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Federal Hospital Insurance Trust Fund 75X8005 <u>Footnotes</u>

(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 Liabilities.

(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
\$4,112,149,669.90	\$8,531,551,837.12

(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.

Period Name:2015-09 Fund:TFM8005DEXXXXX Program:<All>

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance			Ending Balance
101000 134200	-		-	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS	18,183,817.55 3,412,575,841.84	49,755,960,372.26 699,573,828.06	49,771,058,020.45 4,112,149,669.90	3,086,169.3
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	196,937,361,000.00	48,660,069,000.00	40,241,932,000.00	
331000				CUMULATIVE RESULTS OF OPERATIONS	204 275 047 024 59	0.00	0.00	204 275 047 024 5
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	-204,375,947,034.58 4,419,402,167.22	4,112,149,669.90	0.00	-204,375,947,034.5 8,531,551,837.1
411400	ivi		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	30.204.972.67	2,536,417.67	30,326.85	32.711.063.4
			TFMA53200500	CRIMINAL FINES (.046)*	1,145,339.67	34,762,463.74	0.00	35,907,803.4
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	295,933,164.64	11,604,634.19	0.00	307,537,798.8
			TFMA56000100	GIFTS (.042)	10,372.01	0.00	0.00	10,372.0
			TFMA56400100 TFMA57500600	DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)*	5,874,204.15 9,152,572.05	0.00 358,906.24	0.00	5,874,204.1
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	187,000,000.00		0.00	187,000,000.0
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	650,124,132.00	0.00	0.00	650,124,132.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	529,488.63	251,597.12	0.00	781,085.7
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	564,800,000.00	0.00	564,800,000.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	129,216,580.00	0.00	0.00	129,216,580.00
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	295,280.54	0.00	295,280.54
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	29,932,000.00	0.00	29,932,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	4,933.41	1,763.50	0.00	6,696.91
			TFMA57504300 TFMA57506200	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	12,905,000,000.00 61.839,524.00	3,648,000,000.00	0.00	16,553,000,000.00 61,839,524.00
			TFMA57506200 TFMA58000400	TRANSFER FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	147,461,942,891.77	0.00 18,602,000,000.00	107,856,404.74	165,956,086,487.03
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	11,483,141,929.26	3,115,844,231.62	0.00	14,598,986,160.88
			TFMA59000100	SECA TAXES OTHER INCOME (.029)	147,667.44	14,499.00	0.00	162,166.44
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)	2,180,558,083.41	264,984,643.10	0.00	2,445,542,726.51
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	209,084,258.58	27,552,997.47	22,843.23	236,614,412.82
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,504,399.82	0.00	0.00	5,504,399.82
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,133,838,089.00	169,436,300.00	0.00	2,303,274,389.00
	Sum BEA	BA Sum			182,169,654,769.73 182,169,654,769.73	30,584,525,404.09 30,584,525,404.09	107,909,574.82	212,646,270,599.00
Sum USSGL					182,169,654,769.73	30,584,525,404.09		212,646,270,599.00
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-92,441,133.77	0.00	21,619,021.00	-114,060,154.77
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-26,735,259.81	0.00	6,006,168.57	-32,741,428.3
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	-54,579,488.98 -14,468,847.02	0.00	8,421,538.44 2,468,670.53	-63,001,027.4
		BA Sum	TEMA57655400	HCFAC OTHER HHS DISC, CMS	-14,468,847.02	0.00	2,468,670.53	-16,937,517.5
	Sum BEA	BA Suit			-188,224,729.58	0.00	38,515,398.54	-226,740,128.1
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-27.556.281.95	0.00	3,382,997.75	-30.939.279.7
			TFMA57650300	TRANSFERS OUT - HHS OIG	-270,354,575.14	0.00	40.618.581.15	-310,973,156,2
			TENANE 7050400			0.00	98,074,971.55	-600,151,695.12
			TFMA57650400	TRANSFERS OUT - HHS MIP	-502,076,723.57	0.00	96,074,971.55	
			TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-87,743,675.39	0.00	595,050.25	-88,338,725.6
		BA Sum			-87,743,675.39 -887,731,256.05	0.00	595,050.25 142,671,600.70	-88,338,725.64 -1,030,402,856.7
	Sum BEA	BA Sum			-87,743,675.39 -887,731,256.05 -887,731,256.05	0.00 0.00 0.00	595,050.25 142,671,600.70 142,671,600.70	-88,338,725.64 -1,030,402,856.75 -1,030,402,856.75
Sum USSGL		BA Sum		TRANSFERS OUT - FBI	-87,743,675.39 -887,731,256.05	0.00	595,050.25 142,671,600.70	-88,338,725.64
Sum USSGL 415700		BA Sum			-87,743,675.39 -887,731,256.05 -887,731,256.05	0.00 0.00 0.00	595,050.25 142,671,600.70 142,671,600.70	-88,338,725.64 -1,030,402,856.75 -1,030,402,856.75 -1,257,142,984.87
	-	BA Sum		TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY	-87,743,675.39 -887,731,256.05 -887,731,256.05 -887,731,256.05 -1,075,955,985.63	0.00 0.00 0.00 0.00	595,050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00	-88,338,725.64 -1,030,402,856.74 -1,030,402,856.74 -1,257,142,984.81 16,152,140,621.62
415700	M		TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-87,743,675.33 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62	0.00 0.00 0.00 0.00 0.00	595,050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00	-88,338,725.64 -1,030,402,856.75 -1,030,402,856.75
415700 416700	M	· · · · · · · · · · · · · · · · · · ·	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00	599,050,25 142,671,600,70 142,671,600,70 181,186,999,24 0.00 22,778,128,178.84 0.00 0.00	-88,338,725,6- -1,030,402,856,7' -1,030,402,856,7' -1,257,142,984,8' 16,152,140,621,6' -202,563,427,038,00 231,489,558,965,00 -29,267,069,401,6'
415700 416700	М	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,553.43	0.00 0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00	595,050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00 22,778,128,178.84 0.00 0.00 0.00	-88,338,725,6- -1,030,402,856,72 -1,030,402,856,72 -1,257,142,984,87 16,152,140,621,62 -202,563,427,038.06 231,489,558,965.06 -29,267,069,401,62 202,222,489,563,42
