Federal Hospital Insurance Trust Fund 75X8005

Table of Contents

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

Federal Hospital Insurance Trust Fund 75X8005 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$13,055,731,59	\$4 325 422 392 18

(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.

	Fund:TFM8005DEXXXXXX	Program: <all></all>	I					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	:	-	FUND BALANCE WITH TREASURY	51,720,508.63	25.828.619.311.02	25.867.113.175.10	13.226.644.55
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	0.00	734,545,747.68	13,055,731.59	721,490,016.09
161000	-			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED B	197,887,221,000.00	25,367,394,000.00	30,628,033,000.00	192,626,582,000.00
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58	0.00	0.00	-204,375,947,034.58
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	4,312,366,660.59	13,055,731.59	0.00	4,325,422,392.18
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	3,716,677.27	6,308,575.66	167,993.18	9,857,259.75
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	47,272,132.28	175,424,087.78	0.00	222,696,220.06
			TFMA56400100	DOJ ASSET FORFEITURES	3,462,935.71	0.00	0.00	3,462,935.71
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	1,462,024.69	5,425,487.23	0.00	6,887,511.92
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	291,597.51	0.00	0.00	291,597.51
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)		0.00	0.00	
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	3,070,000,000.00	0.00	
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	, , ,	18,927,000,000.00	0.00	75,821,337,992.42
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	84,241,688.32	2,895,000,000.00	0.00	2,979,241,688.32
			TFMA59000100	OTHER INCOME (.029)	29,760.77	0.00	0.00	29,760.77
			TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS. MEDICARE ADVANTAGE (.040)	879,522,237.90 73.622,223.50	222,558,583.60 24,798,412.04	0.00	1,102,080,821.50 98.420.635.54
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	2,395,085.43	24,798,412.04	0.00	4,957,460.70
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045)	2,395,065.43	2,562,375.27	0.00	437,615,324.00
		BA Sun		MEDICARE REPONDS OFFSETTING COLLECTIONS (:045)	62,522,907,825.04	25,559,564,066.17	167.993.18	
	Sum BE		•		62,522,907,825.04	25,559,564,066.17	167,993.18	
Sum USSG					62,522,907,825.04	25,559,564,066.17	167,993.18	
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-29,196,384.65	0.00	11,736,777.18	-40,933,161.83
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-10,869,384.38	0.00	1,857,568.59	-12,726,952.97
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-25,950,285.75	0.00	7,003,585.48	-32,953,871.23
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-3,896,667.25	0.00	3,535,016.93	-7,431,684.18
		BA Sun	1		-69,912,722.03	0.00	24,132,948.18	-94,045,670.21
	Sum BE	Α			-69,912,722.03	0.00	24,132,948.18	-94,045,670.21
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-13,112,416.68	0.00	358,087.09	-13,470,503.77
			TFMA57650300	TRANSFERS OUT - HHS OIG	-63,277,025.58	0.00	32,527,974.01	-95,804,999.59
			TFMA57650400	TRANSFERS OUT - HHS MIP	-192,104,197.56	0.00	72,201,830.65	-264,306,028.21
			TFMA57650500	TRANSFERS OUT - FBI	-54,167,427.14	0.00	132,504.32	
		BA Sun	1		-322,661,066.96	0.00	105,220,396.07	-427,881,463.03
0 11000	Sum BE	A			-322,661,066.96	0.00	105,220,396.07	-427,881,463.03
Sum USSG					-392,573,788.99	0.00	129,353,344.25	
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPR		0.00	0.00	
416700	M	•	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-64,710,942,491.98	246,227,248.44	29,289,232,511.50	-93,753,947,755.04
420100	-	•	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	-29,267,069,401.63 231,489,558,965,06	0.00	0.00	-29,267,069,401.63 231,489,558,965,06
