116.230.778.71
			TFMA59000100	OTHER INCOME (.029)	503,979.85	313.58	0.00	504,293.43
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	519,968,032.50	288,710,161.10	0.00	808,678,193.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	55,716,544.38	43,063,752.41	0.00	
			TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	10,186,073.38	0.00 153.647.250.00	0.00	10,186,073.38 1,742.807.080.00
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,589,159,830.00 42,235,279,555,86	153,647,250.00 26.857,367,363.51	2.054.598.306.56	1,742,807,080.00 67.038.048.612.81
	Sum BEA	DA Suil			42,235,279,555.86	26,857,367,363.51	2,054,598,306,56	67.038.048.612.81
Sum USSG	L				42,235,279,555.86	26,857,367,363.51	2,054,598,306.56	67,038,048,612.81
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-46,646,214.04	0.00	30,498,057.95	-77,144,271.99
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-5,210,960.35	0.00	0.00	-5,210,960.35
	-		TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	-736,526.36 -1,959,960.19	0.00	11,892,603.86 2.650.842.89	-12,629,130.22 -4,610,803.08
	+	BA Sum		ITOL NO OTHER HIS DISC, ONS	-1,959,960.19 -54,553,660,94	0.00	2,650,842.89 45.041.504.70	-4,610,803.08 -99,595,165.64
	Sum BEA				-54,553,660.94	0.00	45,041,504.70	-99,595,165.64
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-15,542,751.33	0.00	5,816,000.00	-21,358,751.33
			TFMA57650300	TRANSFERS OUT - HHS OIG	-13,745,244.80	0.00	41,750,031.50	-55,495,276.30
			TFMA57650400	TRANSFERS OUT - HHS MIP	-98,791,993.44		106,418,964.59	-205,210,958.03
		BA Sum	TFMA57650500	TRANSFERS OUT - FBI	-33,975,692.78 -162.055.682.35	0.00	0.00 153,984,996.09	-33,975,692.78 -316.040.678.44
	Sum BEA				-162,055,682,35	0.00	153,984,996.09	-316,040,678.44
Sum USSG	L				-216,609,343.29	0.00	199,026,500.79	-415,635,844.08
415700	м			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	9,165,931,888.44	0.00	0.00	9,165,931,888.44
415/00	M	-	-	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	9,165,931,888.44	0.00	0.00	9,165,931,888.44
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-43,963,471,686.40	458,233,039.28	23,822,364,085.52	-67,327,602,732.64
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	
	Sum BEA	BA Sum			195,493,315,226.35 195,493,315,226.35	0.00	0.00	195,493,315,226.35 195,493,315,226.35
Sum USSG					195,493,315,226.35	0.00	0.00	195,493,315,226.35
439700	М	_	_	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-195,493,315,226.35	0.00	0.00	-195,493,315,226.35
462000		-	TEMA53110010	OBLIGATION INTEREST ON INVESTMENTS	-25 513 695 79	208 110 12	3 915 474 214 53	-3 940 779 800 20
462000	•	-	TFMA53110010 TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-25,513,695.79 -12,081,016.36		3,915,474,214.53 7.350.324.88	-3,940,779,800.20 -19,337,302.80
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-48,638,267.16		9.503.846.47	-58,142,113.63
			TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,504,276.29	0.00	293,933.37	-1,798,209.66
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	320,646.57	-320,646.57
			TFMA57504200 TFMA57600100	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 170,028,785.00	0.00 65,236,409.00	2 920 60	-2,920.60 224,293,616.00
			TFMA57600100				10.074.679.00	
							10,971,578.00	
			TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	1,025,518.00 382,721,136.49	17,360,638.00 149,840,194.47	10,971,578.00 0.00 19,351,627.89	18,386,156.00 513,209,703.07
			TFMA57603800	SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,025,518.00 382,721,136.49 4,881,191.07	17,360,638.00 149,840,194.47 2,292,988.02	0.00 19,351,627.89 0.00	18,386,156.00 513,209,703.07 7,174,179.09
			TFMA57603800 TFMA57603900	SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,025,518.00 382,721,136.49 4,881,191.07 71,651,846.86	17,360,638.00 149,840,194.47 2,292,988.02 37,686,426.27	0.00 19,351,627.89 0.00 0.00	18,386,156.00 513,209,703.07 7,174,179.09 109,338,273.13
			TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	1,025,518.00 382,721,136.49 4,881,191.07 71,651,846.86 69,153,636.45	17,360,638.00 149,840,194.47 2,292,988.02 37,686,426.27 23,380,736.26	0.00 19,351,627.89 0.00 0.00 0.00	18,386,156.00 513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	1,025,518.00 382,721,136.49 4,881,191.07 71,651,846.86 69,153,636.45 50,379,000.00	17,360,638.00 149,840,194.47 2,292,988.02 37,686,426.27 23,380,736.26 0.00	0.00 19,351,627.89 0.00 0.00 0.00 0.00	18,386,156.00 513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71 50,379,000.00
			TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	1,025,518.00 382,721,136.49 4,881,191.07 71,651,846.86 69,153,636.45	17,360,638.00 149,840,194.47 2,292,988.02 37,686,426.27 23,380,736.26	0.00 19,351,627.89 0.00 0.00 0.00	18,386,156.00 513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300	SALANIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIRROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITCH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DU TRANSFERS OUT - DU TRANSFERS OUT - DI TRANSFERS OUT - HIS OIG	1,025,518,00 382,721,136,49 4,881,191,07 71,651,846,86 69,153,636,45 50,379,000,00 43,963,471,686,40 15,542,751,33 13,745,244,80	17,360,638,00 1449,840,194,47 2,292,988,02 37,686,426,27 23,380,736,26 0.00 23,822,364,085,52 5,816,000.00 41,750,031,50	0.00 19,351,627.89 0.00 0.00 0.00 0.00 458,233,099.28 0.00	18,386,156.00 513,209,703.07 7,174,179.09 109,338,273.13 92,534,372.71 50,379,000.00 67,327,602,732.64 21,358,751,33 55,495,276.30
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650300	SALANIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - CMS TRANSFERS OUT -	1,025,518,00 38,2721,136,344,381,191,07 71,651,846,86 69,153,868,45 50,379,000,00 43,963,471,688,40 15,542,751,33 13,745,244,88	17,360,638,04 148,840,194,47 2,292,988,02 37,686,462,7 23,380,796,26 0,00 23,822,946,000,00 41,750,031,64 106,418,964,59	0.00 19,351,627.89 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00	18,386,156,00 513,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 50,379,000,00 67,327,602,732,64 21,358,751,33 55,495,276,30 205,210,958,03
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650400 TFMA57650400	SALANIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DI TRANSFERS OUT - DI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP	1,025,518,00 382,721,138,40 4,881,191,07 77,1651,948,66 69,153,684,45 50,379,000,00 43,965,471,886,40 15,542,751,33 13,745,244,80 98,791,933,44 33,975,962,7	17,360,538.00 149,840,194.47 2,292,988.02 37,686,426.27 23,380,736.26 0.00 23,822,360,085.52 5,816,000.00 41,750,031.50 106,419,945.99 0.00	0.00 19,351,627.89 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00	18,386,166,00 513,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 50,379,000,00 67,327,602,732,64 21,358,751,33 55,495,276,30 205,210,958,03 33,975,692,76
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650500	SALARIES & EXPENSES - CMS (33)* CMS PROS (MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - FOR CONTROL OF TRANSFERS OUT - FOR CONTROL OF TRANSFERS OUT - FOR CONTROL OF TRANSFERS OUT - FIRST O	1.025,518.00 382,721,1346,244 4.881,191.07 77,651,546.86 69,153,5864,54 59,379,000.00 43,968,471,6864,04 15,542,751,33 13,745,244.80 98,719,3934,44 33,975,562,78 46,666,274.04	17,360,638.00 140,840,1194.7 2,292,988.02 37,686,426.27 23,380,736.26 0.00 23,382,286,086.52 5,816,000.00 41,750,031.50 106,415,984.59 0.00	0.00 19,351,627,89 0.00 0.00 0.00 0.00 458,233,039,28 0.00 0.00 0.00 0.00 0.00	18,386,166,00 513,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 50,379,000,00 67,327,692,732,64 21,358,751,33 55,495,276,30 205,210,958,03 33,975,692,78 77,144,271,99