415700 416700 420100	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,556.34 202,222,489,556.34	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00	599,050,25 142,671,600,70 142,671,600,70 181,186,999,24 0.00 22,778,128,178,84 0.00 0.00 0.00 0.00	-88,338,725,64 -1,030,402,856,75 -1,030,402,856,75 -1,257,142,984,87 16,152,140,621,62 -202,563,427,038,06 -29,267,069,401,65 -29,267,069,401,65 -202,222,489,563,45
415700 416700	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,553.43	0.00 0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00	595,050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00 22,778,128,178.84 0.00 0.00 0.00	-88,338,725,6- -1,030,402,856,72 -1,030,402,856,72 -1,257,142,984,87 16,152,140,621,62 -202,563,427,038.06 231,489,558,965.06 -29,267,069,401,62 202,222,489,563,42
415700 416700 420100	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,556.34 202,222,489,556.34	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00	599,050,25 142,671,600,70 142,671,600,70 181,186,999,24 0.00 22,778,128,178,84 0.00 0.00 0.00 0.00	-88,338,725.6 +1,030,402,856.7: -1,030,402,856.7: -1,257,142,944.8 16,152,140,621.6: -202,563,427,038.0 231,489,558,955.0 -29,267,069,401.6: 202,222,489,553.4
415700 416700 420100 Sum USSGL 439700	M	- - - BA Sum	TFMA57650500 TFMA57650100	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00 0.00	599,050,25 142,671,600,70 142,671,600,70 181,186,999,24 0.00 222,778,128,178,84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-88.338.725.6 -1,030,402.856.7 -1,030,402.856.7 -1,257,142,984.8 16,152,140,621.6 -202,563,427,038.0 231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4
415700 416700 420100 Sum USSGL	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00 0.00 0.00	599.050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00 22,778,128,178.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-88.339.726.4 -1,030.402.856.7 -1,030.402.856.7 -1,257.142.984.8 16,152,140,621.6 -202.563,427,038.0 231,489,558,965.0 -29,267,069,401.6 202,222.489,563.4 202,222.489,563.4 -202,222.489,563.4 -202,222.489,563.4
415700 416700 420100 Sum USSGL 439700	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,553.43 202,222,489,553.43 202,222,489,553.43 -202,222,489,553.43	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	595,050,25 142,671,600,70 142,671,600,70 181,186,999,24 0.00 22,778,128,178,84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-88.338.726 -1,030,402,856.7 -1,030,402,856.7 -1,030,402,856.7 -1,257,142,984.8 -202,563,427,038.00 -202,563,427,038.00 -231,489,558,965.0 -29,267,069,401.6 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4
415700 416700 420100 Sum USSGL 439700	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43	0.00 0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	599.050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00 22,778,128,178.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-88.338.726 -1,030,402,856.7 -1,030,402,856.7 -1,030,402,856.7 -1,257,142,984.8 16,152,140,621.6 -202,563,427,038.0 231,489,558,465.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 -202,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,563,490,564,560,564,560,564,560,560,560,560,560,560,560,560,560,560
415700 416700 420100 Sum USSGL 439700	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,099,401.63 202,222,489,553.43 202,222,489,553.43 202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.43 -202,222,489,553.44 -202,222,489,553.44 -202,222,489,553.45-202,222,489,553.45 -202,222,489,553.45-202,222,489,553.45 -202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,222,489,553.45-202,202,202,202,202,202,202,202,202,202	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	595,050,25 142,671,600,70 142,671,600,70 181,186,999,24 0.00 222,778,128,178,84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-88.338/256 -1,030,402,256.7 -1,030,402,256.7 -1,257,142,984.8 -16,152,140,621.6 -202,563,427,038.0 -231,489,558,965.0 -29,267,069,401.6 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -307,537,798.8
415700 416700 420100 Sum USSGL 439700	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES	-87,743,675.39 -887,731,256.05 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.44 -202,222,489,563.44 -202,222,489,563.44 -202,222,489,563.44 -202,222,489,563.44 -202,222,489,563.44 -202,222,489,563.44 -202,222,489,563.44 -202,224,489,563.44 -202,224,489,563.44 -202,224,489,563.44 -202,224,489,563.44 -202,224,489,563.44 -202,224,489,563.44 -202,224,489,563.44 -202,224,494,563.44 -202,244,563.44 -202,244,563.44 -204,244,563.44 -204,564	0.00 0.00 0.00 0.00 1,215,302,968.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	595.050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00 22,778,128,178.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-88.339.726.4 -1,030,402,856.7 -1,030,402,856.7 -1,257,142,984.8 16,152,140,621.6 -202,563,427,038.0 231,489,558,4955.0 231,489,558,4955.0 231,489,558,4955.0 202,222,489,553.4 202,222,489,553.4 202,222,489,553.4 -202,222,489,553.4 -202,222,489,553.4 -202,222,489,553.4 -203,551,551,837.1 -32,711,053.4 -307,537,798.4 -10,372.0
415700 416700 420100 Sum USSGL 439700	M	- - - BA Sum	TFMA57650500	TRANSFERS OUT - FBI AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (AND DAMAGES, DOJ (.049)* GIFTS (.042)	-87,743,675.39 -887,731,256.05 -1,075,955,985.63 16,152,140,621.62 -181,000,601,827.39 231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,224,49,563.43 -202,224,49,563.43 -202,224,49,563.43 -202,224,49,563.43 -202,224,49,563.43 -202,224,49,563.43 -202,224,49,563.43 -202,224,49	0.00 0.00 0.00 0.00 1.215,302,968.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	599.050.25 142,671,600.70 142,671,600.70 181,186,999.24 0.00 22,778,128,178.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-88.338,725.6 -1,030,402,856.7 -1,030,402,856.7 -1,257,142,984.8 16,152,140,621.6 -202,563,427,038.0 -29,267,069,401.6 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4

