# Federal Hospital Insurance Trust Fund 75X8005

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### Federal Hospital Insurance Trust Fund 75X8005

### December 2016 Footnotes

### (1) Summary of Significant Accounting Policies

### (a) Reporting Entity

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

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

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

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

### (b) Basis of Presentation

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

### (c) Basis of Accounting

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

### (d) Fund Balance with Treasury

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

### (e) Interest Receivables

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

### (f) Investments

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

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

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

## Federal Hospital Insurance Trust Fund 75X8005 December 2016

Footnotes (Continued)

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

### (g) Equity

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

### (h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$3,601,778,255.62	\$3.622.168.141.77

### (i) Revenues

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

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

### (j) Transfers to Program Agencies

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

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

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

### (2) Related parties

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

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

	Fund:TFM8005DEXXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	leginning Balance	Period Net Dr	Period Net Cr En	ding Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	16,298,572.52	27,740,500,747.15	27,747,380,733.75	9,418,585.92
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,988,563,538.17	613,214,717.45	3,601,778,255.62	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	195,934,142,000.00	27,068,908,000.00	24,197,247,000.00	198,805,803,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96	0.00	0.00	-194,007,764,923.96
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	20,389,886.15	3,601,778,255.62	0.00	3,622,168,141.77
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	6,624,243.40	1,655,798.85	0.00	8,280,042.25
			TFMA53200600 TFMA57500600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	37,076,126.20	137,544,868.28	0.00	174,620,994.48
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*  GF TRANSFER, PROGRAM MANAGEMENT (.006)*	1,146,684.34 781,621,892.00	4,253,597.73 0.00	0.00	5,400,282.07 781.621.892.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	325.159.92	0.00	325,159.92
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	1,043.03	0.00	1,043.03
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	9,231,205.80	0.00	9,231,205.80
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	41,068,000,000.00	22,969,382,256.24	0.00	64,037,382,256.24
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	171,000,000.00	243,009,000.00	1,049,329,171.74	-635,320,171.74
			TFMA59000100	OTHER INCOME (.029)	4,953.11	23,082.00	0.00	28,035.11
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	552,074,882.30	306,552,005.30	0.00	858,626,887.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	63,000,645.44	31,702,158.87	9,879.51	94,692,924.80
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	821,045.75 72 134 057 00	224,313.95 180,741,051,00	0.00	1,045,359.70 252 875 108 00
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	72,134,057.00 42,773,894,415.69	180,741,051.00 27,486,423,796.59	1,049,339,051.25	252,875,108.00 69,210,979,161.03
	Sum BEA	BA Suili			42,773,894,415.69	27,486,423,796.59	1,049,339,051.25	69,210,979,161.03
Sum USSGL	Julii BEA				42,773,894,415.69	27,486,423,796.59	1,049,339,051.25	69,210,979,161.03
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-68,582,252.44	0.00	29,560,743.31	-98,142,995.75
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-14,641,723.87	0.00	1,322,502.89	-15,964,226.76
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-638,993.72	0.00	140,815.51	-779,809.23
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-8,210,862.04	0.00	2,967,302.95	-11,178,164.99
		BA Sum			-92,073,832.07	0.00	33,991,364.66	-126,065,196.73
	Sum BEA				-92,073,832.07	0.00	33,991,364.66	-126,065,196.73
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-5,985,861.85	0.00	122,933.32	-6,108,795.17
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-10,168,439.25 -52,595,891.52	0.00	10,300,070.12 69.452.333.81	-20,468,509.37
			TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-52,595,891.52 -3.061.610.53	0.00	69,452,333.81	-122,048,225.33 -3.061.610.53
		BA Sum	TFWAS76SUSUU	TRANSFERS OUT - FBI	-3,061,610.53	0.00	79.875.337.25	-151,687,140.40
	Sum BEA	BA Suit			-71,811,803.15	0.00	79,875,337.25	-151,687,140.40
Sum USSGL					-163,885,635.22	0.00	113,866,701.91	-277,752,337.13
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-38,289,943,650.98	186,563,157.03	23,336,036,046.29	-61,439,416,540.24
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-42,513,536,938.94	0.00	0.00	-42,513,536,938.94
			-	TOTAL ACTUAL RESOURCES - COLLECTED	234,721,263,775.26	0.00	0.00	234,721,263,775.26
		BA Sum			192,207,726,836.32	0.00	0.00	192,207,726,836.32
	Sum BEA				192,207,726,836.32	0.00	0.00	192,207,726,836.32
Sum USSGL					192,207,726,836.32	0.00	0.00	192,207,726,836.32
439700	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGA	-192 207 726 836 32	0.00	0.00	-192,207,726,836.32
			TEMAE2440040	INTERFECT ON INVESTMENTS		0.00		2 622 460 444 77
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-20,389,886.15	0.00	3,601,778,255.62	-3,622,168,141.77
462000	-	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-20,389,886.15 -6,624,243.40	0.00	3,601,778,255.62 1,655,798.85	-8,280,042.25
462000	-	-			-20,389,886.15	0.00	3,601,778,255.62 1,655,798.85 137,544,868.28	-8,280,042.25 -174,620,994.48
462000	•	-	TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-20,389,886.15 -6,624,243.40 -37,076,126.20 -1,146,684.34	0.00	3,601,778,255.62 1,655,798.85	-8,280,042.25
462000	-	-	TFMA53200300 TFMA53200600 TFMA57500600	CIVIL MONETARY PENALTIES (.047)  CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  3% ADMIN EXPENSE REIMB., DOJ (.049)*	-20,389,886.15 -6,624,243.40 -37,076,126.20	0.00 0.00 0.00	3,601,778,255.62 1,655,798.85 137,544,868.28 4,253,597.73	-8,280,042.25 -174,620,994.48 -5,400,282.07
462000	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, WICOME TAX CREDIT REIMB, SECA (.006)* - CMS	-20,389,886.15 -6,624,243.40 -37,076,126.20 -1,146,684.34 -781,621,892.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3,601,778,255.62 1,655,798.85 137,544,868.28 4,253,597.73 0.00 325,159.92 1,043.03	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03