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57650100 TFMA5765000 TFMA57650000 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500	SALANIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DI TRANSFERS OUT - DI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP	1,025,518,00 382,721,138,40 4,881,191,07 77,1651,948,66 69,153,684,45 50,379,000,00 43,965,471,886,40 15,542,751,33 13,745,244,80 98,791,933,44 33,975,962,7	17,880,638.00 149,840,194.7 2,292,983.02 37,688,462.7 23,380,736.76 23,822,364,085.5 5,816,000.00 41,750,031.50 106,419,945.9 0,000,000,736.00	0.00 19,351,627.89 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00	18,386,166,00 513,209,703,07 7,174,179,09 109,338,273,13 92,534,372,71 50,379,000,00 67,327,602,732,64 21,358,751,33 55,495,276,30 205,210,958,03 33,975,692,76
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650500	SALANIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOTOTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - FOR THE PAYMENTS, CMS TRANSFERS OUT - FOR THE PAYMENTS, CMS TRANSFERS OUT - FOR THE PAYMENTS, CMS TRANSFERS OUT - FISH HOFAC DISCRETIONARY, CMS HOFAC OLD SIGNETIONARY, CMS HOFAC OLD SIGNETIONARY, CMS HOFAC OLD SIGNETIONARY, CMS HOFAC OLD SIGNETIONARY, CMS	1.025.518.00 382.721,136.49 4.881,191.07 71,651,346.86 69,153,864.85 59,379,000.00 43,963.471,866.40 15,542,753,3 13,745,244.80 98,791,993.44 33,975,892.78 46,642,74.04 5,210,866.35	17,360,638.00 140,840,1194.7 2,292,988.02 37,686,426.27 23,380,736.26 0.00 23,382,286,086.52 5,816,000.00 41,750,031.50 106,415,984.59 0.00		18.388,156.00 513,209,703.07 7,174,779.09 109,338,273.13 92,534,372.71 50,379,000,00 67,327,502,732.64 21,358,761.33 55,495,276.30 205,210,958.03 33,975,692.78 77,144,271.99 5,210,960.35
			TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650400 TFMA5765000 TFMA57654600 TFMA57655000	SALANIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BOI TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OOI DISCRETIONARY, CMS HOFAC OOTHER HIS DISC, CMS TRANSFERS OUT - TRANSFERS OF TRANSFERS OUT - TRANSFERS OF TRANSFE	1.025,518.00 382.721,138.04 4.881,191.07 77.657,846.86 69.153,536.84 59.379,000.00 43.963,471,686.40 15.542,751,33 13.745,244.80 98.791,930.44 5,210,960.35 76.6646,214.04 5,210,960.35 77.65,625.86 1,969,960.19	17,806,058.00 148,94.0194.7 2,202,989.02 37,686,426.27 23,807,786.5 0.00 23,822,840,095.52 5,818,000.00 41,750,031.50 106,418,984.59 0.00 30,498,057.95 0.11	0.000 19.351,627.99 0.000 0.000 0.000 458,233,039.28 0.000	18.388,156.00 153.209,703.07 7.174,179.09 109,338,273.13 92.534,372.71 50,379,000.00 67.377,600.732.64 21,358,751.33 54,952.76.30 205,210,958.03 33,975,692.78 77,144,271.99 5,210,960.33 12,629,130.22 4,610,803.08 64,472.93,620.71
			TFMAS7603800 TFMAS7604010 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650100 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650500 TFMAS7650500 TFMAS7650500 TFMAS7650500 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS76000000000000000000000000000000000000	SALANIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOCTOTON & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - FUND TRANSFERS OF TOR AND THE TORTO TRANSFERS FOR OF FOR AND THE TORTO TRANSFERS FORM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	1.025.518.00 382.721.138.04 4.881.191.07 77.651.346.88 69.153.638.45 59.379.000.00 43.963.471.886.40 15.542.751.33 13.745.244.80 98.791.9934.43 33.975.962.76 46.664.214.04 5.210.800.35 77.85.26.38 1.999.800.10 -38.800.000.000.00 -172.000.000.00	17,360,638.00 148,840,194.7 2,292,988.02 37,686,426.27 23,380,736.26 0.00 23,382,364,085.25 5,816,000.00 41,750,031.50 106,419,944.30 0.00 30,496,075.36 0.00 11,892,603.88 2,265,084.28 532,665,379.29 1,522,20,778.11	0.00 19.351,27.89 0.00 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 513.09,703.07 7,174,178.09 109.338,273.13 92.534,372.71 59.379,000.00 67.327.602.732.64 21.388,751.33 205.270.958.03 33.975,692.78 77,144.271.99 5.210.960.35 12.629,130.22 4,610.003.08 41.472.934,620.71 1,116.230.776.71
			TFMAS7603800 TFMAS7603900 TFMAS7604000 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650400 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000	SALANIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (DIO) - MANDATORY HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT -	1.025,518.00 382.721,138.04 4.881,191.07 71,851,946.86 66,1353,636.45 50,379,000.00 43,965,471,886.40 15,542,751,33 13,745,244.80 98,791,993,44 33,975,962,75 46,646,214.04 5,210,903,367 736,526.36 1,599,960,19 -39,800,000,000.00 -172,000,000.00 -5-03,379,86	17,886,638.00 148,840,194.7 2,292,988.02 37,686,426,27 23,380,738.6 23,380,738.5 5,818,000.00 41,750,031.50 106,418,945.9 0,00 30,480,67,95 0,00 11,802,603,86 2,255,842.89 532,065,379.31	0.00 19,351,27.99 0.00 0.00 0.00 0.00 458,233,09.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 153.209,703.07 7,174,179.09 109,338,272.13 92,254,372.71 50,379,000.00 67,327,662,732.76 21,358,751.33 56,496,278.30 205,210,958.03 33,975,692.78 77,144,271.99 5,210,960.35 12,629,130.22 4,610,060.36 48,729,340.27 1,116,230,778,77 1,116,230,778,77
			TFMAS7603800 TFMAS7604010 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650100 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650500 TFMAS7650500 TFMAS7650500 TFMAS7650500 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS7605000 TFMAS76000000000000000000000000000000000000	SALANIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOCTOTON & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - FUND TRANSFERS OF TOR AND THE TORTO TRANSFERS FOR OF FOR AND THE TORTO TRANSFERS FORM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO SECA TAXES	1.025.518.00 382.721.138.04 4.881.191.07 77.651.346.88 69.153.638.45 59.379.000.00 43.963.471.886.40 15.542.751.33 13.745.244.80 98.791.9934.43 33.975.962.76 46.664.214.04 5.210.800.35 77.85.26.38 1.999.800.10 -38.800.000.000.00 -172.000.000.00	17,360,638.00 148,840,194.7 2,292,988.02 37,686,426.27 23,380,736.26 0.00 23,382,364,085.25 5,816,000.00 41,750,031.50 106,419,944.30 0.00 30,496,075.36 0.00 11,892,603.88 2,265,084.28 532,665,379.29 1,522,20,778.11	0.00 19.351,627.99 0.00 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 513.09,703.07 7,174,178.09 109.338,273.13 92.534,372.71 59.379,000.00 67.327.602.732.64 21.388,751.33 205.270.958.03 33.975,692.78 77,144.271.99 5.210.960.35 12.629,130.22 4,610.003.08 41.472.934,620.71 1,116.230.776.71
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			TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS76504600 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS60001500 TFMAS6001500	SALARIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOTOTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT	1,025,18,000 382,721,138,40 4,881,191,07 71,651,948,66 69,153,658,45 503,779,000,00 43,965,471,888,40 15,542,751,33 13,745,244,80 98,791,993,44 33,971,592,75 46,642,74,04 52,109,603 736,562,38 1,959,804,10 4,72,000,000,00 4,72,000,000,00 5,703,793,85 4,519,983,32 1,10,186,032,35 1,10,186,032,35 1,10,186,032,35 1,10,186,032,35 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38 1,10,186,073,38	17,886,683.00 149,840,194.7 2,292,983.02 37,684,662.7 23,380,736.26 0.00 23,822,860,085.25 5,816,000.00 41,750,031.50 106,418,944.50 0.00 30,498,957.36 0.00 11,882,603.86 2,563,872.29 1,522,307,787.77 0.00 0.00 0.00 0.00	0.00 19.351.27.99 0.00 0.00 0.00 458.233.09.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 5153.09,703.07 7,174,179.09 109.383,273.13 92.534,372.71 50.379,000.00 67.372,602,732.64 21,368,751.33 56,495,276.30 205,210,958.03 33,975,692.78 77,144,271.99 5,210,969.35 12,629,130,22 4,510,803.08 61,472,934,620,71 1,16,230,778,71 1,16,230,778,71 1,16,230,778,71 1,10,180,778,73