			TFMA57604200	TRANSFER TO PCORTF	-54,554,000.00	0.00	0.00	-54,554,000.0
			TFMA57603900	MANDATORY HITECH	-2.897.644.231.86	0.00	36,221,135.93	-2.933.865.367.7
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	-23.892.416.83	0.00	13.764.665.99	-37.657.082.8
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-699,044.87	0.00	444,575.48	-1,143,620.3
		BA Sum	TFMA57604100	HITECH	-121,866,161.95 -385,442,584.21	0.00	0.00 24,564,534.78	-121,866,161.9 -410,007,118.9
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-242,696,617.27	0.00	22,007,712.95	-264,704,330.2
	М	В	TFMA57603800	AFFORDABLE CARE	-20,879,804.99	0.00	2,556,821.83	-23,436,626.8
	Sum BEA			CMS PROG MGMT - PATIENT PROTECTION &	-1,930,116,379.34	0.00	244,709,435.80	-2,174,825,815.1
		BA Sum	TFMA57604600	ACL STATE HEALTH INS OBRA	0.00 -1,010,894,163.45	0.00	1,311,047.68 178,428,190.01	-1,311,047.6 -1,189,322,353.4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,049,400.00	0.00	0.00	-7,049,400.0
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY	-516,201,002.95	0.00	7,655,077.82	-24,166,506.3
			TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	164,314.00 -516,201,002.95	0.00	0.00 107,417,698.51	164,314.0 -623,618,701.4
		N N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-471,296,646.00	0.00	62,044,366.00	-533,341,012.0
		BA Sum	TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00 0.00	20,355,847.20 66.281.245.79	-20,355,847.2
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,465,951.58	0.00	916,687.97	-5,382,639.5
100200		2	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-852,591,859.31	0.00	39,963,806.62	-892,555,665.9
Sum USSGL 490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-10,885,195,875.74 -62,164,405.00	23,396,789,020.45 0.00	31,799,828,372.26 5.044.904.00	-19,288,235,227.5 -67,209,309.0
	Sum BEA	BA Sum			-10,885,195,875.74 -10,885,195,875.74	23,396,789,020.45	31,799,828,372.26 31,799,828,372.26	-19,288,235,227.5 -19,288,235,227.5
		DA O	XXXXXXXXXXXXX	DEFAULT CAM1	-16,152,140,621.62	0.00	0.00	-16,152,140,621.6
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,133,838,089.00	0.00	169,436,300.00	-2,303,274,389.0
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	371,485.36	46,435.67	0.00	417,921.0
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	67,321,560.12	9,813,483.90	0.00	77,135,044.0
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,504,399.82	0.00	0.00	-5,504,399.8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-209,084,258.58	22,843.23	27,552,997.47	-236,614,412.8
			TFMA59000200	(.009)	-2,180,558,083.41	0.00	264,984,643.10	-2,445,542,726.5
			TFMA59000100	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS	-147,667.44	0.00	14,499.00	-162,166.4
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-11,483,141,929.26	0.00	3,115,844,231.62	-14,598,986,160.8
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-147,461,942,891.77	107,856,404.74	18,602,000,000.00	-165,956,086,487.0
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	14,468,847.02	2,468,670.53	0.00	16,937,517.5
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	26,735,259.81 54,579,488.98	6,006,168.57 8,421,538.44	0.00	32,741,428.3 63,001,027.4
			TFMA57654600	HCFAC DISCRETIONARY, CMS	92,441,133.77	21,619,021.00	0.00	114,060,154.7
			TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	502,076,723.57 87,743.675.39	98,074,971.55 595.050.25	0.00	600,151,695.1 88.338.725.6
			TFMA57650300	TRANSFERS OUT - HHS OIG	270,354,575.14	40,618,581.15	0.00	310,973,156.2
			TFMA57650100 TFMA57650200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	181,000,601,827.39 27.556.281.95	22,778,128,178.84 3.382,997,75	1,215,302,968.17	202,563,427,038.0
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	21,666,894.88	0.00	21,666,894.8
			TFMA57604100 TFMA57604200	HITECH TRANSFER TO PCORTF	3,019,510,393.81 54,554,000.00	36,221,135.93 0.00	0.00	3,055,731,529.74 54,554,000.0
			TFMA57603900	MANDATORY	266,589,034.10	35,772,378.94	0.00	302,361,413.0
			TFMA57603800	AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	21,578,849.86	3,001,397.31	0.00	24,580,247.1
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION &	7,049,400.00	00.0	0.00	7,049,400.0
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY	1,368,792,862.26 20,977,380.08	147,381,505.13 8,571,765.79	0.00	1,516,174,367.3 29,549,145.8
			TFMA57600200 TEMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	0.00	0.00	-164,314.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	533,461,051.00	67,089,270.00	0.00	600,550,321.0
			TFMA57504300 TFMA57506200	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	-12,905,000,000.00 -61,839,524.00	0.00	3,648,000,000.00	-16,553,000,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,933.41	0.00	1,763.50	-6,696.9
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	29,932,000.00	-29,932,000.0
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	295,280.54	-295,280.5
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-129,216,580.00	0.00	0.00	-129,216,580.0
			TFMA57501800	PRINCIPAL (.010)*	0.00	0.00	564,800,000.00	-564,800,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT	-529,488.63	0.00	251,597.12	-781,085.7