462000	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57506700	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, PROGRAM MANAGEMENT (069)* GF TRANSFER, NIONO ACTIVITY (069)* GF TRANSFER, NIONO MET TAX CREDIT REIMB. SECA (006)* - CMS DOJ ASSET FORFEITURES	-20,389,886.15 -6,624,243.40 -37,076,126.20 -1,146,684.34 -781,621,892.00 -0.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,601,778,255.62 1,655,798.85 137,544,868.28 4,253,597,73 0.00 325,159.92 1,043.03 9,231,205.80	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80
462000	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57506700 TFMA57600100	COVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB, DOJ (049)*  GE TRANSFER, PROGRAM MANAGEMENT (066)*  GE TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (,006)* - CMS  DOJ ASSET FORFETURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-20,389,886.15 -6,624,243.04 -37,076.126.20 -1,146,684.34 -781,621,882.00 0.00 0.00 138,131,420.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,776,227.00	3,601,778,255.62 1,655,798.85 137,544,686.28 4,253,597.73 0.00 325,169.92 1,043.03 9,231,205.80 0.00	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80 259,907,647.00
462000			TFMA53200300 TFMA53200800 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57506700 TFMA57600100 TFMA57600100	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOU (049)* 3% ADMIN EXPENSE REIMB., DOU (049)* OF TRANSFER, PROGRAM MANAGEMENT (008)* OF TRANSFER, UNION ACTIVITY (008)* OF TRANSFER, INCOME TAX CREDIT REIMB. SECA (,006)* - CMS DOU ASSET FORFETURES TRANSFERS OUT - SSA LAE ANNALL (33)* TRANSFERS OUT - SSA LAE ANNALL (33)*	-20,389,886.15 -6,522,433.40 -37,076,162.62 -1,146,584.34 -781,621,892.00 -0,00 -0,00 -138,131,420.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,776,227.00 1,982,903.00	3,601,778,255.62 1,665,798.85 137,544,868.28 4,253,597.73 0,00 325,159.92 1,043.03 9,231,205.80 0,00	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80 259,907,647.00 1,982,903.00
462000			TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600200	COVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GE TRANSFER, PROGRAM MANAGEMENT (006)*  GE TRANSFER, NIDON ACTIVITY (006)*  GE TRANSFER, NIDON MET TAX CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES A EXPENSES - CMS (33)*	-20,389,886.15 -6,622,43.40 -37,076,162.62 -1,146,684.34 -781,621,882.00 -0.00 -0.00 -138,131,420.00 -	0.00 0.00 0.00 0.00 0.00 0.00 121,776,227.00 1,982,903.00 217,011,988.94	3,601,778,255.62 1,655,798.85 137,544,868.28 4,253,597.73 0,00 325,159.92 1,043.03 9,231,205.80 0,00	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80 259,907,647.00 1,982,903.00 432,825,051.74
462000			TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57500300 TFMA57600300 TFMA57600300	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOU (049)*  3% ADMIN EXPENSE REIMB., DOU (049)*  GF TRANSFER, PROGRAM MANAGEMENT (006)*  GF TRANSFER, UNION ACTIVITY (006)*  GF TRANSFER, WCOME TAX CREDIT REIMB. SECA (,006)* - CMS  DOU ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*	-20,389,886,15 6,622,213,40 -37,076,126,20 -1,146,684,34 -781,621,832,0 0,00 0,00 138,131,420,00 283,325,851,83 2,347,628,851,83	0.00 0.00 0.00 0.00 0.00 0.00 121,776,227,00 1,982,903.00 217,011,088,94 1,044,915.2	3,601,778,255.62 1,665,798.85 137,544,868.28 4,253,597.73 0.00 325,159.92 1,043.03 9,231,205.80 0.00 67,511,899.03 0.00	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80 259,907,647.00 1,982,903.00 432,825,051,74 3,392,543,65
462000			TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600200	COVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GE TRANSFER, PROGRAM MANAGEMENT (006)*  GE TRANSFER, NIDON ACTIVITY (006)*  GE TRANSFER, NIDON MET TAX CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES A EXPENSES - CMS (33)*	-20,389,886.15 -6,622,43.40 -37,076,162.62 -1,146,684.34 -781,621,882.00 -0.00 -0.00 -138,131,420.00 -	0.00 0.00 0.00 0.00 0.00 0.00 121,778,227.00 1,982,903.00 217,011,098,91 1,044,915.29 28,663,964,7	3,601,778,255.62 1,655,798.85 137,544,868.28 4,253,597.73 0,00 325,159.92 1,043.03 9,231,205.80 0,00	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80 259,907,647.00 1,982,903.00 432,825,051.74
462000			TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57601000 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (006)*  GF TRANSFER, NIONO ACTIVITY (006)*  GF TRANSFER, NIONO METAX CREDIT REIMB, SECA (,006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE ANNIJAL (30)*  GRANIFICATION (30)*  SALARIES & EXPENNES - CMS (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  CUALLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-20,389,886.15 -6,22,43,40 -37,076,126.20 -1,146,684,34 -781,621,882.00 -0.00 -0.00 -138,131,420.00 -283,325,851,83 -2,447,628.36 -57,179,299,71	0.00 0.00 0.00 0.00 0.00 0.00 121,776,227,00 1,982,903.00 217,011,088,94 1,044,915.2	3,601,778,255.62 1,555,798.55 137,544,868.28 4,253,597.73 0,00 325,159.92 1,043.03 9,231,205.80 0,00 0,00 67,511,899.03 0,00	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043.03 -9,231,205.80 259,907,647.00 1,982,903.00 432,825,051,74 3,392,543.65 85,843,295.18
462000			TFMA53200300 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100	COVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (006)*  GF TRANSFER, NIDON ACTIVITY (006)*  GF TRANSFER, NIDON METHY (006)*  GF TRANSFER, NIDON HETAY CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFER TO POCRIFF  TRANSFER TO POCRIFF	-20,389,886,15 -6,262,213,40 -37,076,116,20 -1,1446,684,34 -781,621,892 -0,00 -0,00 -138,131,240,00 -283,325,851,83 -2,347,628,85 -57,179,299,71 -42,684,265,41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,988.26 4,255,597.73 0,00 325,159.92 1,043.03 9,231,205.80 0,00 67,511,899.03 0,00 0,00 67,511,899.03	-8,280,042.25 -174,620,994.48 -5,400,282.07 -781,621,892.00 -325,159.92 -1,043,03 -9,231,205.80 259,907,647.00 1,982,903.00 432,825,051,74 3,392,543.65 85,843,255 45,725,348.08
462000			TFMAS200900 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500400 TFMAS7504200 TFMAS7504200 TFMAS7600100 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7604000 TFMAS76050000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMBES, DOJ (049)*  3% ADMIN EXPENSE REIMS., DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, UNION METHY (066)*  GF TRANSFER, UNION ACTUTY (067)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X-VEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (30)*  SALARIES & EXPENSES - CMS (30)*  CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOL (140)*  HITCOL (140)*  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES - CMS MANDATORY	-20,389,886.15 -6,522,413,40 -37,076,126.20 -1,146,684,34 -781,621,892.00 -0,000 -0,000 -138,131,420,00 -283,325,851,83 -2,447,628,85 -57,179,299,71 -42,684,295,14 -53,925,000 -1,282,726,30 -1,604,233,76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,886.28 4,253,597.73 0.00 325,159.92 1,043.03 9,231,205.80 0.00 67,511,899.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-8,280,042,25 -174,620,994,46 -5,400,282,07 -781,621,892,00 -1,043,03 -9,231,205,80 -1,982,903,00 -1,982,9