			TFMAS7603800 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650400 TFMAS765000 TFMAS765000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS765000 TFMAS765000 TFMAS765000 TFMAS76000000 TFMAS9000000 TFMAS9000000 TFMAS90000000 TFMAS90001000 TFMAS9001500	SALARIES & EXPENSES - CMS (33) CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - CONTROL - CO	1.025,518.00 382.721,138.04 4.881,191.07 77.655,1846.66 69.153,536.45 59.379,000.00 43.965,471,586.40 15.542,751,33 13.745,244.80 98.791,932.44 5,210,960.33 77.86,225,38 1,1980,340 1,158,000,000,000 1,712,000,000.00 1,712,000.00 1,71	17,806,583.00 148,840,194.7 2,292,988.02 37,868,462.67 2,380,798.62 5,818,000.00 41,750,031.50 106,418,984.59 0,000 30,498.057.95 0,000 11,982,063,084.28 2,560,842.89 532,065,379.21 1,522,230,778.71 0,000 0,000 0,000	0.00 19.351,27.99 0.00 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 153.209.703.07 7.174.179.09 109.338.273.13 92.534.372.71 50.379.000.00 67.372.602.732.64 21.358,751.33 54.952.78 33.375.862.78 77.144.271.99 5.210.960.35 12.629.190.22 4.610.803.08 61.472.934.620.71 1.116.230.778.71 1.908.678.130.96.73 1.908.678.130.96.73 1.908.678.130.96.73 1.908.678.130.96.73 1.101.86.073.38 -1.742.807.080.00
		BA Sum	TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS76504600 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS60001500 TFMAS6001500	SALARIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOTOTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT	1.025,518.00 38.2721,138.40 4.881,191.07 7.1651,948.66 69.153,638.45 50.379,000.00 43,960,471,588.64 15,542,751,33 13,745,244.80 98,701,933,44 33,975,962,75 46,646,214.04 5,210,860,33 738,626,38 13,980,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 47,200,000,000,000 49,165,931,888,44 48,471,288,300,000 49,165,931,888,44 48,471,288,300,000	17,880,638.00 149,840,194.7 2,292,983.02 37,688,462.7 23,380,736.26 23,382,736.26 23,382,736.26 23,822,364,085.25 5,816,000,00 41,750,031.30 0,049,957,35 0,000 11,882,933.86 2,559,22 1,522,307,787,1 0,00 0,000	0.00 19.351,627.99 0.00 0.000 0.000 458,233,039.28 0.00 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	18.388,156.00 513.209,703.07 7,174.179.09 109.383.273.13 92.534.372.71 50,379,000.00 67.327.602,732.64 21.358,761.33 56.495.276.30 205.210.958.03 33.975.602.78 77.144.271.99 5.210.960.35 12.629.130.22 4.610.803.08 461.472.2934.620.71 1.116.203.078.71 4.604.293.43 4.604.293.43 4.604.293.43 4.604.293.43 4.604.293.43 4.604.293.43 4.604.293.43 4.604.293.43 4.604.293.43
Sum USSG	Sum BEA	BA Sum	TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS76504600 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS60001500 TFMAS6001500	SALARIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOTOTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT	1.025,518.00 382.721,138.04 4.881,191.07 77.655,1846.66 69.153,536.45 59.379,000.00 43.965,471,586.40 15.542,751,33 13.745,244.80 98.791,932.44 5,210,960.33 77.86,225,38 1,1980,340 1,158,000,000,000 1,712,000,000.00 1,712,000.00 1,71	17,806,583.00 148,840,194.7 2,292,988.02 37,868,462.67 2,380,798.62 5,818,000.00 41,750,031.50 106,418,984.59 0,000 30,498.057.95 0,000 11,982,063,084.28 2,560,842.89 532,065,379.21 1,522,230,778.71 0,000 0,000 0,000	0.00 19.351,27.99 0.00 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 153.209.703.07 7.174.179.09 109.338.273.13 92.534.372.71 50.379.000.00 67.372.602.732.64 21.358,751.33 54.952.78 33.375.862.78 77.144.271.99 5.210.960.35 12.629.190.22 4.610.803.08 61.472.934.620.71 1.116.230.778.71 1.908.678.130.96.73 1.908.678.130.96.73 1.908.678.130.96.73 1.908.678.130.96.73 1.101.86.073.38 -1.742.807.080.00
Sum USSG 490200		BA Sum	TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS76504600 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS6000100 TFMAS60001500 TFMAS6001500	SALARIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOTOTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT	1.025,518.00 382.721,138.04 4.881,191.07 771,6381,346.66 69.135,368.64 59.373,9000.00 43.968,471,588.04 15.542,751,33 13,745,244.80 98.791,993.44 33,917,8907.2 46.646,214.04 5,210,960.35 778,562.53 1,969,960.10 -172,000,000.00 -172,000,000.00 -172,000,000.00 -172,000,000.00 -172,000,000.00 -173,000,000.00 -174,000,000.00 -174,000,000.00 -174,000,000.00 -175,518,688.00 -1,688,032.50 -1,688,032.50 -1,688,032.50 -1,688,033.00 -1,688,03	17,806,083.00 148,940,194.7 2,202,989.02 37,686,426,27 23,380,736.2 5,381,000,00 23,362,264,095.25 5,818,000,00 41,750,031,50 106,418,945.9 0,00 30,498,057,95 0,00 11,982,033,042,98 525,065,379.3 1,522,230,778.71 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 19.351,627.99 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 153.209.703.07 7.174.179.09 109.338.273.13 92.534.372.71 50.379.000.00 76.327.602.732.64 21.358,751.33 55.456.278.30 205.210.958.03 39.975.802.78 77.144.271.99 5.210.960.35 12.629.130.22 4.610.803.08 61.472.93.43 -808.678.133.60 -88.780.298.71 1.116.203.778.71 1.504.293.43 -808.678.193.60 -98.780.296.79 -10.186.073.38 -17.42.807.080.00 -10.186.073.38 -17.42.807.080.00 -10.186.31.888.44 -7.445.426.824.53
			TFMAS7603800 TFMAS7603900 TFMAS7604000 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS765000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7605000 TFMAS7605000 TFMAS7600000 TFMAS76000000 TFMAS90001000 TFMAS90001000 TFMAS90001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000	SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT POTOCTON & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - CMS -	1.025,518.00 38.27.21,134.0 4.881,191.07 77.651,346.86 69.153.568.45 59.379.000.00 43.968,471,884.04 15.542,751.33 13.745,244.80 98.791,983.44 33.975,982.78 46.642,724.00 5.210,980.35 7736,522.36 1.989,980.19 -472,090,000.00 -503,378.85 -51,546.38 1.589,980.19 -1,566.43,380.000,000.000 -61,567,564.38 1.1589,188,380.00	17,806,083.00 148,940,194.7 2,292,988.02 37,868.426.27 23,380,736.56 0.00 23,382,284,096.55 5.816,000.00 41,750,031.50 106,418,984.59 0.00 30,496,077.36 0.00 11,896,293.86 2,550,942.89 532,065,374.29 11,522,230,778.71 0.00 0.00 0.00 0.00 0.00 26,371,786,284.89 26,371,786,284.89	0.00 19,351,627,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 1513.097.03.07 7,174,179.09 109.388,279.13 90.538,279.13 50.379,000.00 67.327,602.732.64 21.388,751.33 55.495.276.30 205,210,968.35 33,975.692.78 77,144.271.99 5,210,969.35 12.629,130.22 4.610,803.38 61,472.39,346.20,71 1,116,230,778.71 504,298.43 406,678.78 11,146.803.38 11,742.807,080.00 98,780.296.79 1-01,186.073.38 11,742.807,080.00 91,55.331.888.44 7,445,426,624.53 7,445,426,624.53