	BA Sum	IFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-371,485.36 -3,044,482,739.04	0.00	46,435.67 60,290,296.97	-417,921 -3,104,773,036
	Sum BEA			-3,429,925,323.25	0.00	84,854,831.75	-3,514,780,155
Sum USSGL				-5,360,041,702.59	0.00	329,564,267.55	-5,689,605,970
531100 532000		TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-5,678,520,537.91 -30,204,972.67	0.00 30,326.85	699,573,828.06 2,536,417.67	-6,378,094,365 -32,711,063
332000		TFMA53200500	CRIMINAL FINES (.046)*	-1,145,339.67	0.00	34,762,463.74	-35,907,803
		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-295,933,164.64	0.00	11,604,634.19	-307,537,798
	BA Sum			-327,283,476.98	30,326.85	48,903,515.60	-376,156,665
	Sum BEA			-327,283,476.98	30,326.85	48,903,515.60	-376,156,66
Sum USSGL				-327,283,476.98	30,326.85	48,903,515.60	-376,156,665
560000	M -	TFMA56000100		-10,372.01	0.00	0.00	-10,372
564000 575000	M -	TFMA56400100	DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-5,874,204.15	0.00	0.00 358.906.24	-5,874,204
575000		TFMA57500600 TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS	-9,152,572.05 -187,000,000.00	0.00	358,906.24	-9,511,478
			(.006)*				
		TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-650,124,132.00	0.00	0.00	-650,124,13
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT	-529,488.63	0.00	251,597.12	-781,08
		TFMA57501800	PRINCIPAL (.010)*	0.00	0.00	564,800,000.00	-564,800,00
		TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-129,216,580.00	0.00	0.00	-129,216,58
		TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	295,280.54	-295,28
		TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	29,932,000.00	-29,932,00
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	-4,933.41	0.00	1,763.50	-6,69
			(.006)* - CMS				
		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-12,905,000,000.00	0.00	3,648,000,000.00	-16,553,000,00
	DA Sum	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-61,839,524.00	0.00	0.00	-61,839,52
	BA Sum Sum BEA			-13,942,867,230.09 -13,942,867,230.09	0.00	4,243,639,547.40	-18,186,506,77 -18,186,506,77
Sum USSGL	Juli BEA			-13,942,867,230.09	0.00	4,243,639,547.40	-18,186,506,77
576000		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	533.461.051.00	67,089,270.00	4,243,035,347.40	600.550.32
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	0.00	0.00	-164,31
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,368,792,862.26	147,381,505.13	0.00	1,516,174,36
		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	20,977,380.08	8,571,765.79	0.00	29,549,14
		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,049,400.00	0.00	0.00	7,049,40
		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION &	21,578,849.86	3,001,397.31	0.00	24,580,24
		TFMA57603900	AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -			0.00	
		TFMA57603900	MANDATORY	266,589,034.10	35,772,378.94	0.00	302,361,41
		TFMA57604100	HITECH	3,019,510,393.81	36,221,135.93	0.00	3,055,731,52
		TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,00
		TFMA57604600	ACL STATE HEALTH INS OBRA	0.00 5,292,348,657.11	21,666,894.88	0.00	21,666,89
	BA Sum Sum BEA			5,292,348,657.11	319,704,347.98 319,704,347.98	0.00	5,612,053,00 5,612,053,00
Sum USSGL				5.292.348.657.11	319,704,347.98	0.00	5,612,053,00
576500		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	181,000,601,827.39	22,778,128,178.84	1,215,302,968.17	202,563,427,03
		TFMA57650200	TRANSFERS OUT - DOJ	27,556,281.95	3,382,997.75	0.00	30,939,27
				270,354,575.14	40,618,581.15	0.00	310,973,15
		TEMA57650200	TRANSFERS OUT, HUS OIG				310,973,13
		TFMA57650300	TRANSFERS OUT - HHS OIG				600 151 69
		TFMA57650400	TRANSFERS OUT - HHS MIP	502,076,723.57	98,074,971.55	0.00	
		TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	502,076,723.57 87,743,675.39	98,074,971.55 595,050.25	0.00	88,338,72
		TFMA57650400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	502,076,723.57	98,074,971.55	0.00	88,338,72 114,060,15
		TFMA57650400 TFMA57650500 TFMA57654600	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	502,076,723.57 87,743,675.39 92,441,133.77 26,735,259.81	98,074,971.55 595,050.25 21,619,021.00	0.00 0.00 0.00	88,338,72 114,060,15 32,741,42
		TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	502,076,723.57 87,743,675.39 92,441,133.77 26,735,259.81 54,579,488.98 14,468,847.02	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538.44 2,468,670.53	0.00 0.00 0.00 0.00 0.00 0.00	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51
	BA Sum	TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FEI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	502,076,723.57 87,743,675.39 92,441,133.77 26,735,259.81 54,579,488.98 14,468,847.02 182,076,557,813.02	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538.44 2,468,670.53 22,959,315,178.08	0.00 0.00 0.00 0.00 0.00 1,215,302,968.17	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02
	BA Sum Sum BEA	TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FEI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	502,076,723.57 87,743,675.39 92,441,133.77 26,735,259,81 54,579,488.98 14,468,847.02 182,076,557,813.02 182,076,557,813.02	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538.44 2,468,670.53 22,959,315,178.08 22,959,315,178.08	0.00 0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02
Sum USSGL		TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FHE HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	502,076,723.57 87,743,675.39 92,441,133.77 26,735,259.81 54,579,488.98 14,468,847.02 182,076,557,813.02	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538.44 2,468,670.53 22,959,315,178.08	0.00 0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02