462000			TFMA5200000 TFMA5200000 TFMA5700000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA5760000 TFMA57600000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB, DOJ (049)*  GIF TRANSFER, PROGRAM MANAGEMENT (006)*  GIF TRANSFER, NIDON ACTIVITY (006)*  GIF TRANSFER, NIDON ACTIVITY (006)*  GIF TRANSFER, NIDON TAX CREDIT REIMB, SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE X VEAR (34)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (CIO) - MANDATORY  HITCH  TRANSFER TO PCORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES-CMS MANDATORY  TRANSFER TO UT - SBEET PAYMENTS, CMS	-20,389,886,15 -6,562,243,40 -37,076,126,20 -1,146,884,34 -781,621,892,00 -0,00 -0,00 -1,88,131,420,00 -0,00 -2,33,26,561,38 -2,347,828,36 -57,172,299,71 -42,684,285,41 -53,322,000,00 -1,287,263,000,00 -1,287,263,000,00 -1,287,276,30 -1,604,233,75 -38,289,443,650,30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,776,227.00 1.982,903.00 217,011,988,903.00 217,011,988,903.00 218,683,986-7,47 3,041,952,94 0.00 800,484.31 2,111,754.52 22,338,08,086.42 23,338,08,086.42	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,33 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042,25 -174,820,994,84 -5,400,282,07 -781,821,892,00 -10,103,032,07 -10,103,032 -10
462000			TFMAS3200900 TFMAS3200900 TFMAS7500900 TFMAS7500900 TFMAS7500900 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7600700	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMRESS, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 9% ADMIN EXPENSE REIMB., DOJ (049)* 96 TRANSFER, PROGRAM MANAGEMENT (066)* 96 TRANSFER, NICOME TAX CREDIT REIMB. SECA (,006)* - CMS DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA LAE SOME AND	-20,389,886,15 -6,622,213,40 -37,076,126,20 -1,146,684,34 -781,621,832 -0,00 -0,00 -0,00 -1,381,314,20,00 -283,325,851,83 -2,347,628,85 -57,179,299,71 -42,684,295,100 -1,282,726,30 -1,1604,233,75 -38,289,441,650,38 -5,985,861,85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.65 137,554,986.28 4,255,597.73 0,00 325,159.92 1,043.03 9,231,205.89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-8,280,042,25 -174,620,942,25 -4,400,282,07 -781,621,982,00 -1,043,03 -2,31,052,05 -2,31,052,05 -2,31,052,05 -2,31,052,05 -2,31,052,05 -2,31,052,05 -2,31,052,05 -3,325,05 -3,325,05 -3,325,00 -3,32
462000			TFMAS2000800 TFMAS7000800 TFMAS7000800 TFMAS7500080 TFMAS7500080 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB, DOJ (049)*  GE TRANSFER, PROGRAM MANAGEMENT (006)*  GE TRANSFER, NIDOME TAX CREDIT REIMB, SECA (,006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNILAL (33)*  TRANSFERS OUT - SSA LAE ANNILAL (33)*  TRANSFERS OUT - SSA LAE ANNILAL (30)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  CUALLITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY  HITECH  TRANSFERS TO POORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES - CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20.389.886.15 -6,624.243.40 -37.076.126.20 -1.146,684.34 -781.621.892.00 -0.00 -0.00 -1.88.131.420.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,778,227.00 1,982,903.00 2170,11,089,34 1,044,915.29 28,663,986.47 3,041,052,94 0.00 80,48.31 2,117,554.52 23,386,036,04.29 122,933.32 10,300,070.42 28,338,036,04.29 122,933.32	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042,25 -174,620,994,84 -5,400,282,07 -781,621,892,00 -132,5192 -1,1943,03 -9,211,250 -9,211,250 -9,211,250 -1,1943,03 -1,250 -1,
462000			TFMAS3200900 TFMAS3200900 TFMAS7300900 TFMAS7300900 TFMAS7500900 TFMAS7500100 TFMAS7500100 TFMAS7500100 TFMAS7500100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  6F TRANSFER, PROGRAM MANAGEMENT (006)*  6F TRANSFER, NICOME TAX CREDIT REIMB. SECA (,006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS DUT - SSA LAE ANNUAL (33)*  TRANSFERS DUT - SSA LAE ANNUAL (33)*  TRANSFERS DUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITCH  TRANSFERS DUT - SEA LAE TAYLOR (14)*  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES - CMS (15)*  SALARIES & EXPENSES - CMS (15)*  TRANSFERS DUT - DEVENTION MANDATORY  TRANSFERS DUT - DEVENTION MANDATORY  TRANSFERS DUT - DUT - DUT  TRANSFERS DUT - DUT - DUT  TRANSFERS DUT - HIS DIQ	-20,389,886,15 -6,622,213,40 -37,076,126,20 -1,146,684,34 -781,621,832,0 -0,00 -0,00 -0,00 -1,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,554,886,28 4,255,597,73 0,00 325,159,92 1,043,30 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-8,280,042,25 -174,620,942 -5,400,282,07 -781,621,982,00 -1,043,03 -2,812,05
462000			TFMAS2000000 TFMAS700000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (069)*  GF TRANSFER, NIDOME TAX CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFERS OUT - SHEPTI PAYMENTS, CMS  SALARIES A EXPENSES - CMS (33)*  TRANSFERS OUT - SEN LES - CMS (34)*  TRANSFERS OUT - SEN LES - CMS (35)*  TRANSFERS OUT - SEN PARIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFERS OUT - SEN SHEPTI PAYMENTS, CMS  TRANSFERS OUT - HIS GIG  TRANSFERS OUT - HIS GIG  TRANSFERS OUT - HIS GIG  TRANSFERS OUT - HIS MIP  TRANSFERS OUT - HIS MIP		0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,776,227.00 1.982,93.00 217,011,098.94 1,044,915.29 28,663,996.74 3,041,952,94 0.00 800,48.31 2.117,584.52 23,336,036,046.20 122,933.32 10,300,701.21 68,452,333.81	3,601,778,255.62 1,656,798.85 137,544,688.28 4,253,597.73 0.00 325,159.92 1,043.03 9,231,205.80 0.00 0.00 0.00 0.00 0.00 1,894.30 186.665,157.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-8,280,042,25 -174,620,994,46 -5,400,282,07 -781,621,892,00 -132,5192 -1,043,03 -231,259,907,647,00 -1,982,903,90 -1,982,903,90 -1,982,90
462000			TFMASS200900 TFMASS2009000 TFMASS200900 TFMASS200900 TFMASS200900 TFMASS200900 TFMASS200900 TFMASS200900 TFMASS200900 TFMASS200000 TFMASS200000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOU (049)*  39. ADMIN EXPENSE REIMB., DOU (049)*  90. FANNSFER, PROGRAM MANAGEMENT (008)*  90. FRANSFER, UNION ACTIVITY (008)*  90. FRANSFER, UNION ACTIVITY (008)*  90. TARANSFER, UNION ACTIVITY (008)*  91. TRANSFERS, UNION ACTIVITY (008)*  17. TRANSFERS OUT - SSA LAE ANNUAL (33)*  17. TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  17. TRANSFERS OUT - SSA LAE ANNUAL (30) - MANDATORY  HITCH  17. TRANSFERS OUT - SSA LAE ANNUAL (30) - MANDATORY  HITCH  17. TRANSFERS OUT - SEA LAE ANNUAL (30) - MANDATORY  HITCH  17. TRANSFERS OUT - BENEFIT PAYMENTS, CMS  17. TRANSFERS OUT - BENEFIT PAYMENTS, CMS  17. TRANSFERS OUT - HIS OIG  17. TRANSFERS OUT - HIS	-20,389,886,15 -6,262,213,40 -37,076,116,20 -1,144,6,84,34 -781,621,892,00 -0,00 -0,00 -1,00 -0,00 -1,00 -0,00 -0,00 -1,00 -0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,544,698,28 4,255,597,73 0,00 325,159,92 1,043,03 9,231,205,89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042,25 -174,620,942,25 -1,402,032,07 -781,621,992,00 -1,1043,03 -1,202,102,00 -1,912,00 -1,912,00