		B BA Sum	TFMAS7603800 TFMAS7603900 TFMAS7604000 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7650000 TFMAS760500000 TFMAS9000100 TFMAS9001500	SALARIES & EXPENSES - CMS (33)* CMS PROG MONT - PATIENT POTOTOTON & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - MANDATORY HORAL - CONTROL - MANDATORY HORAL - CMS -	1.025,518.00 38.27,21,38.0 4.881,191.07 71.651,946.86 66.153,536.45 59.379,000.00 43.965,471,886.45 98.791,900.00 43.965,471,886.45 98.791,930.44 33.975,962.75 46.662,214,04 52.10,800.30 736,526.36 1,936,960.19 -39,000.000.000 -172,000.000.00 -573,978.586.35 1,986,032.50 55,716,544.36 1,1589,159,330.00 -1,159,31,888.44 6,471,289,300.74 6,471,289,300.74 6,471,289,300.74 6,471,289,300.74 6,471,289,300.74	17,886,683.00 148,840,194.7 2,292,983.02 37,868,405.27 23,892,786,405.27 23,892,786,500.00 23,892,786,500.00 41,750,031.50 106,418,945.50 0,00 30,489,057.95 0,00 11,892,693.86 2,565,379.20 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 19,351,27,99 0.00 0.00 0.00 0.00 458,233,039,28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18.388,156.00 1513.097,703.07 7,174,179.09 109.238,273.13 92.534,372.71 59.379,000.00 67.327.602,732.64 21,358,761.33 55.458,276.30 205.210,958.03 33.975,692.78 77,144,271.99 5.210,958.03 4,810,280.30 4,8172,934,620.71 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.230,778.77 1,116.250,778.77 1,116.260,738.38 1,742.460,800.00 1,916.59.31,888.44 1,744.54.66,624.53 7,445.466,624.53 7,445.466,624.53 7,445.406,624.53 7,455.400,389.42 426.279,482.42
		В	TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650100 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650400 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100	SALARIES & EXPENSES - CMS (33)* GALARIES & EXPENSES - CMS (35)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT ON THE STANDERS OUT - BUT ON TRANSFERS OUT ON TRANSFERS FROM GF FOR ANOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR ANOUNTS EQUAL TO SECA TAXES OTHER INCOME (LOZ9) PREMIUMS OULGETED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINOS 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)*	1.025,518.00 38.27.21,138.0 4.881.191.07 77.655.18.00 6.0153,538.64 6.0153,538.64 6.05,379.000.00 43.965.471.986.40 98.791.900.40 98.791.900.40 5.210.960.33 77.865.26 1.980.78 4.66.62,21.40 5.210.960.33 77.865.26 1.980.900.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000.000.000 1.712.000	17,806,583.00 148,940,194.71 2,292,988.02 37,886,462.27 23,380,736.56 0.00 23,382,286,095.52 5,818,000.00 41,750,031.50 106,418,984.59 0.00 30,498,057.95 0.00 11,896,243.99 11,522,230,778.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 19.351,627.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.388,156.00 163.209.703.07 7.174.179.09 109.338,273.13 90.534,372.71 50,379.000.00 67.327.602.732.64 21,388,761.33 56.496.276.30 205.2710,980.33 33.975.802.78 77.144.271.99 5.270.980.35 12.629.190.22 4.610.803.08 4.617.234.620.71 1.116.203.778.71 1.980.378.378.71 1.980.378.388.44 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53
		B BA Sum	TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650200 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650400 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS6010400 TFMAS6010400 TFMAS6010500 TFMAS6001000 TFMAS76001000 TFMAS76002000	SALARIES & EXPENSES - CMS (33)* CMS PROG MORT - PATIENT POTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT - BU	1.025,518.00 38.27.21,38.0 4.881,191.07 71.651,98.68 69,153,656.45 59.379,000.00 43,965,471,886.40 15,542,751,33 13,745,244.80 98,791,993,44 39,397,599,27 46,646,214.04 52,109,003 736,526.36 1,989,801,301,301,301,301,301,301,301,301,301,3	17,886,683.00 149,840,194.7 2,292,983.02 37,864,682.7 23,862,7862,762 23,862,7862,7862 3,862,7862,7862,7862,7862,7862,7862,7862,	0.00 19.351,27.99 0.00 0.00 0.00 0.00 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.388,156.00 5153.09,703.07 7,174,179.09 109.383,273.13 92.534,372.71 50.379,000.00 67.372.602,722.64 21,358,751.33 55.495,276.30 205,210,958.03 33,975,692.78 77,144,271.99 5210,958.03 4510,960.35 12,629,130.22 4,510,803.08 461,472,934,620,71 1,116,230,778.71 504,293.43 -400,678.193.60 98,780,780,798.71 1,116,230,778.71 1,745,426,624.53 7,7445,426,624.53 7,7445,426,624.53 7,7445,426,624.53 7,7445,426,624.53 7,7445,426,624.53 7,7445,426,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53 7,745,726,624.53
		B BA Sum	TFMAS7603800 TFMAS7603900 TFMAS7604200 TFMAS7604200 TFMAS7650100 TFMAS7650100 TFMAS7650100 TFMAS7650300 TFMAS7650300 TFMAS7650300 TFMAS7650400 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7655000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS8001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS9001000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100	SALARIES & EXPENSES - CMS (33)* GALARIES & EXPENSES - CMS (35)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT ON THE STANDERS OUT - BUT ON TRANSFERS OUT ON TRANSFERS FROM GF FOR ANOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR ANOUNTS EQUAL TO SECA TAXES OTHER INCOME (LOZ9) PREMIUMS OULGETED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINOS 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)*	1.025,518.00 38.27.21,138.0 4.881.191.07 77.657.3846.86 69.153,538.45 59.379.000.00 43.963.471.986.40 15.542.751.33 13.745,248.80 98.791.993.44 5,210.960.33 776.562.58 1.989.960.19 3.899.960.19 3.899.960.19 3.899.960.19 3.899.960.19 3.899.960.10 3.899.	17,806,583.00 148,940,194.71 2,292,988.02 37,886,462.27 23,380,736.56 0.00 23,382,286,095.52 5,818,000.00 41,750,031.50 106,418,984.59 0.00 30,498,057.95 0.00 11,896,243.99 11,522,230,778.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 19.351,627.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.388,156.00 163.209.703.07 7.174.179.09 109.338,273.13 90.534,372.71 50,379.000.00 67.327.602.732.64 21,388,761.33 56.496.276.30 205.2710,980.33 33.975.802.78 77.144.271.99 5.270.980.35 12.629.190.22 4.610.803.08 4.617.234.620.71 1.116.203.778.71 1.980.378.378.71 1.980.378.388.44 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53 7.445.426.624.53

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited December 1, 2015 Through December 31, 2015

	Sum BEA				-553,775,439.49	30,323,205.89	232,437,241.47	-755,889,475.07
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-4,876,903.36	0.00	2,277,674.55	-7,154,577.91
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-71,495,090.71	0.00	36,464,223.76	-107,959,314.47
			TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,343.02
		BA Sum			-118,073,337.09	0.00	38,741,898.31	-156,815,235.40
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-4,287.71	0.00	15,313.47	-19,601.18
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-156,756.15	0.00	1,222,202.51	-1,378,958.66
			TFMA57604100	HITECH	-27,452,293.43	0.00	23,380,736.26	-50,833,029.69
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,000.00
		BA Sum			-77,992,337.29	0.00	24,618,252.24	-102,610,589.53
	Sum BEA				-196,065,674.38	0.00	63,360,150.55	-259,425,824.93
Sum USSGL					-749,841,113.87	30,323,205.89	295,797,392.02	-1,015,315,300.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,316,894,776.13	319,381,593.70	982,841,830.14	-1,980,355,012.57
532000	М	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-12,081,016.36	94,038.44	7,350,324.88	-19,337,302.80
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-48,638,267.16	0.00	9,503,846.47	-58,142,113.63
		BA Sum			-60,719,283.52	94,038.44	16,854,171.35	-77,479,416.43
	Sum BEA				-60,719,283.52	94,038.44	16,854,171.35	-77,479,416.43
Sum USSGL					-60,719,283.52	94,038.44	16,854,171.35	-77,479,416.43
560000	М	-	TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7,840.15
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,504,276.29	0.00	293,933.37	-1,798,209.66
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	320,646.57	-320,646.57
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	0.00	2,920.60	-2,920.60