		BA Sun		TOTAL ACTUAL RESOURCES - COLLECTED	202,222,489,563.43	0.00	0.00	20.1.0010001000
	Sum BE				202,222,489,563,43	0.00	0.00	
Sum USSG	iL				202,222,489,563.43	0.00	0.00	202,222,489,563.43
439700	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUE	-202,222,489,563.43	0.00	0.00	-202,222,489,563.43
462000							0.00	
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,312,366,660.59	0.00	13,055,731.59	-4,325,422,392.18
462000	-	•	TFMA53110010 TFMA53200300		-4,312,366,660.59 -3,716,677.27	0.00 167,993.18		-4,325,422,392.18 -9,857,259.75
462000	-	•	TFMA53200300 TFMA53200600	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-3,716,677.27 -47,272,132.28	167,993.18 0.00	13,055,731.59 6,308,575.66 175,424,087.78	-9,857,259.75 -222,696,220.06
462000	-	•	TFMA53200300 TFMA53200600 TFMA56400100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFEITURES	-3,716,677.27 -47,272,132.28 -3,462,935.71	167,993.18 0.00 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00	-9,857,259.75 -222,696,220.06 -3,462,935.71
462000	-		TFMA53200300 TFMA53200600 TFMA56400100 TFMA57500600	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-3,716,677.27 -47,272,132.28 -3,462,935.71 -1,462,024.69	167,993.18 0.00 0.00 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23	-9,857,259.75 -222,696,220.06 -3,462,935.71 -6,887,511.92
462000	-	·	TFMA53200300 TFMA53200600 TFMA56400100 TFMA57500600 TFMA57501000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DANAGES, DOJ (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)*	-3,716,677.27 -47,272,132.28 -3,462,935.71 -1,462,024.69 -291,597.51	167,993.18 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00	-9,857,259.75 -222,696,220.06 -3,462,935.71 -6,887,511.92 -291,597.51
452000	-	·	TFMA53200300 TFMA53200600 TFMA56400100 TFMA57500600 TFMA57501000 TFMA57504200	INTEREST ON INVESTMENTS (OVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITHES 3% ADMIN EXPENSE REIMS, DOJ (049)* GE TRANSFER, UNION ACTIVITY (008)* GE TRANSFER, INCOME TAX GEGET REIMS. SECA (008)	-3,716,677.27 -47,272,132.28 -3,462,935.71 -1,462,024.69 -291,597.51 -2,297.65	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00	-9,857,259.75 -222,696,220.06 -3,462,935.71 -6,887,511.92 -291,597.51 -2,297.65
452000	•		TFMA53200300 TFMA53200600 TFMA56400100 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - CMS (.035)*	-3,716,677.27 -47,272,132.28 -3,462,935.71 -1,462,024.69 -291,597.51 -2,297.65 0.00	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00	-9,857,259.76 -222,696,220.06 -3,462,935.71 -6,887,511.92 -291,597.51 -2,297.66
45,2000	·		TFMA53200300 TFMA53200600 TFMA56400100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57504200	INTEREST ON INVESTMENTS (OTUL MONETARY PENALTIES (047) (CIVL) PENALTIES AND DAMAGES, DOJ (040)* DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REIMB, DOJ (040)* (GF TRANSER, UNION ACTIVITY (006)* (GF TRANSER, UNION ACTIVITY (006)* (INCOME TAX ON BENETIES - CMS (035)* TRANSERS OUT - SSA LAE ANNUAL (33)*	-3,716,677.27 -47,272,132.28 -3,462,935.71 -1,462,024.69 -291,597.51 -2,297.65 0,000 185,316,726.00	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 83,692,686.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00	-9,857,259.76 -222,696,220.06 -3,462,935.71 -6,887,511.92 -291,597.51 -2,297.66 -3,070,000,000.00 269,009,412.00
46,2000	·		TFMA53200300 TFMA53200800 TFMA5400100 TFMA57500800 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (.047) COVIL PENALTIES AND DAMAGES, D.D.J (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, D.D.J (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNCOME TAX CREDIT DELIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-3,716,677.27 47,772,192.25 -3,462,932.71 -1,462,024.69 -291,597.51 -2,297.65 -0,00 185,316,726.00	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 83,692,686.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00 0.00	-9,857,259.7¢ -222,696,220.0¢ -3,462,935.71 -6,887,511.9¢ -291,597.51 -2,297.6¢ -3,070,000,000 269,009,412.0¢ -164,314.0¢