462000			TFMAS2000000 TFMAS700000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMGES, DOJ (049)*  3% ADMIN EXPENSE REIMS, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, UNION METHY (066)*  GF TRANSFER, UNION ACTUTY (067)*  GF TRANSFERS UNION ACTUTY (067)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (36)*  TRANSFERS OUT - SSA LAE ANNUAL (36)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS TO POORTF  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES - CMS MANDATORY  TRANSFERS OUT - BURNETIT PROTECTION & AFFORDABLE CARE  OUALITY IMPROVEMENT ORGANIZATIONS (OIC) - MANDATORY  HITCH  TRANSFERS OUT - BURNETIT PAYMENTS, CMS  TRANSFERS OUT - BURNETIT PAYMENTS, CMS  TRANSFERS OUT - HIS MIP  TRANSFERS OUT - BURNETIT PAYMENTS, CMS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,776,227.00 1.982,93.00 217,011,098.94 1,044,915.29 28,663,996.74 3,041,952,94 0.00 800,48.31 2.117,584.52 23,336,036,046.20 122,933.32 10,300,701.21 68,452,333.81	3,601,778,255.62 1,656,798.85 137,544,688.28 4,253,597.73 0.00 325,159.92 1,043.03 9,231,205.80 0.00 0.00 0.00 0.00 0.00 1,894.30 186.665,157.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-8,280,042,25 -174,620,994,84 -5,400,282,07 -781,621,892,00 -132,5192 -1,043,03 -9,231,255 -9,231,255 -9,231,255 -1,043,03 -1,942,035 -1,04
462000			TFMAS2000000 TFMAS700000 TFMAS700000 TFMAS700000 TFMAS7500000 TFMAS7500000 TFMAS700000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOU (049)*  39. ADMIN EXPENSE REIMB., DOU (049)*  90. FANNSFER, PROGRAM MANAGEMENT (008)*  90. FRANSFER, UNION ACTIVITY (008)*  90. FRANSFER, UNION ACTIVITY (008)*  90. TARANSFER, UNION ACTIVITY (008)*  91. TRANSFERS, UNION ACTIVITY (008)*  17. TRANSFERS OUT - SSA LAE ANNUAL (33)*  17. TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  17. TRANSFERS OUT - SSA LAE ANNUAL (30) - MANDATORY  HITCH  17. TRANSFERS OUT - SSA LAE ANNUAL (30) - MANDATORY  HITCH  17. TRANSFERS OUT - SEA LAE ANNUAL (30) - MANDATORY  HITCH  17. TRANSFERS OUT - BENEFIT PAYMENTS, CMS  17. TRANSFERS OUT - BENEFIT PAYMENTS, CMS  17. TRANSFERS OUT - HIS OIG  17. TRANSFERS OUT - HIS	-20,389,886.15 -6,522,213,40 -37,7076,126.20 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -138,131,420,00 -283,325,851,83 -2,347,622,85 -57,179,299,71 -42,684,255,455 -53,925,000,00 -1,282,726,30 -1,282,726,30 -1,604,233,75 -38,289,943,650,98 -5,985,861,85 -1,0168,439,25 -52,586,891,25 -52,586,891,25 -53,661,615,53 -68,562,252,44 -14,441,723,87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.65 137,544,868.28 4,253,597.73 0,00 325,159.92 1,043,33 9,231,205.80 0,00 0,00 0,00 0,00 0,00 1,894.50 186,563,157.03 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042,25 -174,620,942,25 -1,402,032,07 -781,621,992,00 -1,1043,03 -1,202,102,00 -1,912,00 -1,912,00
462000			FFMAS2000900 TFMAS2000900 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000 TFMAS76000000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (006)*  GF TRANSFER, NICOME TAX CREDIT REIMB, SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE ANNIJAL (30)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY  HITCH  TRANSFERS OUT - SEA CHIP CMS  SALARIES & EXPENSES - CMS (33)*  MS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY  HITCH  TRANSFERS OUT - SEA CHIP CMS  SALARIES & EXPENSES - CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - HES MIP  HOFAC DISCRETIONARY, CMS  HOFAC OD DISCRETIONARY, CMS  HOFAC OTHER HIS DISC, CMS  TRANSFERS OUT BISC, CMS  HASANSFERS OUT BISC, CMS  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-20,389,886,15 -6,622,243,40 -37,076,126,20 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,81,31,42,00 -0,00 -0,00 -1,83,131,42,00 -0,00 -1,83,131,42,00 -	0.00 0.00 0.00 0.00 0.00 0.00 121,778,227.00 1,982,903.00 217071,0984 1,044,915.29 28,663,986.47 3,041,052,94 0.00 800,48.31 2,117,554.52 23,386,050,042,23 120,933,32 10,300,004 20,567,43,31 1,322,502.89 140,815,202.89	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,33 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042,25 -174,820,994,84 -5,400,282,07 -781,821,892,00 -132,5192 -1,1943,03 -2,932,05 -1,1943,03 -2,932,05 -1,1943,03 -1,1943,0
462000			TFMAS2000900 TFMAS7000000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000 TFMAS8000000 TFMAS8000000 TFMAS8000000 TFMAS8000000 TFMAS8000000 TFMAS80000000 TFMAS80000000 TFMAS8000000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  OF TRANSFER, PROGRAM MANAGEMENT (069)*  OF TRANSFER, NICOME TAX CREDIT REIMB. SECA (,006)* - CMS  ODJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE CANNUAL (34)*  SALARIES & EXPENSES - CMS (33)*  CMS PROO MOMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITCH  TRANSFERS OUT - SSA LAE CANNUAL (35)*  TRANSFERS OUT - SOA LAE CANNUAL (35)*  TRANSFERS OUT - SOA LAE CANNUAL (35)*  TRANSFERS OUT - BURNESS - CMS (33)*  TRANSFERS OUT - BURNESS - CMS (33)*  TRANSFERS OUT - BURNESS - CMS (34)*  HOFAC OLD DISCRETIONARY, CMS  HOFAC OLD SERVEN OF FOR AMOUNTS EQUAL TO FICA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-20,389,886,15 -6,622,213,40 -37,076,126,20 -1,146,684,34 -781,621,832,00 -0,00 -0,00 -0,00 -1,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,554,886,28 4,255,597,73 0,00 325,159,92 1,043,33 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 1,894,50 186,565,157,03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-8,280,042,25 -174,627,982,04 -5,400,282,07 -781,627,982,00 -1,043,03 -2,921,052,05 -1,043,03 -2,921,052,05 -1,043,03 -2,921,05 -1,042,05 -1,04
462000			TFMAS2000000 TFMAS700000 TFMAS7000000 TFMAS7000000 TFMAS8000000 TFMAS80000000 TFMAS80000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (069)*  GF TRANSFER, NICOME TAX CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNIJAL (33)*  TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH  TRANSFERS OUT - SHA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS TO POCRTF  MEDICARE ACCESS CHIP CMS  SALARIES A EXPENSES - CMS MANDATORY  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - HIS SIIP  TRANSFERS OUT - HIS SIIP  TRANSFERS OUT - HIS SIIP  HOFAC DISCRETIONARY, CMS  HOFAC OIG DISCRETIONARY, CMS  HOFAC OTHER HIS DISCRETIONARY, CMS  HOFACOTHER HIS DISCRETIONARY, CMS  HOFACOTHER HIS DISCRETIONARY CMS  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-20,389.886.15 -6,522,243.40 -37,076.126.20 -1,146,884.34 -781.621,892.00 -0.00 -0.00 -183,131,420.00 -0.00 -183,131,420.00 -0.00 -183,131,420.00 -0.00 -183,131,420.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042,25 -174,620,994,46 -5,400,282,07 -781,621,892,00 -132,5192 -1,043,03 -293,120,50 -293,120,50 -1,043,03 -293,120,50 -1,043,03 -1,043,
462000			TFMAS2000900 TFMAS2000900 TFMAS7500900 TFMAS7500900 TFMAS7500900 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7600700 TFMAS7600000 TFMAS6000000 TFMAS6000000 TFMAS6000000 TFMAS6000000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* (OF TRANSFER, PROGRAM MANAGEMENT (069)* (OF TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (OF TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (OD JASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY HITECH  TRANSFERS OUT - SEA LAE ANNUAL (33)* TRANSFERS OUT - DEVELOPMENT ORGANIZATIONS (QIQ) - MANDATORY HITECH  TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUSINES - CMS MANDATORY TRANSFERS OUT - HIS OIG HOFAC OIG DISCRETIONARY, CMS  HOFAC OIGHER HIS DISC, CMS  TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (0.29)  FREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09)	-20,389,886,15 -6,262,213,40 -37,076,116,20 -1,1446,684,34 -7781,621,892,00 -0,00 -0,00 -0,00 -1,38,131,240,00 -0,00 -1,38,131,240,00 -1,38,131,240,00 -1,38,131,240,00 -1,38,131,25,851,83 -2,447,628,851,83 -2,447,628,851,83 -2,447,628,851,83 -2,447,628,851,851 -2,447,628,851,851 -2,447,628,851,851 -2,447,628,851,851 -2,447,628,851,851 -2,447,628,851,851 -2,447,628,851,851 -2,447,628,851,851 -2,447,848,851,851 -2,447,848,851 -2,447,848,851 -2,447,848,851 -2,447,848,851 -2,447,848,851 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852,852 -4,447,848,852 -4,458,852 -4,4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,25 1,655,798,25 137,544,988,28 4,253,597,73 0,00 325,159,32 1,043,33 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