Sum USSGL 580000		TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	502,076,723.57 87,743,675.39 92,441,133.77 26,735,259,81 54,579,488.98 14,468,847.02 182,076,557,813.02 182,076,557,813.02	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538.44 2,468,670.53 22,959,315,178.08 22,959,315,178.08	0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17 1,215,302,968.17	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02 203,820,570,02
	Sum BEA	TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655200 TFMA57655300 TFMA57655400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS	502,076,723,57 87,743,675,39 92,441,133,77 26,735,259,81 54,579,488,98 14,468,847,02 182,076,557,813,02 182,076,557,813,02 182,076,557,813,02 -147,461,942,891,77 -11,483,141,929,26	98,074,971,55 595,050,25 21,619,021,00 6,006,168,57 8,421,538,44 2,468,670,53 22,959,315,178,08 22,959,315,178,08 22,959,315,178,08 107,856,404,74 0,00	0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17 18,602,000,000.00 3,115,844,231.62	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02 -165,956,086,48 -14,598,986,16
	Sum BEA	TFMA57650400 TFMA57650500 TFMA5765400 TFMA57655400 TFMA57655300 TFMA57655400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DO DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO	502.076.723.57 87.748.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -147.461.942.891.77 -11.483.141.922.26 -158.945.084.821.03	98,074,971.55 595,650.25 21,619,021.00 6,006,168.57 8,421,538.44 2,488,670.53 22,959,315,178.08 22,959,315,178.08 107,856,404.74 0,00 107,856,404.74	0.00 0.00 0.00 1.215.302.968.17 1.215.302.968.17 1.215.302.968.17 1.315.302.968.17 1.315.302.968.17 1.315.302.968.17 1.315.302.968.17	88,338,72 114,060,13 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02 -165,956,086,48 -14,598,986,16 -180,555,072,64
580000	Sum BEA	TFMA57650400 TFMA57650500 TFMA5765400 TFMA57655400 TFMA57655300 TFMA57655400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DO DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO	502,076,723,57 87,743,675,39 92,441,133,77 26,735,259,81 14,468,847,02 182,076,557,813,02 182,076,557,813,02 182,076,557,813,02 -147,461,942,891,77 -11,483,141,929,26 -158,945,084,821,03 -158,945,084,821,03	98,074,971,55 595,050,25 21,619,021,00 6,006,168,57 8,421,538,44 2,468,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 0,00 107,856,404,74 107,856,404,74	0.00 0.00 0.00 1.215,302,968.17 1.215,302,968.17 18,602,000,000 3,115,844,231.62 21,717,844,231.62	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02 203,820,570,02 -165,956,086,48 -14,598,986,16 -180,555,072,64 -180,555,072,64
580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 5800000 5800000 5800000 5800000000	Sum BEA	TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	502.076.723.57 87.748.675.39 92.441.133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483.141.929.26 -158.945.084.821.03 -158.945.084.821.03	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538,44 2,468,670.53 22,959,315,178.08 22,959,315,178.08 107,856,404.74 0,00 107,856,404.74 107,856,404.74	0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17 1,215,302,968.17 18,602,000,000 0.00 3,115,844,231.62 21,717,844,231.62	88,338,77 114,060,17 32,741,42 63,001,00 16,937,57 203,820,570,00 203,820,570,00 203,820,570,00 203,820,570,00 -165,956,086,48 -14,598,986,11 -14,598,986,11 -14,555,072,64 -180,555,072,64
580000	Sum BEA	TFMA57650400 TFMA57654600 TFMA57654600 TFMA5765500 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58000500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HCFAC DI DISCRETIONARY, CMS HCFAC DO J DISCRETIONARY, CMS HCFAC OTH DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	502.076.723.57 87.743.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483,141.929.26 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03 -147.667.44	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,488,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 0,00 107,856,404,74 107,856,404,74 107,856,404,74	0.00 0.00 0.00 1,215,302,968.171,215,302,968.17 1,215,302,968.171,215,302,968.171,215,302,968.171,215,302,968.171,215,302,967,971,215,30	88,338,77 114,060,17 32,741,42 63,001,00 16,937,57 203,820,570,00 203,820,570,00 203,820,570,00 -165,956,086,42 -14,598,986,16 -140,555,072,66 -180,555,072,66 -180,555,072,66 -180,555,072,66 -162,160
580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 5800000 5800000 5800000 5800000000	Sum BEA	TFMA57650400 TFMA57650500 TFMA57654600 TFMA57655300 TFMA57655300 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	502.076.723.57 87.748.675.39 92.441.133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483.141.929.26 -158.945.084.821.03 -158.945.084.821.03	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538,44 2,468,670.53 22,959,315,178.08 22,959,315,178.08 107,856,404.74 0,00 107,856,404.74 107,856,404.74	0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17 1,215,302,968.17 18,602,000,000 0.00 3,115,844,231.62 21,717,844,231.62	88,338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02 203,820,570,02 203,820,570,02 -165,956,086,482 -145,989,986,10 -180,555,072,64 -180,555,072,64 -180,555,072,64 -162,162