46,2000	·		TFMA53200300 TFMA53200600 TFMA55400100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS (OFL) COULD PENALTIES AND DAMAGES, DOJ. (049)* DOJ. ASSET FORFETTIVES 3% ADMIN EXPENSE REIMB, DOJ. (049)* GF TRANSFER, UNION ACTIVITY (008)* GF TRANSFER, UNION CATUVITY (008)* GF TRANSFER, UNION ET AX COUT FEIMB, SECA (008) INCOME TAX ON BENETIFS - CMS (039)* TRANSFERS OUT - SSA LAE ANNALL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-3,716,677.27 47,727.132.28 -3,462,935.71 -1,462,024.69 -291,597.51 -2,297.65 -0,00,00 185,316,726.00 -164,314.00 586,572,716.06	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 83,692,686.00 0.00 215,4468,717.10	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00 0.00 0.00 22,827,996.41	-9,857,259,76 -222,696,220,06 -3,462,935,71 -6,887,511,92 -291,597,51 -2,297,66 -3,070,000,000 269,009,412,00 -164,314,00 778,313,436,76
46,2000			TFMA53200300 TFMA53200800 TFMA5400100 TFMA57500800 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (.047) COVIL PENALTIES AND DAMAGES, D.D.J (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, D.D.J (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNCOME TAX CREDIT DELIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-3,716,877,27 47,772,132,28 -3,462,995,71 -1,462,024,69 -291,597,51 -2,297,65 -0.00 -1,64,314,00 -565,672,716,06 -4,022,716,39	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 83,692,686.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00 0.00	-9,857,259.7¢ -222,696,220.0¢ -3,462,935.71 -6,887,511.9¢ -291,597.51 -2,297.6¢ -3,070,000,000 269,009,412.0¢ -164,314.0¢
46,2000	•		TFMA53200300 TFMA53200600 TFMA53200600 TFMA57500600 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YARE (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (.045)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.045)* CMS PROG MONT - PATIENT PROTECTION & AFFORDAB	3,716,877,27 47,272,132,28 3,462,935,77 1,1,462,024,69 -291,597,51 2,297,65 0,00 185,316,726,00 -164,314,00 4,022,716,87 7,823,659,00 7,823,659,00	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 83,962,886.00 0.00 215,486,777.10	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 3,070,000,000.00 0.00 22,827,996.41 0.00	9,857,259,75 -222,696,220,06 -3,462,935,71 -6,887,511,92 -291,597,51 -2,297,66 -3,070,000,00 -269,009,412,00 -164,314,00 -778,313,436,75 -4,022,716,87
46,2000			TFMA53200300 TFMA53200600 TFMA53200600 TFMA57600600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000	INTEREST ON INVESTMENTS COTUL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMINE XEPRESE REIMB, DOJ (049)* GF TRANSFER, UNION ACTIVITY (069)* GF TRANSFER, UNIONE TAX CREDIT FEIMB, SECA (066) INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SAAARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (37)* SALARIES & EXPENSES - OMS (37)*	-3,716,877,27 47,272,132,28 -3,462,955,77 -1,462,024,69 -29,1597,51 -2,297,65 -0,00 -164,314,00 -585,672,716,00 -4,022,716,87 -7,823,659,96	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 215,468,717.10 0.00 2,837,729.01 34,644,387.73	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00 0.00 0.00 0.00 0.00 0.00	-9,857,259,75 -222,696,220,06 -3,462,935,71 -6,887,511,92 -291,597,51 -2,297,65 -3,070,000,000,00 -269,099,412,00 -164,314,04 -778,313,436,75 -4,022,716,81 -10,661,388,91 -146,444,381,44