462000			TFMAS2000000 TFMAS700000 TFMAS7000000 TFMAS7000000 TFMAS7000000 TFMAS7000000 TFMAS7000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMS, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (069)*  GF TRANSFER, NICOME TAX CREDIT REIMS, SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE EX-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY  HITECH  TRANSFERS OUT - SSE LAE X-MINIAL (33)*  TRANSFERS OUT - SSH LAE X-MINIAL (34)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SHE	-20.389.886.15 -6,622.243.40 -37.076.126.20 -1.146,884.34 -781.621.892.00 -0.00 -0.00 -1.81.313.420.00 -0.00 -1.83.313.420.00 -0.00 -1.83.325.861.83 -2.347.628.36 -57.179.299.71 -42.684.295.14 -53.225.000.00 -1.2867.255.000.00 -1.2867.255.000.00 -1.2867.255.000.00 -1.2867.255.000.00 -1.2867.255.000.00 -1.2867.255.255.861.85 -1.2867.255.255.255.861.85 -1.2867.255.255.255.255.255.255.255.255.255.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042.25 -174,620,994.84 -5,400,282.07 -781,621,892.00 -132,5192.00 -1,043.03 -293,120,50 -1,043.03 -293,120,50 -1,043.03 -1,043
462000			TFMAS2000800 TFMAS2008000 TFMAS7008000 TFMAS70080000 TFMAS70080000 TFMAS70080000 TFMAS70080000 TFMAS700800000 TFMAS700800000 TFMAS7000000 TFMAS7008000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS700000000 TFMAS700000000 TFMAS700000000 TFMAS7000000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOU (049)*  39; ADMIN EXPENSE REMB., DOU (049)*  96; TRANSFER, PROGRAM MANAGEMENT (006)*  97 TRANSFER, NICOME TAX CREDIT REIMB. SECA (,006)* - CMS  DOU JASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITCH  TRANSFERS OUT - SSA LAE X-STANDARY  TRANSFERS OUT - SSA LAE STANDARY  TRANSFERS OUT - STANDARY  HOFAC DOLD DISCRETIONARY, CMS  HOFAC OTHER HISD DISC, CMS  HOFAC OTHER HISD DISC, CMS  HOFAC OTHER HISD DISC, CMS  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 (202)  JACK MEDICARE SHARED SAVINGS PROGRAM REC	-20,389,886,15 -6,622,243,40 -37,076,162,00 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,81,81,31,42,00 -0,00 -1,81,31,42,00 -0,00 -1,81,31,41,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,41,41,41,41,23,87 -1,81,41,41,41,23,87 -1,81,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81 -1,81,81 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,544,698,28 4,255,597,73 0,00 325,159,92 1,043,03 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
462000			TFMAS2000500 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7600700 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS60000000 TFMAS60001000 TFMAS600100000 TFMAS600100000 TFMAS6001000000 TFMAS60010000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMS, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, UNION METHY (066)*  GF TRANSFER, UNION ACTUTY (067)*  GF TRANSFERS UNION ACTUTY (067)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (35)*  TRANSFERS OUT - SSA LAE ANNUAL (35)*  TRANSFERS OUT - SSA LAE ANNUAL (36)*  TRANSFERS OUT - SE LAE ANNUAL (36)*  TRANSFERS OUT - SSA LAE A	-20.389.886.15 -6.624.243.40 -79.7076.126.20 -1.146.689.34 -781.621.832.00 -0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	
462000		. BA Sum	TFMAS2000800 TFMAS2008000 TFMAS7008000 TFMAS70080000 TFMAS70080000 TFMAS70080000 TFMAS70080000 TFMAS700800000 TFMAS700800000 TFMAS7000000 TFMAS7008000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS700000000 TFMAS700000000 TFMAS700000000 TFMAS7000000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOU (049)*  39; ADMIN EXPENSE REMB., DOU (049)*  96; TRANSFER, PROGRAM MANAGEMENT (006)*  97 TRANSFER, NICOME TAX CREDIT REIMB. SECA (,006)* - CMS  DOU JASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE X-YEAR (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITCH  TRANSFERS OUT - SSA LAE X-STANDARY  TRANSFERS OUT - SSA LAE STANDARY  TRANSFERS OUT - STANDARY  HOFAC DOLD DISCRETIONARY, CMS  HOFAC OTHER HISD DISC, CMS  HOFAC OTHER HISD DISC, CMS  HOFAC OTHER HISD DISC, CMS  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 (202)  JACK MEDICARE SHARED SAVINGS PROGRAM REC	-20,389,886,15 -6,622,243,40 -37,076,162,00 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,81,81,31,42,00 -0,00 -1,81,31,42,00 -0,00 -1,81,31,41,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,31,42,00 -1,81,41,41,41,41,23,87 -1,81,41,41,41,23,87 -1,81,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81,81,81 -1,81 -1,81,81 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,544,698,28 4,255,597,73 0,00 325,159,92 1,043,03 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
462000	Sum BEA	BA Sum	TFMAS2000500 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7600700 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS60000000 TFMAS60001000 TFMAS600100000 TFMAS600100000 TFMAS6001000000 TFMAS60010000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMS, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, UNION METHY (066)*  GF TRANSFER, UNION ACTUTY (067)*  GF TRANSFERS UNION ACTUTY (067)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (35)*  TRANSFERS OUT - SSA LAE ANNUAL (35)*  TRANSFERS OUT - SSA LAE ANNUAL (36)*  TRANSFERS OUT - SE LAE ANNUAL (36)*  TRANSFERS OUT - SSA LAE A	-20,389,886,15 -6,622,243,40 -37,076,162,00 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,81,81,31,42,00 -0,00 -1,83,131,42,00 -0,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,131,42,00 -1,83,132,83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,544,698,28 4,255,597,73 0,00 325,159,92 1,043,33 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
462000	Sum BEA	BASum	TFMAS2000500 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500700 TFMAS7500700 TFMAS7500700 TFMAS7600700 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS60000000 TFMAS60001000 TFMAS600100000 TFMAS600100000 TFMAS6001000000 TFMAS60010000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMS, DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, UNION ACTUTY (066)*  GF TRANSFER, UNION METHY (066)*  GF TRANSFER, UNION ACTUTY (067)*  GF TRANSFERS UNION ACTUTY (067)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (34)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (35)*  TRANSFERS OUT - SSA LAE ANNUAL (35)*  TRANSFERS OUT - SSA LAE ANNUAL (36)*  TRANSFERS OUT - SE LAE ANNUAL (36)*  TRANSFERS OUT - SSA LAE A		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,665,798.85 137,544,688.28 4,253,597.73 0,000 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	