580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 5800000 5800000 5800000 5800000000	Sum BEA	TFMA57650400 TFMA57654600 TFMA57654600 TFMA5765500 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58000500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC ODI DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS	502.076.723.57 87.743.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483,141.929.26 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03 -147.667.44	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,488,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 0,00 107,856,404,74 107,856,404,74 107,856,404,74	0.00 0.00 0.00 1,215,302,968.171,215,302,968.17 1,215,302,968.171,215,302,968.171,215,302,968.171,215,302,968.171,215,302,967,971,215,30	88,338,77 114,060,15 32,741,42 63,001,00 16,937,57 203,820,570,00 203,820,570,00 203,820,570,00 -165,956,086,48 -14,598,986,10 -180,555,072,64-190,555,072,64 -190,555,072,655,072,655,072,655,072,655,072,655,072,055,075,075,075,075,075,075,075,075,075
580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 5800000 5800000 5800000 5800000000	Sum BEA	TFMA5765400 TFMA5765500 TFMA5765600 TFMA5765500 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59000200	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	502.076.723.57 87.748.675.39 92.441.133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483.141.929.26 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03	98,074,971.55 595,650.25 21,619,021.00 6,006,168.57 8,421,538.44 2,488,670.53 22,959,315,178.08 22,959,315,178.08 107,856,404.74 107,856,404,74 107,	0.00 0.00 0.00 0.00 1,215,302,968.17 1,215,302,968.17 1,215,302,968.17 1,215,302,968.17 18,602,000,000.00 3,115,844,231.62 21,717,844,231.62 21,717,844,231.62 14,499.00 264,984,643.10	88,338,77 114,060,11 32,741,42 63,001,00 16,937,57 203,820,570,00 203,820,570,00 -165,956,086,46 -14,598,986,16 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -162,16 -2,445,542,72 -236,614,41
580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 5800000 5800000 5800000 5800000000	Sum BEA BA Sum BA S	TFMA5765400 TFMA5765400 TFMA57654600 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58000400 TFMA58000500 TFMA5900100 TFMA5900100 TFMA5900100	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FEI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	502.076.723.57 87.748.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 142.076.557.813.02 -147.461.942.891.77 -114.83,141.929.26 -158.945.084.821.03 -159.945.084.821.03 -159.945.084.821.03 -159.945.084.821.03 -159.945.084.821.03 -159.945.084.084.085.085.085.085.085.085.085.085.085.085	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,488,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 0,00 107,856,404,74 107,856,404,74 0,00 22,843,23 0,00	0 000 0 3,115,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 24,499.00 0 264,984,643.10 27,552,997.47 0 000 0 0000 0 000 0 000	88,338,7 114,060,11 32,741,41 63,001,00 16,937,5 203,820,570,00 203,820,570,00 203,820,570,00 203,820,570,00 -165,956,086,44 -140,555,072,6 -162,11 -2,445,542,72 -236,614,47 -5,504,38
580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 5800000 5800000 5800000 5800000000	Sum BEA	TFMA5765400 TFMA5765400 TFMA57654600 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58000400 TFMA58000500 TFMA5900100 TFMA5900100 TFMA5900100	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FEI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	502.076.723.57 87.748.675.39 92.441.133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483.141.929.26 -158.945.084.821.03 -158.	98,074,971,55 595,050,25 21,619,021,00 6,006,168,57 4,8,421,538,44 2,498,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 0,00 22,843,23 0,00 22,843,23 0,00	0.00 0.00 0.00 0.00 1.215,302,968.17 1.215,	88,338,7 114,060,11 32,741,4 63,001,0 16,937,5 203,820,570,0 203,820,570,0 203,820,570,0 203,820,570,0 145,595,072,6 -180,555,072,6 -180,555,072,6 -180,555,072,6 -180,555,072,6 -180,555,072,6 -180,555,072,6 -180,55,072,65,072,6 -180,55,072,6 -
580000	Sum BEA BA Sum BA Sum BEA BA Sum	TFMA5765400 TFMA5765400 TFMA57654600 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58000400 TFMA58000500 TFMA5900100 TFMA5900100 TFMA5900100	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FEI HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	502.076.723.57 87.748.675.39 92.441.133.77 26.735.259.81 54.579.485.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483.141.929.26 -158.945.084.821.03 -158.945.944.909.82 -2.395.294.409.25	98,074,971.55 595,050.25 21,619,021.00 6,006,168.57 8,421,538,44 2,468,670.53 22,959,315,178.08 22,959,315,178.08 107,856,404.74 107,856,404.74 107,856,404.74 107,856,404.74 107,856,404.74 107,856,404.74 0,00 22,843.23 0,00 22,843.23 24,843.23 2	0,000 0,000 0,000 0,000 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 18,602,000,000,00 3,115,844,231,62 21,717,844,231,62 21,717,844,231,62 21,717,844,231,62 21,717,844,231,62 21,717,844,231,62 21,717,844,231,62 21,752,997,47 0,000 264,984,643,10 27,552,997,47 0,000	8,338,7; 114,060,11 32,741,4; 63,001,00 16,937,5; 203,820,570,0; 203,820,570,0; 203,820,570,0; 203,820,570,0; -165,956,086,44; -140,555,072,6; -180,555,072,6; -180,555,072,6; -162,11 -2,445,542,7; -236,614,4; -5,504,33; -2,687,823,7; -2,687,823,7;