		BA Sum			-1,504,276.29	0.00	617,500.54	-2,121,776.83
	Sum BEA				-1,504,276.29	0.00	617,500.54	-2,121,776.83
Sum USSGL					-1,504,276.29	0.00	617,500.54	-2,121,776.83
576000	-	•	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	170,028,785.00	65,236,409.00	10,971,578.00	224,293,616.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,025,518.00	17,360,638.00	0.00	18,386,156.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	382,721,136.49	149,840,194.47	19,351,627.89	513,209,703.07
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,881,191.07	2,292,988.02	0.00	7,174,179.09
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	71,651,846.86	37,686,426.27	0.00	109,338,273.13
			TFMA57604100	HITECH	69,153,636.45	23,380,736.26	0.00	92,534,372.71
					69,153,636.45 50,379,000.00	23,380,736.26 0.00	0.00	92,534,372.71 50,379,000.00
		BA Sum	TFMA57604100	HITECH	69,153,636.45 50,379,000.00 749,841,113.87	23,380,736.26 0.00 295,797,392.02	0.00 0.00 30,323,205.89	92,534,372.71 50,379,000.00 1,015,315,300.00
	Sum BEA	BA Sum	TFMA57604100	HITECH	69,153,636.45 50,379,000.00 749,841,113.87 749,841,113.87	23,380,736.26 0.00 295,797,392.02 295,797,392.02	0.00 0.00 30,323,205.89 30,323,205.89	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00
Sum USSGL	Sum BEA	BA Sum	TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	69,153,636.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87	23,380,736.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02	0.00 0.00 30,323,205.89 30,323,205.89 30,323,205.89	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00
Sum USSGL 576500	Sum BEA	BA Sum	TFMA57604100 TFMA57604200 TFMA57650100	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS	69,153,636.45 50,379,000.00 749,841,113.87 749,841,113.87 43,963,471,686.40	23,380,736.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 23,822,364,085.52	0.00 0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU	69,153,636.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,686.40 15,542,751.33	23,380,736.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 23,822,364,085.52 5,816,000.00	0.00 0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 0.00	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,358,751.33
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DQI TRANSFERS OUT - HHS DIG	69,153,636.45 50,379,000,00 749,841,113.87 749,841,113.87 43,963,471,686.40 15,542,751,33 13,745,244.80	23,380,736.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 23,822,364,085.52 5,816,000.00 41,750,031.50	0.00 0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 0.00	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,358,751.33 55,495,276.30
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	69,153,636,45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,886,40 15,542,751,33 13,3745,244.80 98,791,993,44	23,380,736.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 228,22,364,065.52 5,816,000.00 41,750,031.50 106,418,964.59	0.00 0.00 30,323,205.89 30,323,205.89 458,233,039.28 0.00 0.00	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,358,751.33 55,459,276.30 205,210,958.03
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57650500	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	69,153,636,45 50,379,000,00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,886.40 15,542,751 31,745,244.80 98,791,993,44 33,975,992,78	23,380,736,20 0.00 295,797,392,02 295,797,392,02 295,797,392,02 23,822,364,085,52 5,816,000,00 41,750,031.50 106,418,964,59 0.00	0.00 0.00 30,323,205.89 30,323,205.89 458,233,039.28 0.00 0.00	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,358,751.33 55,495,276.30 205,210,958.03 33,975,692.78
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57650600 TFMA57650600	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS	69,152,056.45 50,379,000.00 749,841,113.87 749,841,113.87 43,963,471,686.40 15,542,751.33 13,745,244 90 98,779,1933.44 33,975,682.78 46,646,214.04	23,380,736,26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 23,272,364,085,52 5,816,000.00 41,750,031,50 106,418,964,59 0.00 30,486,057,98	0.00 0.00 30,323,205.89 30,323,205.89 458,233,039.28 0.00 0.00 0.00 0.00	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,338,751.33 55,495,276.30 205,210,958.03 33,975,692.75 77,144,271.99
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57656000 TFMA57656000 TFMA57656200	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOJ SIGNETIONARY, CMS	69,153,586.45 50,379,000.00 749,841,113.87 749,841,113.87 43,963,471,886.40 15,542,751.33 13,745,244.80 98,791,993,44 33,975,692,78 46,696,274.04 5,210,960.35	23,381,796.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 28,527,392.02 28,822,364,686.52 5.816,000.00 41,750,031.50 00,418,964.50 0.00 30,486,07.96	0.00 0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 0.00 0.00 0.00 0.00 0.00	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,726,82,732,64 22,10,988,03 33,975,692,78 77,144,271,99 5,210,680,35
	Sum BEA		TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	69,153,556.45 50,379,000.00 749,841,113.87 749,841,113.87 43,963.471,686.40 15,542,751.33 13,745,244 80 98,791.993.44 33,975,892.78 46,546,214.04 5,210,960.35 795,552.63	23,380,798.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 23,822,946,085.52 5,816,000.00 41,750,031.50 0.00 30,488,057.95 0.00 11,892,603.86	0.00 0.033,225,265,89 30,323,205,89 30,323,205,89 458,233,039,28 0.00 0.00 0.00 0.00 0.00	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,338,751,33 55,495,276,30 205,210,958,03 33,975,692,78 77,144,271,99 5,210,680,35 12,629,130,22
	Sum BEA	·	TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400 TFMA57650500 TFMA57656000 TFMA57656000 TFMA57656200	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DOJ SIGNETIONARY, CMS	69,159,586.45 50,379,000.00 749,841,113.87 749,841,113.87 43,963,471,856.40 15,542,751.33 13,745,244.80 98,791,993.44 33,976,692.78 46,646,214.04 5,719,693.65 736,556.36 1,959,960.11	23,88/78.26 0.00 295,797,392.02 295,797,392.02 28,5797,392.02 28,822,964,685.52 5,816,000.00 41,750,031.50 106,418,964.59 0.00 30,486,057.95 0.00 11,892.00.38 2,850,342.89	0.00 0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,005.28 0.00 0.00 0.00 0.00 0.00 0.00	92,534,372,71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,368,751,33 55,495,276.30 205,210,958.03 33,975,692.78 77,144,271.99 5,210,960.35 12,629,103.03
			TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	69.153,536.45 50.379,000.00 749,241,113.87 749,241,113.87 43,963.471,886.40 15,542,751.33 13,745,244.00 98,791,983.44 33,375,692.78 46,646,214.04 5,210,960.35 736,526.36 1,159,990.19 44,100,081,023.89	23,380,793.26 0,000 295,797,392.02 295,797,392.02 295,797,392.02 23,822,346,085.52 5,816,000.00 41,750,031.50 0,000 30,489,67.95 0,000 11,892,603.86 2,650,422.89	0.00 0.0033,225,265,89 30,323,205,89 30,323,205,89 458,233,039,28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,358,751,33 55,495,276,30 205,210,958,03 33,975,692,78 77,1,44,271,90 5,210,690,35 12,629,130,22 4,610,800,35 67,743,285,767,72
576500	Sum BEA Sum BEA	·	TFMA57604100 TFMA57604200 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	69,159,568.45 59,379,000.00 749,841,113.87 749,841,113.87 49,963,471,868.40 15,542,751.33 13,745,244.80 98,779,993.44 33,377,692.78 46,542,542,543 46,542,543,543 13,543,543,543 44,180,003,023.69 44,180,081,023.69 44,180,081,023.69	23,38,756,26 0,000 295,797,392,02 295,797,392,02 295,797,392,02 29,327,392,02 29,327,392,02 41,750,031,50 0,00 30,489,057,95 0,00 11,892,603,86 2,605,024,89 24,027,399,566,31	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,092.28 458,233,092.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 458,233,092.28	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,958,03 33,975,692,78 77,144,271,99 5,210,660,35 12,629,130,22 4,610,630,38 67,743,238,576,72