	Sum BEA	BA Sum	TFMAS2000000 TFMAS2000000 TFMAS7000000 TFMAS70000000 TFMAS700000000 TFMAS700000000 TFMAS700000000 TFMAS70000000 TFMAS700000000 TFMAS7000000000 TFMAS700000000 TFMAS700000000 TFMAS700000000 TFMAS700000000 TFMAS7000000000 TFMAS7000000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOU (049)*  39. ADMIN EXPENSE REIMB. DOU (049)*  GOF TRANSFER, PROGRAM MANAGEMENT (000)*  GOF TRANSFER, UNION ACTIVITY (000)*  GOF TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS AND - SSA LAE ANNUAL (33)*  TRANSFERS AND - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS AND - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - HOR ON AND AND AND AND AND ATORY HITCH AND	-20,389,886,15 -6,562,243,40 -37,076,126,20 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,81,31,42,00 -0,00 -0,00 -1,81,31,42,00 -0,00 -0,00 -1,81,31,42,00 -0,00 -0,00 -1,81,31,42,00 -0,00 -1,81,31,42,00 -1,82,37,63,32,63,63,32,63,63,33,63,63,63,63,63,63,63,63,63,63,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,544,698,28 4,253,597,73 0,00 325,159,92 1,043,33 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
Sum USSGL		В	TFMAS2000900 TFMAS7300900 TFMAS7300000 TFMAS7300000 TFMAS9000000 TFMAS9000000 TFMAS9000000 TFMAS9001000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* (OF TRANSFER, PROGRAM MANAGEMENT (069)* (OF TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (OF TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (ODJ ASSET FORFEITURES)  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH  ITRANSFERS OUT - SEA LAE ANNUAL (33)* TRANSFERS OUT - DELY TRANSFERS OUT - HIS OIG TRANSFERS FROM GE FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (029) BASIC PREMIUMS, MEDICARE ADVANTAGE (140) ACA MEDICASE SHARED SAVINGS PROGRAM HEC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-20,389,886,15 -6,262,213,40 -37,076,116,20 -1,146,684,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,38,131,42,00 -0,00 -1,38,131,42,00 -0,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,00 -1,38,131,42,131,431,431,431,431,431,431,431,431,431	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,25 1,655,798,25 1,7554,898,26 4,255,597,73 0,00 325,159,92 1,043,33 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	
Sum USSGL		B BA Sum	TFMAS2000800 TFMAS2000800 TFMAS7800800 TFMAS7800000 TFMAS78000000 TFMAS78000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS80000000 TFMAS80001000 TFMAS80010000 TFMAS80010000 TFMAS80010000 TFMAS80010000 TFMAS80010000 TFMAS80010000 TFMAS80010000 TFMAS80010000 TFMAS8001000 TFMAS80010000 TFMAS800100000 TFMAS800100000 TFMAS80010000000 TFMAS78001000000 TFMAS780010000000 TFMAS780010000000000000000000000000000000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, NICOME TAX CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES A EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)- MANDATORY  HITECH  TRANSFERS OUT - SSA LAE ANNUAL (33)- MANDATORY  HITECH  TRANSFERS OUT - SECH CASSES - CMS (33)*  TRANSFERS OUT - SECH CASSES - CMS (33)*  TRANSFERS OUT - SECH CASSES - CMS (33)*  TRANSFERS OUT - BURNET PROTECTION & AFFORDABLE CARE  OUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY  HITECH  TRANSFERS OUT - SECH CASSES - CMS (33)*  TRANSFERS OUT - DOORTF  TRANSFERS OUT - HIS OIG  TRANSFERS OUT - BURNET PAYMENTS, CMS  HOFAC OIG DISCRETIONARY, CMS  HORAC OIG DISCR	-20,389,886,15 -6,522,43,40 -37,076,126,20 -1,146,884,34 -781,621,892,00 -0,00 -0,00 -1,146,884,34 -1,146,34 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255,62 1,655,798,85 137,544,698,28 4,253,597,73 0,00 325,159,92 1,043,33 9,231,205,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-8,280,042.25 -174,E20,994.84 -5,400,282.07 -781,E21,892.00 -781,E21,892.00 -1,043.03 -9,231,256,24 -1,043.03 -1,943,056,161 -3,392,543,565 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,743,565 -3,592,744,745,565 -3,592,744,745,563 -3,592,744,745,563
Sum USSGL		В	TFMAS2000000 TFMAS2000000 TFMAS7000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS700000000 TFMAS70000000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* (of TRANSFER, PROGRAM MANAGEMENT (069)* (of TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (of TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (DOJ ASSET FORFEITURES) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* AND ASSET OF CONTROL OF CON	-20,389,886,15 -6,262,213,40 -37,076,116,20 -1,1416,584,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,313,131,420,00 -0,00 -1,313,131,420,00 -0,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,313,313,313,313,313,313,313,3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,688.28 4,255,597.73 0,000 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	
Sum USSGL		B BA Sum	TFMAS2000000 TFMAS700000 TFMAS7000000	CIVIL MONETARY PENALTIES (047)  CIVIL PENALTIES AND DAMAGES, DOJ (049)*  3% ADMIN EXPENSE REIMB., DOJ (049)*  GF TRANSFER, PROGRAM MANAGEMENT (066)*  GF TRANSFER, NICOME TAX CREDIT REIMB. SECA (006)* - CMS  DOJ ASSET FORFEITURES  TRANSFERS UT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*  TRANSFERS OUT - SECHI CMS  SALARIES & EXPENSES - CMS (33)*  TRANSFERS OUT - BURNETH PROTECTION & AFFORDABLE CARE  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITCH  MEDICARE ACCESS CHIP CMS  SALARIES & EXPENSES - CMS MANDATORY  TRANSFERS OUT - BURNETH PAYMENTS, CMS  HOFAC OLD DISCRETIONARY, CMS  HORAC OLD DISCRETIONARY, CMS  HOFAC OLD DISCRETIONARY, CMS  HORA	- 20,389,881,15 - 6,624,243,40 - 37,7076,126,20 - 1,146,684,34 - 781,621,882,00 - 0.00 - 0.00 - 0.00 - 18,131,420,00 - 0.00 - 18,131,420,00 - 0.00 - 18,131,420,00 - 0.00 - 18,131,420,00 - 0.00 - 18,131,420,00 - 0.00 - 0.00 - 18,131,420,00 - 0.00 - 0.00 - 18,131,420,00 - 0.00 - 0.00 - 18,131,420,00 - 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,698.28 4,253,597.73 0,00 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	
Sum USSGL		B BA Sum	TFMAS2000000 TFMAS2000000 TFMAS7000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS70000000 TFMAS700000000 TFMAS70000000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* (of TRANSFER, PROGRAM MANAGEMENT (069)* (of TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (of TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS (DOJ ASSET FORFEITURES) TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* AND ASSET OF CONTROL OF CON	-20,389,886,15 -6,262,213,40 -37,076,116,20 -1,1416,584,34 -781,621,892,00 -0,00 -0,00 -0,00 -1,313,131,420,00 -0,00 -1,313,131,420,00 -0,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,420,00 -1,313,131,313,313,313,313,313,313,313,3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,601,778,255.62 1,655,798.85 137,544,688.28 4,255,597.73 0,000 325,159.92 1,043,03 9,231,205.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-8,280,042.25 -174,E20,994.84 -5,400,282.07 -781,E21,892.00 -781,E21,892.00 -1,043.03 -9,231,256,24 -1,043.03 -1,943,056,161 -3,392,543,565 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,545 -3,592,543,743,565 -3,592,744,745,565 -3,592,744,745,563 -3,592,744,745,563