580000	Sum BEA BA Sum BA Sum BEA BA Sum	TFMA57650400 TFMA57654600 TFMA57654600 TFMA5765500 TFMA57655300 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA5900100 TFMA5900100 TFMA59001600	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOI DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	502.076.723.57 87.748.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 142.076.557.813.02 -147.461.942.891.77 -147.461.942.891.77 -147.461.942.891.77 -147.461.942.891.73 -158.945.084.821.03 -159.945.085.085.085.085.085.085.085.085.085.08	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,488,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 107,856,404,74 107,855,404,74 107,855,404,74 107,856,404,74 0,00 22,843,23 0,00 22,843,23 22,843,23 22,843,23 22,843,23 22,843,23	0 000 0 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 0 000 0 000 0 00 0 00 0 264,984,643.10 0 225,52,997.47 0 000 0 000	88,338,7 114,060,11 32,741,41 63,001,00 16,937,5 203,820,570,00 203,820,570,00 203,820,570,00 203,820,570,00 -165,956,086,41 -145,958,986,11 -148,555,072,60 -180,555,072,60 -180,555,072,60 -180,555,072,60 -162,11 -2,445,542,72 -236,614,41 -2,550,4,33 -2,687,823,71 -2,687,825 -2,687,825 -2,687,825 -2,687,825 -2,687,825 -2,687,825 -2,687,825 -2,687,825
580000	Sum BEA BA Sum BA Sum BEA BA Sum	TFMA5765400 TFMA5765400 TFMA57654600 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58000400 TFMA58000500 TFMA5900100 TFMA5900100 TFMA5900100	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	502.076.723.57 87.748.675.39 92.441.133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -11.483.141.929.26 -158.945.084.821.03 -158.945.944.908.82 -2.395.294.409.25	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,468,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 0,00 22,843,23 0,00 22,843,23 23,243,23 23,243,23 23,243,23 23,243,23 23,243,23 23,243,243,243,243,243,243,243,243,243,2	0,00 0,00 0,00 0,00 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 18,602,000,000,00 3,115,844,231,62 21,717,844,235	88,338,7 114,060,11 32,741,4t 63,001,05 16,937,57 203,820,570,07 203,820,570,07 203,820,570,07 203,820,570,07 -165,956,086,4t -145,958,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -2,687,823,77 -2,687,825 -2,687,825 -2,687,825 -2,687,825 -2,687,825
580000	Sum BEA BA Sum BA Sum BEA BA Sum	TFMA57650400 TFMA57654600 TFMA57654600 TFMA5765500 TFMA57655300 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA5900100 TFMA5900100 TFMA59001600	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BED (16)*	502.076.723.57 87.748.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 142.076.557.813.02 -147.461.942.891.77 -147.461.942.891.77 -147.461.942.891.77 -147.461.942.891.73 -158.945.084.821.03 -159.945.085.085.085.085.085.085.085.085.085.08	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,488,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 107,856,404,74 107,855,404,74 107,855,404,74 107,856,404,74 0,00 22,843,23 0,00 22,843,23 22,843,23 22,843,23 22,843,23 22,843,23	0 000 0 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 21,717,844,231.62 0 000 0 000 0 00 0 00 0 264,984,643.10 0 225,52,997.47 0 000 0 000	88.338,72 114,060,15 32,741,42 63,001,02 63,001,02 703,820,570,02 203,820,570,02 203,820,570,02 203,820,570,02 203,820,570,02 -165,956,086,48 -145,598,986,16 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -180,555,072,64 -2,687,823,70 77,135,04
580000	Sum BEA BA Sum BA Sum BEA BA Sum	TFMA57650400 TFMA57654600 TFMA57654600 TFMA5765500 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA58000500 TFMA5900100 TFMA59001600 TFMA59001600	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES CULLECTED UNINSURED INDIVIDUALS OTHER INCOME (.029) PREMILUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMILMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - GENERAL FUND (16)*	502.076.723.57 87.743.675.39 92.441.133.77 26.735.259.81 14.668.647.02 1482.076.557.813.02 182.076.557.813.02 182.076.557.813.02 -147,461.942,891.77 -111,483,141,929.26 -158,945,048.621.03 -158,945,048.621.03 -158,945,084.621.03 -158,945,084.621.03 -158,945,084.621.03 -158,945,084.621.03 -58,043,084.621.03 -58,043,084.621.03 -55,044.929.82 -2,395,294.409.25 -2,395,294.409.25 -2,395,294.409.25 -2,395,294.409.25 -2,395,294.409.25 -2,395,294.409.25 -3,371,485.36	98,074,971,55 595,650,25 21,619,021,00 6,006,168,57 8,421,538,44 2,468,670,53 22,959,315,178,08 22,959,315,178,08 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 107,856,404,74 0,00 22,843,23 0,00 22,843,23 23,243,23 23,243,23 23,243,23 23,243,23 23,243,23 23,243,243,243,243,243,243,243,243,243,2	0.00 0.00 0.00 0.00 1.215,302,968.17 1.215,	88.338,72 114,060,15 32,741,42 63,001,02 16,937,51 203,820,570,02 203,820,570,02 203,820,570,02 203,820,570,02 203,820,570,02 145,596,086,48 -14,598,986,16 -180,555,072,64 -180,550,072,64 -180,550
580000	Sum BEA BA Sum BA Sum BEA BA Sum	TFMA57650400 TFMA57650500 TFMA57654500 TFMA57655200 TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59001000 TFMA59001600 TFMA59001600 TFMA61000100 TFMA61000200	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.09) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSE - BED (16)*	502.076.723.57 87.743.675.39 92.441,133.77 26.735.259.81 54.579.488.98 14.468.847.02 182.076.557.813.02 182.076.557.813.02 -147.461.942.891.77 -114.83.141.929.26 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03 -158.945.084.821.03 -147.667.44 -2.180.558.083.41 -209.084.258.58 -5.504.399.82 -2.395.294.409.25 -2.395.294.409.25 -2.395.294.409.25 -2.395.294.409.25 -2.395.294.409.25 -2.395.294.409.25	98,074,971,55 595,050,25 21,619,021,00 6,006,168,57 8,4421,538,44 2,468,670,53 22,959,315,178,08 22,959,315,178,08 22,959,315,178,08 107,856,404,74 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75 107,856,404,75	0,00 0,00 0,00 0,00 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 1,215,302,968,17 18,602,000,000,00 3,115,844,231,62 21,717,844,235	203,820,570,02 203,820,570,02 -165,956,086,48 -14,598,986,16 -180,555,072,64