46,2000			TFMA53200300 TFMA53200600 TFMA53200600 TFMA57500600 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600300	INTEREST ON INVESTMENTS COVIL MORETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 39 ADMINE XEPASES REIMS, DOJ (049)* GE TRANSFER, UNION ACTIVITY (006)* GE TRANSFER, UNIONE TAX CREDIT FEIMS, SECA (006) INDOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CMS (639)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (10MS PROG MOMT - PATIENT FROTECTION A AFFORDAY COULTY INFORMED THEN TROTTECTION A AFFORDAY OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDO UNIVERSITY OF THE STANDAY OF THE SECRETARY (10MS PROG MOMT - PATIENT FROTECTION A AFFORDAY OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDO UNALTIVE MORPOWEMENT ORGANIZATIONS (010) - MANDO	3,716,877,27 47,272,132,28 3,462,935,77 1,1,462,024,69 -291,597,51 2,297,65 0,00 185,316,726,00 -164,314,00 4,022,716,87 7,823,659,00 7,823,659,00	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 33,692,686.00 215,683,77.10 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000.00 0.00 22,827,996.41 0.00	-9,857,259,75 -222,696,220,06 -3,462,935,71 -6,887,511,92 -291,597,51 -2,297,65 -3,070,000,000,00 -269,009,412,00 -164,314,00 -778,313,436,75 -4,022,716,81
46,2000			TFMA5200300 TFMA5200000 TFMA5300000 TFMA5500000 TFMA57500000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, D.J (.049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, D.D (.049)* GF TRANSFER, UNDON ACTIVITY (.009)* GF TRANSFER, UNCOME TAX CREDIT PEIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS DUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE Y LARE (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.30)* SALARIES & EXPEN	3,716,877,27 47,272,132,28 3,462,935,77 1,462,024,59 225,159,75 2,297,65 0,00 186,316,726,00 585,672,716,05 4,022,716,97 7,823,699,93,52 782,669,607,67	167,993.18 0.00	13,055,731.59 6,308,575.66 175,424,087.78 0.00 5,425,487.23 0.00 0.00 3,070,000,000 0.00 22,827,996.41 0.00 0.00 0.00	-9,857,259,76 -222,696,220,06 -3,462,935,71 -6,887,511,9 -291,597,51 -2,297,61 -3,070,000,000,00 -164,314,00 -778,313,436,75 -4,022,716,81 -10,661,388,91 -146,444,381,40 -2,093,448,176,07
46,2000			TFMA5200300 TFMA5200000 TFMA5500000 TFMA5500000 TFMA57500000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604200	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, UNION ACTIVITY (008)* GF TRANSFER, UNIONE TAX CREDIT REIMS, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORG (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* CMS PROG MIGHT - PATIENT PROTECTION A AFFORDAS QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANO, HITECH TRANSFERS TO PCORTE	-3,716,877,27 -47,727,132,28 -3,462,935,77 -1,462,024,69 -291,597,51 -2,297,65 -0,200 -164,314,00 -585,672,716,00 -402,2716,87 -7,823,659,90 -111,799,993,62 -728,669,607,67 -54,554,000,00	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 83,692,898.00 215,468,717.10 0.00 2.837,729.01 34,644,387.78 1,364,78.88.40	13,055,731.59 6,306,575.66 175,422,087.78 0.00 5,425,487.23 0.00 3,070,000,000 0.00 0.00 22,827,996.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,857,259,76 -222,696,220,06 -3,482,29,77 -6,887,511,92 -291,997,51 -3,070,000,000,0 -164,314,00 -778,313,486,76 -1,0661,388,97 -1,0661,388,9
46,2000			TFMAS200300 TFMAS200000 TFMAS200000 TFMAS500000 TFMAS7500000 TFMAS7501000 TFMAS7504200 TFMAS7600100 TFMAS7600000	INTEREST ON INVESTMENTS COTUL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (124)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDAB (UNLITED THE PROVINCIAL PROFILED THE SECRETARY (124)* UNLITED THE SECRETARY (124)* TRANSFERS OUT - SEN LEIS TO THE SECRETARY (124)* TRANSFERS OUT - SEN LEIS TO THE SECRETARY (124)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS	3.716.877.27 47.272.13.22 47.272.13.22 43.462.935.71 1.462.024.89 4.291.597.51 2.297.65 0.00 185.316.726.00 185.316.726.00 585.672.716.06 4.022.716.87 7.823.659.96 111.799.938.32 728.669.07.7 44.55.40.00.00 64.710.942.491.88	167,993.18. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731,59 6,308,575,68 175,424,097,78 0,00 6,00 0,00 0,00 0,00 0,00 0,00 0,0	