576500 Sum USSGL	· Sum BEA	·	TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HIGFAC DISCRETIONARY, CMS HIGFAC OIG DISCRETIONARY, CMS HIGFAC OIG DISCRETIONARY, CMS HIGFAC OIG DISCRETIONARY, CMS HIGFAC OTHER HIS DISC, CMS	69,153,558.45 50,370,000.00 749,261,113.87 749,261,113.87 749,261,113.87 43,963,471,868.40 15,542,751.33 13,745,224.80 98,731,983.44 33,375,682.73 46,646,214.04 5,210,960,35 736,528.36 1,959,961,114 44,180,081,029.69 44,180,081,029.69 44,180,081,029.69	23,380,796.26 0,000 295,797,392.02 295,797,392.02 295,797,392.02 28,822,364,685.52 5,516,000,000 41,750,031.50 106,418,964.59 0,000 11,892,603.86 2,809,422,840,865.31 24,021,390,566.31 24,021,390,566.31 24,021,390,566.31	0.00 0.0033,225,265.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,389,751,33 55,495,276,30 205,210,958,03 33,975,927,8 77,144,271,99 5,210,960,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,72
576500		·	TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OITHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	69,159,568.45 59,379,000.00 749,981,113,87 749,981,113,87 749,981,113,87 4,963,471,868.40 15,542,781.33 13,745,244.80 98,791,993.44 33,975,862,78 46,646,214.04 5,210,960.35 778,552.66 1,969,090.19 44,190,081,025.69 44,180,081,025.69 44,180,081,025.69 44,180,081,025.69 44,180,081,025.69	23.38/756.26 0.00 255.797.392.02 295.797.392.02 295.797.392.02 295.797.392.02 47.590.03 6.516.000.00 41.750.031.50 0.00 30.496.057.95 0.00 11.802.603.86 2.650,842.86 2.4027.390.966.31 24.071.390.966.31 24.071.390.966.31	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,092.81 458,233,092.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 458,233,092.81 458,233,092.81 458,233,092.82	92,534,372,71 93,379,000,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,960,03 33,975,692,78 77,144,271,99 5,210,960,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 61,472,934,602,71
576500 Sum USSGL	· Sum BEA	. BA Sum	TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HIGFAC DISCRETIONARY, CMS HIGFAC OIG DISCRETIONARY, CMS HIGFAC OIG DISCRETIONARY, CMS HIGFAC OIG DISCRETIONARY, CMS HIGFAC OTHER HIS DISC, CMS	69,153,586.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,868.40 15,542,751.33 13,745,244.80 98,779,903,444 33,975,692,70 46,549,274.04 5,210,960,35 778,558.36 1,959,901.91 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69	23,38,778,28 0,00 295,797,392,02 295,797,392,02 285,797,392,02 28,822,846,865,52 5,816,000,00 41,759,031,50 106,418,961,50 0,000 30,489,67-96 0,000 11,892,603,86 2,625,942,93 24,021,399,586,31 24,021,399,586,31 24,021,390,586,31 552,065,371,29 1,522,230,778,71	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 458,233,039.28 458,233,039.28 458,233,039.28 22,205,000,000.00	92,534,372,71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,958,03 33,975,592,78 77,144,271,99 5,210,660,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 61,472,934,620,71 1,116,20,778,71
576500 Sum USSGL	- Sum BEA	·	TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OITHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	69,158,68.45 50,379,000.00 749,941,113,87 749,941,113,87 749,941,113,87 4,963,471,868.40 15,542,781.33 13,745,244.80 98,791,993.44 33,975,692.78 46,648,214.04 5,210,960.35 736,526.36 1,959,960.19 44,190,081,023.69 44,190,081,023.69 44,190,081,023.69 44,190,081,023.69 44,190,081,023.69	23.38/756.26 0.00 255.797.382.02 285.797.382.02 285.797.382.02 285.797.382.02 28.572.364.085.52 5.516.00.00 41.750.031.50 0.00 30.489.057.95 0.00 11.892.603.86 2.650.42.86 2.450.42.86 2.450.42.86 2.450.46.86.31 24.021.380.586.31 24.021.380.586.31 24.021.380.586.31 24.021.390.586.31 24.021.390.586.31 24.021.390.586.31	0.00 30,322,205.89 30,323,205.89 30,323,205.89 458,233,092.28 458,233,092.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	92,534,372,71 93,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,986,03 33,975,692,78 77,144,271,99 5,210,980,35 12,629,130,22 4,610,800,38 67,743,238,576,72 67,743,238,576,73
576500 Sum USSQL 580100	· Sum BEA	. BA Sum	TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OITHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	69,153,586.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,868.40 15,542,751.33 13,745,244.80 98,779,193,44 33,975,692.76 46,542,741.40 5,719,903,55 778,552.36 1,159,903,11 44,180,081,023,89 44,180,081,023,89 44,180,081,023,89 44,180,081,023,89 44,180,081,023,89 44,180,081,023,89 43,972,000,000,00	23,38,756,26 0,00 295,797,392,02 295,797,392,02 295,797,392,02 28,527,392,02 28,522,364,685,52 5,816,000,00 41,759,031,50 0,00 30,486,057,95 0,00 11,892,603,86 2,603,42,603,968,31 24,021,390,586,390,580,580,580,580,580,580,580,5	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 458,233,039.28 458,233,039.28 22,205,000,000.00 22,439,000,000.00	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,958,03 33,975,692,78 77,144,271,99 5,210,660,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,73 67,743,238,576,73 67,743,238,576,73 67,743,238,576,73 67,743,238,756,73
\$76500 Sum USSGL Sum USSGL Sum USSGL	- Sum BEA	BA Sum	TFMA5760400 TFMA5760400 TFMA5760400 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIB HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	69,159,568.45 50,379,000.00 749,941,113,87 749,941,113,87 749,941,113,87 43,953,471,886.40 15,542,791.33 13,745,244.80 98,779,953.44 33,375,692.78 46,648,214.04 5,210,960.35 736,526.38 1,359,960.19 44,180,081,022.89 44,180,081,022.89 44,180,081,022.89 44,180,081,022.89 44,180,081,022.89 44,180,081,022.89 44,180,081,022.89 45,900.81,022.89 46,900.81,022.89 47,900.81,022.89 48,900.81,022.89 49,900.81,022.89 49,900.81,022.89 49,900.81,022.89 49,900.81,022.89 49,900.81,022.89 49,900.81,022.89	23.38/756.26 0.00 255.797.382.02 255.797.382.02 255.797.382.02 255.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.382.02 256.797.397.00 256.797.397.00 256.797.797.797.797.797.797.797.256.256.256.256.256.256.256.256.256.256	0.00 30,322,205.89 30,323,205.89 30,323,205.89 468,233,039.28 468,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	92,534,372,71 93,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,980,33 33,975,692,78 77,144,271,99 5,210,980,35 12,629,130,22 4,610,800,38 67,743,228,576,72 67,743,228,576,72 67,743,228,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,767,73 67,743,238,76,72 67,743,238,76,73 67,743,238,78 67,
576500 Sum USSQL 580100	- Sum BEA	. BA Sum	TFMA5760400 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57655000 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG HCFAC OOI DISCRETIONARY, CMS HCFAC OOI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029)	69,159,586.45 59,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,866.40 15,542,751.33 13,745,244.80 98,779,993.44 33,397,569.278 46,646,214.04 5,210,960.35 736,552.36 1,369,960.19 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 38,800,000,000.00 -39,972,000,000.00 -39,972,000,000.00	23,38,756,26 0,000 295,797,392,02 295,797,392,02 285,797,392,02 28,822,964,085,52 5,816,000,00 41,759,031,50 0,00 30,489,057,95 0,00 11,802,003,86 2,605,042,89 4,021,390,968,31 4,021,390,968,390,968,300,968,300,968,300,968,300,968,300,968,300,968,300,968,300,96	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,958,03 33,975,992,78 77,1,44,271,99 5,210,960,35 12,629,130,22 4,610,030,08 67,743,238,576,72 67,743,238,767,72 67,743,238,78 6