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

	Sum BEA				-421,457,271.83	67,511,899.03	340,770,228.94	-694,715,601.74
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-2,346,302.04	0.00	1,042,262.66	-3,388,564.70
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-56,263,076.51	0.00	26,346,569.35	-82,609,645.86
			TFMA57604100	HITECH	-22,249,040.39	0.00	0.00	-22,249,040.39
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-1,282,726.30	0.00	800,484.31	-2,083,210.61
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	3,301,616.03	1,894.50	591,150.82	2,712,359.71
		BA Sum			-78,839,529.21	1,894.50	28,780,467.14	-107,618,101.85
		N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,326.32	0.00	2,652.63	-3,978.95
		N N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-916,223.20	0.00	2,317,426.12	-3,233,649.32
			TFMA57604100	HITECH	-20,435,254.75	0.00	3,041,052.94	-23,476,307.69
			TFMA57604200	TRANSFER TO PCORTF	-53,925,000.00	0.00	0.00	-53,925,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,697,382.28	0.00	1,526,403.70	-3,223,785.98
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-79,405.70	0.00	39,702.83	-119,108.53
		BA Sum			-77,054,592.25	0.00	6,927,238.22	-83,981,830.47
	Sum BEA				-155,894,121.46	1,894.50	35,707,705.36	-191,599,932.32
Sum USSGL					-577,351,393.29	67,513,793.53	376,477,934.30	-886,315,534.06
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,208,915,336.68	0.00	613,214,717.45	-1,822,130,054.13
532000	M	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-6,624,243.40	0.00	1,655,798.85	-8,280,042.25
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-37,076,126.20	0.00	137,544,868.28	-174,620,994.48
		BA Sum			-43,700,369.60	0.00	139,200,667.13	-182,901,036.73
	Sum BEA				-43,700,369.60	0.00	139,200,667.13	-182,901,036.73
Sum USSGL					-43,700,369.60	0.00	139,200,667.13	-182,901,036.73
575000			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,146,684.34	0.00	4,253,597.73	-5,400,282.07
0,000	<del> </del>		TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00	0.00	0.00	-781,621,892.00
	-		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-781,621,692.00	0.00	325,159.92	-761,621,692.00
	1		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*  GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	0.00	0.00	1 043 03	-325,159.92
	+		TFMA57504200 TFMA57506700	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS  DOJ ASSET FORFEITURES	0.00	0.00	9,231,205.80	-1,043.03 -9.231.205.80
			TFMA5/506/00	DOJ ASSET FORFEITURES				
		BA Sum			-782,768,576.34	0.00	13,811,006.48	-796,579,582.82
	Sum BEA				-782,768,576.34	0.00	13,811,006.48	-796,579,582.82
Sum USSGL					-782,768,576.34	0.00	13,811,006.48	-796,579,582.82
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	138,131,420.00	121,776,227.00	0.00	259,907,647.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	1,982,903.00	0.00	1,982,903.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	283,325,851.83	217,011,098.94	67,511,899.03	432,825,051.74
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,347,628.36	1,044,915.29	0.00	3,392,543.65
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	57,179,299.71	28,663,995.47	0.00	85,843,295.18
			TFMA57604100	HITECH	42,684,295.14	3,041,052.94	0.00	45,725,348.08
			TFMA57604200	TRANSFER TO PCORTF	53,925,000.00	0.00	0.00	53,925,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,282,726.30	800,484.31	0.00	2,083,210.61
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,604,233.75	2,117,554.52	1,894.50	511,426.27
		BA Sum	11141/10/000000	OND WILLOW ENGLE ON ON WIND WORK	577,271,987.59	376.438.231.47	67,513,793.53	886,196,425.53
	Sum BEA	BA Suiti			577,271,987.59	376,438,231,47	67,513,793.53	886.196.425.53
Sum USSGL					577,271,987.59	376,438,231.47	67,513,793.53	886,196,425.53
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	38,289,943,650.98	23,336,036,046.29	186,563,157.03	61,439,416,540.24
576500	-	-						
			TFMA57650200	TRANSFERS OUT - DOJ	5,985,861.85	122,933.32	0.00	6,108,795.17
			TFMA57650300	TRANSFERS OUT - HHS OIG	10,168,439.25	10,300,070.12	0.00	20,468,509.37
			TFMA57650400	TRANSFERS OUT - HHS MIP	52,595,891.52	69,452,333.81	0.00	122,048,225.33
			TFMA57650500	TRANSFERS OUT - FBI	3,061,610.53	0.00	0.00	3,061,610.53
			TFMA57654600	HCFAC DISCRETIONARY, CMS	68,582,252.44	29,560,743.31	0.00	98,142,995.75
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	14,641,723.87	1,322,502.89	0.00	15,964,226.76
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	638,993.72	140,815.51	0.00	779,809.23
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	8,210,862.04	2,967,302.95	0.00	11,178,164.99
		BA Sum			38,453,829,286.20	23,449,902,748.20	186,563,157.03	61,717,168,877.37
	Sum BEA				38,453,829,286.20	23,449,902,748.20	186,563,157.03	61,717,168,877.37
Sum USSGL					38,453,829,286.20	23,449,902,748.20	186,563,157.03	61,717,168,877.37
580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-41,068,000,000.00	0.00	22,969,382,256.24	-64,037,382,256.24
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-171,000,000.00	1,049,329,171.74	243,009,000.00	635,320,171.74
		BA Sum			-41,239,000,000.00	1,049,329,171.74	23,212,391,256.24	-63,402,062,084.50
	Sum BEA	DA Guill			-41,239,000,000.00	1,049,329,171.74	23,212,391,256.24	-63,402,062,084.50
Sum USSGL	July BEA				-41,239,000,000.00	1,049,329,171.74	23,212,391,256.24	-63,402,062,084.50
590000			TFMA59000100	OTHER INCOME (.029)	-4.953.11	0.00	23.082.00	
590000	· ·	-	TFMA59000100					-28,035.11
	1			PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-552,074,882.30	0.00	306,552,005.30	-858,626,887.60
	<del> </del>		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-63,000,645.44	9,879.51	31,702,158.87	-94,692,924.80
	1		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-821,045.75	0.00	224,313.95	-1,045,359.70
		BA Sum			-615,901,526.60	9,879.51	338,501,560.12	-954,393,207.21
	Sum BEA				-615,901,526.60	9,879.51	338,501,560.12	-954,393,207.21
					-615,901,526.60	9,879.51	338,501,560.12	-954,393,207.21
Sum USSGL			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	79,405.70	39,702.83	0.00	119,108.53
Sum USSGL 610000		-						
	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-72,134,057.00	0.00	180,741,051.00	-252,875,108.00
	-	- BA Sum		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-72,134,057.00 - <b>72,054,651.30</b>	0.00 39,702.83	180,741,051.00 180,741,051.00	-252,875,108.00 -252,755,999.47
	- Sum BEA	- BA Sum		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)				
	- Sum BEA	- BA Sum		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-72,054,651.30	39,702.83	180,741,051.00	-252,755,999.47
610000	- Sum BEA	- BA Sum		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-72,054,651.30 -72,054,651.30	39,702.83 39,702.83	180,741,051.00 180,741,051.00	-252,755,999.47 -252,755,999.47

### Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited December 31, 2016

Period Name:2017-03	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	9,418,585.92
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	198,805,803,000.00

### Federal Hospital Insurance Trust Fund 75X8005

### Income Statement - Unaudited October 1, 2016 Through December 31, 2016

Period Name:2017-03	Fund:TFM8005DEXXXXXX	Program: <all></all>	ĺ			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-22,969,382,256.24	-64,037,382,256.24
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	806,320,171.74	635,320,171.74
	Sum USSGL				-22,163,062,084.50	-63,402,062,084.50
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-325,159.92	-325,159.92
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-781,621,892.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,043.03	-1,043.03
			TFMA57506700	DOJ ASSET FORFEITURES	-9,231,205.80	-9,231,205.80
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-4,253,597.73	-5,400,282.07
	Sum USSGL				-13,811,006.48	-796,579,582.82
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-613,214,717.45	-1,822,130,054.13
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-137,544,868.28	-174,620,994.48
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,655,798.85	-8,280,042.25
	Sum USSGL				-139,200,667.13	-182,901,036.73
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-224,313.95	-1,045,359.70
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,692,279.36	-94,692,924.80
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-306,552,005.30	-858,626,887.60
			TFMA59000100	OTHER INCOME (.029)	-23,082.00	-28,035.11
	Sum USSGL				-338,491,680.61	-954,393,207.21
·	Sum				-23,267,780,156.17	-67,158,065,965.39
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,149,472,889.26	61,439,416,540.24
			TFMA57650200	TRANSFERS OUT - DOJ	122,933.32	6,108,795.17
			TFMA57650500	TRANSFERS OUT - FBI	0.00	3,061,610.53
			TFMA57650400	TRANSFERS OUT - HHS MIP	69,452,333.81	122,048,225.33
			TFMA57650300	TRANSFERS OUT - HHS OIG	10,300,070.12	20,468,509.37
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,967,302.95	11,178,164.99
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	140,815.51	779,809.23
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,322,502.89	15,964,226.76
			TFMA57654600	HCFAC DISCRETIONARY, CMS	29,560,743.31	98,142,995.75
	Sum USSGL				23,263,339,591.17	61,717,168,877.37
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	121,776,227.00	259,907,647.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,982,903.00	1,982,903.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	53,925,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,115,660.02	511,426.27
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	149,499,199.91	432,825,051.74
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	28,663,995.47	85,843,295.18
			TFMA57604700	MEDICARE ACCESS CHIP CMS	800,484.31	2,083,210.61
			TFMA57604100	HITECH	3,041,052.94	45,725,348.08
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,044,915.29	3,392,543.65
	Sum USSGL				308,924,437.94	886,196,425.53
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-180,741,051.00	-252,875,108.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	39,702.83	119,108.53
	Sum USSGL				-180,701,348.17	-252,755,999.47
	Sum				23,391,562,680.94	62,350,609,303.43
ТО	TAL				123,782,524.77	-4,807,456,661.96

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

Tier Bureau Code:TFM	Fund Value:TFM1806DE1717XX	I									
Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	ВОС	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7571806	1010	-14,631,487.87	F		7500	-	-	-	-	401	A
7571806		14,631,487.87	F		9900	-		-	-	401	A
7571806	3101	-14,631,487.87	F		9900	-	-	-	-	401	A
7571806	3107	14,631,487.87	T		NULL	-		-	-	401	A
7571806	4119	14,631,487.87	T		NULL	-		-	-	401	A
7571806	4902	-14,631,487.87	F	00	7500	-		D	С	401	A
7571806	5700	-14,631,487.87	т Т		NULL	-		-	-	401	A

7500

7571806

5760

14,631,487.87