46,2000			TFMA5200300 TFMA53200600 TFMA5500600 TFMA5500600 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100	INTEREST ON INVESTIBLES (247) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GE TRANSER, UNION ACTIVITY (.006)* GE TRANSER, UNION ACTIVITY (.006)* GE TRANSER, UNION ET AX CREDIT REIMB, SECA (.006) INCOME TAX ON BENEFITS - CMS (.039)* TRANSERS OUT - SSA LAE ANNALLA (.33)* TRANSERS OUT - SSA LAE ANNALLA (.33)* SALARIES & EXPENSES - OFFICE OF THE SCREETARY (.048) PROGNOMITY - ATIVITY POTECTION A SCREETARY (.048) PROGNOMITY - ATIVITY POTECTION AS SCREETARY (.048) PROGNOMITY - ATIVITY POTECTION AS SCREETARY (.048) PROGNOMITY - ATIVITY POTECTION AS SCREETARY (.048) PROGNOMITY - ATIVITY - ATIVI	3,716,877,27 47,272,132,28 3,462,955,77 1-1,462,024,69 2-291,597,51 2,297,65 0,000 185,316,728,00 185,316,728,00 4,022,716,87 7,823,659,96 111,799,933,62 728,659,657,67 54,550,000,00 64,710,942,491,38	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 38,992.896.00 215,685,177.00 248,772,598.40 0.00 248,772,598.40 0.00 29,289,232,511.50 385,087.90 32,227,974.01 72,201,830.65	13,055,731.59 6,306,575.66 175,424,087.78 0.00 5,425,487.23 0.00 3,070,000,000.00 0.00 0.00 0.00 0.00 0.00	9,887,259,76 -222,669,220,66 -3,402,965,71 -6,887,511,92 -291,597,51 -2,297,66 -3,707,000,000 -269,009,412,00 -76,313,496,75 -10,661,388,97 -14,644,381,40 -2,093,446,176,07 -3,733,470,503,77 -3,733,735,97 -3,733,735,97 -3,733,735,97 -3,733,735,97 -3,733,735,97 -3,73
46,2000			TFMA5200300 TFMA5200600 TFMA56400100 TFMA57500600 TFMA57500600 TFMA57504000 TFMA57504000 TFMA57604000 TFMA57604000 TFMA57600000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	INTEREST ON INVESTMENTS COVIL MORETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 39'A ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INCOME TAX CREGOT FEIRIB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (39)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (17)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDAB CULLUTY IMPROVEMENT ORGANIZATIONS (GIO) - MAND. HITCH TRANSFERS OUT - BURNETT PAYMENTS, CMS TRANSFERS OUT - BURNETT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP	3.716.877.27 47.271.312.28 47.271.312.28 47.271.312.28 4.462.935.71 1.462.024.89 4.291.597.51 4.297.65 0.00 188.316.726.00 188.316.726.00 588.672.716.06 4.022.716.37 7.823.859.96 111.789.939.32 728.669.807.67 54.55.000.00 64.710.942.491.38 13.112.416.68 63.277.65 54.55.60.60 14.710.942.491.38	167,993.18. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.68 175,424,097.78 0.00 6,425,487.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9.887.289.76 -222,666.220,66 -3.402,365.71 -6.887.511.95 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.66 -2.787.755.66 -
46,2000			TFMA5200300 TFMA5200000 TFMA5200000 TFMA5500000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57650000 TFMA57656000	INTEREST ON INVESTIBLES (247) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFETTIVES 3% ADMIN EXPENSE REIMB, DOJ (049)* OF TRANSFER, UNION ACTIVITY (008)* OF TRANSFER, UNION ACTIVITY (008)* OF TRANSFER, UNION ET AXCEDIT FEIMB, SECA (008) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE ANNALL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (104)* TRANSFERS OUT - SOLD THE OFFICE OF THE SECRETARY (104)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEN OIG TRANSFERS	3,716,877,27 47,272,132,28 3,462,985,77 1,462,024,69 2-291,597,51 2,297,65 0,00 188,316,728,00 188,316,728,00 1,584,314,00 585,672,716,06 4,022,716,97 7,823,699,93 111,709,93,62 728,689,607,67 54,559,00,00 64,70,942,419,8 13,112,416,88 63,277,019,75 64,157,042,419,8 192,101,197,56 64,167,427,14 2,196,348,65 64,167,427,14	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 215,468,717.10 34,644,387.78 1,344,775,584.0 0.00 29,289,232,511,90 32,507,974.01 72,201,890,65 132,504.32 11,36,777.40	13,055,731.59 1,3055,731.59 1,505,731.59 1,5	9.887.259.76 -9.887.259.76 -8.887.811.92 -9.887.811.93 -9.887.811.93 -9.97.86 -9.97.86 -9.99.912.00 -9.99.912