\$76500 Sum USSGL Sum USSGL Sum USSGL	- Sum BEA	BA Sum	TFMAS760400 TFMAS760400 TFMAS760400 TFMAS7650100 TFMAS7650200 TFMAS765000 TFMAS8010400 TFMAS8010500	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09)	69,158,68.45 50,379,000.00 749,941,113,87 749,941,113,87 749,941,113,87 43,963,471,868.40 15,542,791.33 13,745,244.80 98,779,953.44 33,375,692.78 46,646,274.40 5,210,960.35 778,526.38 1,959,960.19 44,190,081,025.69 44,190,081,025.69 44,190,081,025.69 44,190,081,025.69 39,972,000,000.00 39,972,000,000.00 39,972,000,000.00 39,972,000,000.00	23,381,796.26 0.00 295,797,392.02 295,797,392.02 285,797,392.02 28,822,364,685.52 5,816,000.00 41,750,031.50 106,418,644.59 0.00 30,488,677.98 0.00 11,892,603.86 2,803,428,973,983,983,983,983,983,983,983,983,983,98	0.00 0.03,323,205.89 30,323,205.89 30,323,205.89 458,230,309.28 458,230,309.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,386,751,33 55,495,276,30 205,270,958,03 33,975,592,78 77,144,221,99 5,210,969,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,766,72 67,743,238,766,72 67,358,766,72 67,358,766,72 67,358,766,73 67,358,767 67,358,
\$76500 Sum USSGL Sum USSGL Sum USSGL	- Sum BEA	BA Sum	TFMAS760400 TFMAS7604200 TFMAS7604200 TFMAS760400 TFMAS7605020 TFMAS7650200 TFMAS7650400 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	69,159,568.45 59,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 49,963,471,868.40 15,542,751.33 13,745,244.80 98,779,934.41 33,377,692,78 46,548,214,41 5,270,692,78 46,548,214,41 5,270,692,78 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 44,180,081,023.69 45,972,000,000.00 1-99,	23,380,756,266 0,000 295,797,392,02 295,797,392,02 295,797,392,02 29,327,392,02 29,327,392,02 29,327,392,02 29,327,392,02 29,327,392,02 29,327,392,02 29,327,392,02 20,327,327,32 20,327,322 20,327,3	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,092.28 458,233,092.29 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,388,751.33 55,495,276,30 205,210,986.03 33,975,892.78 77,144,271.99 5,210,986.03 12,629,130,22 4,810,803.08 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,338,576,72 67,743,338,576,72 67,743,338,576,72 67,743,338,576,72 67,743,338,576,72 67,743,338,576,72 67,743,388,576,72 67,743,388,576,72 67,743,388,576,72 67,743,388,576,72 67,743,388,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,767,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67,743,288,787,72 67
\$76500 Sum USSGL Sum USSGL Sum USSGL	- Sum BEA	BA Sum	TFMAS760400 TFMAS760400 TFMAS760400 TFMAS7650100 TFMAS7650200 TFMAS765000 TFMAS8010400 TFMAS8010500	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09)	69,153,586.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,868.40 15,542,751.33 13,745,244.80 98,779,903,44 33,975,692,76 46,649,274.04 5,210,960,35 778,552.36 1,359,901.91 44,180,981,023.69 44,180,981,023.69 44,180,981,023.69 44,180,981,023.69 44,180,981,023.69 44,190,981,023.69 44,190,981,023.69 45,997,200,000.00 -39,972,000,0	23,38,756,26 0,00 295,797,392,02 295,797,392,02 285,797,392,02 28,822,846,865,52 5,816,000,00 41,759,031,50 0,031,50 30,486,67,96 0,000 11,892,603,86 2,659,942,95 24,021,399,586,31 24,021,399,586,31 24,021,390,586,31 24,021,390,586,31 24,021,390,586,31 25,206,577,29 1,522,230,778,77 2,054,296,156,00 2,054,296,156,00 2,054,296,156,00 0,000 0,000 0,000	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	92,534,372.71 50,379,000.00 1,015,315,300.00 1,015,315,300.00 1,015,315,300.00 67,327,602,732.64 21,388,751.33 55,495,276.30 205,210,958.03 33,975,692.78 77,144,271.99 5,210,960.35 12,629,130.22 4,610,803.08 67,743,238,576.72 67,43,238,576.72 67,43,238,576.72 67,43,238,576.72 67,43,238,576.72 67,43,238,576.72 67,43,238,576.72 67,43,238,576.73 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00 68,356,703,842.00
\$76500 Sum USSGL Sum USSGL Sum USSGL	Sum BEA M Sum BEA	BA Sum	TFMAS760400 TFMAS7604200 TFMAS7604200 TFMAS760400 TFMAS7605020 TFMAS7650200 TFMAS7650400 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	69,159,568.45 59,379,000.00 749,841,113,87 749,841,113,87 749,841,113,87 49,963,471,868.40 15,542,791.33 13,745,244.80 98,779,993.44 33,375,692.78 46,548,214,04 5,210,960,35 736,528,36 1,595,900,35 41,180,081,023,69 44,180,081,023,69 44,180,081,023,69 44,180,081,023,69 44,180,081,023,69 44,180,081,023,69 59,972,000,000,00 1-92,972,000,000,00 39,972,000,000,000 39,972,000,000 39,972,000,000 39,972,000,000 39,972,000,000 39,972,000,000 39,972,000,0	23,380,756,266 0,000 295,797,392,02 295,797,392,02 295,797,392,02 23,822,364,696,52 6,816,000,00 41,750,031,50 0,00 30,489,057,95 0,00 11,922,603,968,31 24,071,390,968,390,96	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,092.28 458,233,092.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	92,534,372,71 93,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,980,33 33,975,692,78 77,144,271,99 5,210,980,35 12,629,130,22 4,610,800,36 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,767 67,743,743,743,743 67,743,743,743,743 67,743,743,743,743 67
\$76600 Sum USSGL 580100 Sum USSGL 590000	- Sum BEA	BA Sum	TFMAS760400 TFMAS7604200 TFMAS7604200 TFMAS760400 TFMAS7605020 TFMAS7650200 TFMAS7650400 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	69,153,586.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,886.40 15,542,751.33 13,745,244.80 98,779,193,44 33,975,692.78 46,546,274,04 5,270,960,35 778,556.36 1,569,960,19 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 53,980,000,000.00 39,972,000,000.00 39,972,000,000.00 39,972,000,000.00 59,972,000,0	23,38/796.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 28,5797,392.02 28,5797,392.02 28,572,392.02 38,616,000.00 41,759.031.50 0.00 30,486,07-96 0.00 11,892,603.86 2,605,928 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,586.31 24,021,390	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,095,03 33,975,692,78 77,144,271,99 5,210,960,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,73 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,74 67,743,74 67,743,
\$76500 Sum USSGL \$80100 Sum USSGL 590000 Sum USSGL	Sum BEA M Sum BEA	BA Sum	TFMA5760400 TFMA57604200 TFMA57604200 TFMA5760400 TFMA57650200 TFMA57650200 TFMA57650400 TFMA576504000000 TFMA5765040000000000000000000000000000000000	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) DASIC PREMIUMS COLLECTED LININSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	69,159,568.45 59,379,000.00 749,841,113,87 749,841,113,87 749,841,113,87 49,963,471,868.40 15,542,7613,31 13,745,244.80 98,779,993.44 33,975,862,78 46,646,214,04 5,210,960.35 749,552,66 1,969,035 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 44,180,081,029,69 45,972,000,000,00 -39,972,000,000,00 -39,972,000,000,00 -39,972,000,000,00 -39,972,000,000,00 -39,972,000,000,00 -39,972,000,000,00 -39,972,000,000,000 -39,973,85	23,380,756,256 0,000 255,797,392,02 285,797,392,02 285,797,392,02 28,822,364,696,52 5,816,000,000 41,750,031,50 0,00 30,489,057,95 0,00 11,822,633,95 0,00 11,822,633,95 2,653,942,89 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,4027,390,966,31 2,522,230,776,77 2,054,296,156,00 2,054,296,156,00 2,054,296,156,00 2,054,296,156,00 0,000 0,000 0,000 0,000 0,000 0,000	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,092.28 458,233,092.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	92,534,372,71 93,79,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 255,210,960,35 33,975,992,78 5,210,960,35 12,629,130,22 4,610,803,08 67,743,238,766,72 67,743,238,766,76 67,956,766,766,766,766,766,766,766,766,766,7