Sum USSGL		-2,066,*	145,043.52	9,859,919.57	169,436,300.00	-2,225,721,423.95
TOTAL			0.00	177,709,009,613.48	177,709,009,613.48	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2015

Period Name:2015-09	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,086,169.36
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	205,355,498,000.00
		205,358,584,169.36
		Total: 205,358,584,169.36
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58
	NET INCOME	-982,637,134.78
		-205,358,584,169.36
		Total: -205,358,584,169.36

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2014 Through June 30, 2015

Period Name:2015-09	Fund:TFM8005DEXXXX	Brogrom	0000001,201	4 Through June 30, 2015		
Period Name:2015-09		Program: <ali></ali>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-3,115,844,231.62	-14,598,986,160.88
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-18,494,143,595.26	-165,956,086,487.03
	Sum USSGL				-21,609,987,826.88	-180,555,072,647.91
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-358,906.24	-9,511,478.29
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-295,280.54	-295,280.54
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-29,932,000.00	-29,932,000.00
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-564,800,000.00	-564,800,000.00
			TFIMA57504300	INCOME TAX ON BENEFITS - CMS (.035)"	-3,648,000,000.00	-16,553,000,000.00
				GF TRANSFER, UNION ACTIVITY (.006)*	-251,597.12	-781,085.75
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-129,216,580.00
					0.00	-61,839,524.00
			T FIVIAS7 500600	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS		-187,000,000.00
			TFMA57504200	CMS	-1,763.50	-6,696.91
			TEMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-650,124,132.00
	Sum USSGL				-4,243,639,547.40	-18,186,506,777.49
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-699,573,828.06	-6,378,094,365.97
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,506,090.82	-32,711,063.49
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-11,604,634.19	-307,537,798.83
			TFMA53200500	CRIMINAL FINES (.046)*	-34,762,463.74	-35,907,803.41
	Sum USSGL				-48,873,188.75	-376,156,665.73
	590000	OTHER REVENUE - NON-EXCHANGE		ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,504,399.82
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-27,530,154.24	-236,614,412.82
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-264,984,643.10	-2,445,542,726.51
	0		TFMA59000100	OTHER INCOME (.029)	-14,499.00	-162,166.44
	Sum USSGL 560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-292,529,296.34 0.00	-2,687,823,705.59 -10,372.01
Sum		RESOURCES			-26,894,603,687.43	-208,183,664,534.70
EXPENSES	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-5,874,204.15
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650300	TRANSFERS OUT - HHS OIG	40,618,581.15	310,973,156.29
			TFMA57650400	TRANSFERS OUT - HHS MIP	98,074,971.55	600,151,695.12
				HCFAC OTHER HHS DISC, CMS	2,468,670.53	16,937,517.55
				TRANSFERS OUT - FBI	595,050.25	88,338,725.64
				HCFAC OIG DISCRETIONARY, CMS	8,421,538.44	63,001,027.42
				HCFAC DOJ DISCRETIONARY, CMS	6,006,168.57	32,741,428.38
				TRANSFERS OUT - DOJ	3,382,997.75	30,939,279.70
				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,562,825,210.67	202,563,427,038.06
	Sum USSGL		1 FIVIA57654600	HCFAC DISCRETIONARY, CMS	21,619,021.00 21,744,012,209.91	<u>114,060,154.77</u> 203,820,570,022.93
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-164,314.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	67,089,270.00	600,550,321.00
				ACL STATE HEALTH INS OBRA	21,666,894.88	21,666,894.88
				TRANSFER TO PCORTF	0.00	54,554,000.00
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,571,765.79	29,549,145.87
	1		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	147,381,505.13	1,516,174,367.39

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2014 Through June 30, 2015

			1 EMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	35,772,378.94	302,361,413.04
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,049,400.00
			TFMA57604100	HITECH	36,221,135.93	3,055,731,529.74
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,001,397.31	24,580,247.17
	Sum USSGL				319,704,347.98	5,612,053,005.09
		OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-169,436,300.00	-2,303,274,389.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,813,483.90	77,135,044.02
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,435.67	417,921.03
	Sum USSGL				-159,576,380.43	-2,225,721,423.95
Sum	1				21,904,140,177.46	207,201,027,399.92
TOTAL					-4,990,463,509.97	-982,637,134.78

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

Tier Bureau Code:TFM Fund Value:TFM1806SE15XX

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
7551806	1010	-51,293,485.85	F		7500	-	-	-	-	401	A
7551806		51,293,485.85	F		9900	-	-	-	-	401	A
7551806	3101	-51,293,485.85	F		9900	-	-	-	-	401	A
7551806	3107	51,293,485.85	Т		NULL	-	-	-	-	401	A
7551806	4119	51,293,485.85	Т		NULL	-	-	-	-	401	A
7551806	4902	-51,293,485.85	F	00	7500	-	-	D	C	401	A
7551806	5700	-51,293,485.85	Т		NULL	-	-	-	-	401	A
7551806	5760	51,293,485.85	F		7500	-	-	-	-	401	A