46,2000			TFMA5200300 TFMA5200600 TFMA56400100 TFMA57500600 TFMA57500600 TFMA575004000 TFMA57504000 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA5760400 TFMA57605000 TFMA57650000 TFMA57656000	INTEREST ON INVESTMENTS COVIL MORETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 39'A ADMIN EXPENSE REIMB, DOJ (049)* GE TRANSFER, UNION ACTIVITY (006)* GE TRANSFER, UNION ACTIVITY (006)* GE TRANSFER, UNOME TAX CREDIT FEIMB, SECA (006) INDOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE AND MAILAL (33)* TRANSFERS OUT - SSA LAE Y YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (10 CMS PROG MGMT - PATIENT PROTECTION A AFFORDAD CUALITY IMPROVEMENT ORGANIZATIONS (010) - MAND. HITCH TRANSFERS OUT - BUSINEST PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - BUSINEST PAYMENTS, CMS HOFAC DOJ DISCRETIONARY, CMS	3.716.877.27 47.272.13.28 47.272.13.28 43.462.936.71 1.462.024.69 429.1597.51 2.297.65 0.00 188.316.726.00 188.316.726.00 588.672.716.06 4.022.716.37 7.823.699.96 111.799.93.26 728.689.807.67 54.554.000 64.710.942.491.38 13.112.416.88 63.277.025.56 15.167.427.41 22.198.384.65 10.1883.384.65	167,993.18. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.68 175,424,067.78 0,000 5,425,487.23 0,000 3,070,000,000,000 0,000	9.887.289.76 -9.887.289.76 -3.462.365.71 -6.887.511.9.5 -2.97.66 -3.070.000.000 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.000,412.00 -2.080.0000 -2.080.0000 -2.080.0000 -2.080.0000 -2.080.0000 -2
46,2000			TFMA5200300 TFMA53200800 TFMA53200800 TFMA5500600 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57603000 TFMA57603000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	INTEREST ON INVESTIBLES (247) CIVIL PENALTIES AND DAMAGES, DOJ. (049)* DOJ. ASSET FORFETTIVES 3% ADMIN EXPENSE REIMB, DOJ. (049)* GF TRANSFER, UNKON ACTIVITY (059)* GF TRANSFER, UNKON ACTIVITY (059)* GF TRANSFER, UNKON ET AXCEDIT REIMB, SECA (006) INCOME TAX ON BENETIFS - CMS (039)* TRANSFERS OUT - SSA LAE ANNALL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (104)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SECRETARY (104)* TRANSFERS OUT - SECRETARY (104)* TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFE	3,716,877,27 47,272,132,28 47,272,132,28 4,342,295,77 4,462,204,59 4,204,59 4,204,59 4,204,59 4,204,59 4,204,59 4,204,716,37 7,823,699,93,52 7,826,699,93,52 7	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,055,731,59 6,308,575,68 175,424,097,78 0,00 0,00 0,00 0,00 0,00 0,00 0,00	9,887,259,76 -22,866,220,06 -3,462,385,71 -6,887,811,92 -201,897,811,92 -201,897,811,92 -201,897,811,92 -201,897,811,92 -201,897,811,92 -201,811,911,911,911,911,911,911,911,911,91
46,2000			TFMA5200300 TFMA53200300 TFMA5500600 TFMA5500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA5760300 TFMA57603000 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, UNION ACTIVITY (008)* GF TRANSFER, INCOME TAX CREDIT FEIMS. SECA (006) INCOME TAX ON BENEFTS - CMS (039)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORFICE OF THE SECRETARY (100)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR	3,716,877,27 47,272,132,28 3,462,955,77 1,462,024,69 291,597,51 2,297,65 0,000 185,316,726,00 185,316,726,00 4,022,716,87 7,823,659,00 111,799,933,62 172,689,607,67 54,554,000,00 64,710,942,491,38 13,112,416,88 63,277,025,58 15,112,416,88 15,112,416,88 15,112,416,88 15,112,416,88 15,112,416,88 16,1	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 33,692,686.00 215,685,777.01 0.00 2,837,729.01 34,644,397.78 1,364,776,5564.01 0.00 29,289,235.11,50 382,677,974.01 72,201,830,65 132,554.32 11,736,774.01 12,01,01,01 11,736,774.0	13,055,731.59 6,308,575.68 175,424,087.78 0.000 5,425,487.23 0.000 3,070,000,000.000 0.000	9.887.259.76 -9.887.259.76 -8.887.511.96 -8.887.511.96 -9.