\$76600 Sum USSGL 580100 Sum USSGL 590000	Sum BEA M Sum BEA	BA Sum	TFMAS760400 TFMAS7604200 TFMAS7604200 TFMAS760400 TFMAS7605020 TFMAS7650200 TFMAS7650400 TFMAS900100 TFMAS900100 TFMAS900100 TFMAS900100	HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	69,153,586.45 50,379,000.00 749,841,113.87 749,841,113.87 749,841,113.87 43,963,471,886.40 15,542,751.33 13,745,244.80 98,779,193,44 33,975,692.78 46,546,274,04 5,270,960,35 778,556.36 1,569,960,19 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 44,180,081,029.89 53,980,000,000.00 39,972,000,000.00 39,972,000,000.00 39,972,000,000.00 59,972,000,0	23,38/796.26 0.00 295,797,392.02 295,797,392.02 295,797,392.02 28,5797,392.02 28,5797,392.02 28,572,392.02 38,616,000.00 41,759.031.50 0.00 30,486,07-96 0.00 11,892,603.86 2,605,928 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,986.31 24,021,390,586.31 24,021,390	0.00 30,323,205.89 30,323,205.89 30,323,205.89 458,233,039.28 458,233,039.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	92,534,372,71 50,379,000,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 1,015,315,300,00 67,327,602,732,64 21,388,751,33 55,495,276,30 205,210,095,03 33,975,692,78 77,144,271,99 5,210,960,35 12,629,130,22 4,610,803,08 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,576,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,72 67,743,238,767,73 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,238,767,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,743,74 67,743,74 67,743,74 67,743,

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited December 31, 2015

Period Name:2016-03	Fund:TFM8005DEXXXXXX	Program: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	23,524,962.44
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC	193,749,285,000.00
		193,772,809,962.44
		Total: 193,772,809,962.44
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	3,680,930,051.54
		-193,772,809,962.44
		Total: -193,772,809,962.44

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2015 Through December 31, 2015

Sum USSGL Sum USSGL Sum USSGL Sum USSGL Sum USSGL	Ussgl Description TAX REVENUE COLLECTED - INDIVIDUAL EXPENDITURE FINANCING SOURCES - TRANSFERS-IN INTEREST REVENUE - INVESTMENTS - NON EXCHANGE PENALTIES AND FINES REVENUE - NON EXCHANGE	Cost Center TFMA58010400 TFMA58010500 TFMA57500600 TFMA57504200 TFMA57501000	Cost Center Description TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS GF TRANSFER, UNION ACTIVITY (.006)*	Activity -21,672,934,620.71 1,288,230,778.71 -20,384,703,842.00 -293,933.37 -2,920.60 -320,646.57	Ending Balance -61,472,934,620.71 1,116,230,778.71 -60,356,703,842.00 -1,798,209.66 -2,920.60
Sum USSGL Sum USSGL Sum USSGL Sum USSGL Sum USSGL	TAX REVENUE COLLECTED - INDIVIDUAL EXPENDITURE FINANCING SOURCES - TRANSFERS-IN INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA58010400 TFMA58010500 TFMA57500600 TFMA57504200 TFMA57501000	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-21,672,934,620.71 1,288,230,778.71 -20,384,703,842.00 -293,933.37 -2,920.60 -320,646.57	-61,472,934,620.71 1,116,230,778.71 -60,356,703,842.00 -1,798,209.66
Sum USSGL Sum USSGL 00 Sum USSGL 00 Sum USSGL	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA57500600 TFMA57504200 TFMA57501000	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	1,288,230,778.71 -20,384,703,842.00 -293,933.37 -2,920.60 -320,646.57	1,116,230,778.7 - 60,356,703,842.0 -1,798,209.6
Sum USSGL 00 Sum USSGS	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA57500600 TFMA57504200 TFMA57501000	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-20,384,703,842.00 -293,933.37 -2,920.60 -320,646.57	-60,356,703,842.00 -1,798,209.66
Sum USSGL 00 Sum USSGS	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA57504200 TFMA57501000	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-293,933.37 -2,920.60 -320,646.57	-1,798,209.66
Sum USSGL 00 00 Sum USSGL	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA57504200 TFMA57501000	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,920.60 -320,646.57	
00 00 Sum USSGL	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA57501000		-320,646.57	-2,920.60
00 00 Sum USSGL	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE		GF TRANSFER, UNION ACTIVITY (.006)*		
00 00 Sum USSGL	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TEMA52110010			-320,646.57
00 Sum USSGL		TEMAE2110010		-617,500.54	-2,121,776.83
Sum USSGL	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-663,460,236.44	-1,980,355,012.57
		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-7,256,286.44	-19,337,302.80
		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-9,503,846.47	-58,142,113.63
00				-16,760,132.91	-77,479,416.43
	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-313.58	-504,293.43
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-288,710,161.10	-808,678,193.60
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-43,063,752.41	-98,780,296.79
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-10,186,073.38
Sum USSGL				-331,774,227.09	-918,148,857.20
00	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.15
				-21,397,315,938.98	-63,334,816,745.18
00	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OL	J TFMA57650200	TRANSFERS OUT - DOJ	5,816,000.00	21,358,751.33
		TFMA57650500	TRANSFERS OUT - FBI	0.00	33,975,692.78
		TFMA57650400	TRANSFERS OUT - HHS MIP	106,418,964.59	205,210,958.03
		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,364,131,046.24	67,327,602,732.64
		TFMA57650300	TRANSFERS OUT - HHS OIG	41,750,031.50	55,495,276.30
		TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,650,842.89	4,610,803.08
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	11,892,603.86	12,629,130.22
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	5,210,960.35
		TFMA57654600	HCFAC DISCRETIONARY, CMS	30,498,057.95	77,144,271.99
Sum USSGL				23,563,157,547.03	67,743,238,576.72
00	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	54,264,831.00	224,293,616.00
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	17,360,638.00	18,386,156.00
		TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.00
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	130,488,566.58	513,209,703.07
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	37,686,426.27	109,338,273.13
		TFMA57604100	HITECH	23,380,736.26	92,534,372.71
		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,292,988.02	7,174,179.09
Sum USSGL				265,474,186.13	1,015,315,300.00
	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-153,647,250.00	-1,742,807,080.00
00				23,674,984,483.16	67,015,746,796.72
00				2,277,668,544.18	3,680,930,051.54
		Sum USSGL	TFMA57600200 TFMA57604200 TFMA57604200 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57603800 Sum USSGL	TFMA57600200	TFMA57600200

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited December 31, 2015

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	-1,798,209.66	F		7500	-	-	-	-	401	A
7561806		1,798,209.66	F		9900			-		401	A
7561806	3101	-1,798,209.66	F		9900	-	-	-	-	401	A
7561806	3107	1,798,209.66	T		NULL			-	-	401	A
7561806	4119	1,798,209.66	Т		NULL			-		401	A
7561806	4902	-1,798,209.66	F	00	7500	-		D	С	401	A
7561806	5700	-1,798,209.66	T		NULL			-	-	401	A
7561806	5760	1,798,209.66	F		7500	-	-	-	-	401	A