46,2000			TFMA5200300 TFMA5200000 TFMA5300000 TFMA5500000 TFMA57500000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57650000 TFMA5765000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA5765000 TFMA57650000 TFMA57655000	INTEREST ON INVESTMENTS COTUL MORTARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (040)* DOJ ASSET FORFEITURES 3% ADMINE XPENSES REIMB, DOJ (040)* GF TRANSFER, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAB X YEAR (04)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1)* CMS PROG MGMT - PATIENT PROTECTIONS (010) - MAND. HITCH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BENEFIT PAYMENTS, CMS HOFAC DISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EC	3.716.877.27 47.272.132.28 47.272.132.28 4.362.935.77 4.1462.024.69 4.221.675.75 4.2297.65 6.00 1863.167.26.00 1863.167.26.00 1863.167.26.00 5856.727.16.06 5856.72.16.06 4.02.271.637 7.823.659.96 111,799.93.82 728.669.607.67 54.559.40.00.00 64.710.942.491.89 13.11.24.16.88 63.227.02.58 142.104.197.56 54.167.4221.14 28.196.394.38 13.11.24.16.88 63.227.02.58 152.104.197.56 54.167.4221.14 28.196.394.38 55.960.285.75 3.886.667.25	167,993.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,055,731,59 6,308,575,68 175,424,097,78 0,00 0,00 0,00 0,00 0,00 0,00 0,00	9,887,259.75 -22,866,220,06 -3,462,985,271 -6,887,511.95 -2,977,68 -3,070,00,000,00 -289,009,412.00 -76,313,495,75 -1,066,1386,37 -1,066,1386
46,2000			TFMA5200300 TFMA53200000 TFMA5500000 TFMA5500000 TFMA57501000 TFMA57501000 TFMA57504300 TFMA57504300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650300 TFMA57650410 TFMA57650400 TFMA5765000	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, INCOME TAX GREDIT REIMS, SECA (006) INDOME TAX ON BENETIS - CMS (035)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (CASP PROG MONT - PATIENT POTECTION & AFFORDAS QUALITY IMPROVEMENT ORGANIZATIONS (010) - MAND. HITECH TRANSFERS OUT - BUS AND ASSET OFFICE OF THE SCRETARY (TANSFERS OUT - BUS AND ASSET OFFICE OF THE SCRETARY (TANSFERS OUT - BUS AND ASSET OFFICE OF THE SCRETARY (TANSFERS OUT - BUS AND ASSET OFFICE OF THE SCRETARY (TANSFERS OUT - BUS AND ASSET OFFICE OF THE SCRETARY (TANSFERS OUT - BUS AND ASSET OFFICE OF THE SCRETARY (TANSFERS OUT - BUS OU	3,716,877,27 47,272,132,28 3,462,955,77 1,462,024,69 -291,597,51 2,297,65 0,00 185,316,726,00 165,314,00 585,672,716,00 4,022,716,87 7,823,659,90 111,799,933,62 728,689,807,67 545,554,000,00 64,710,942,491,38 63,277,025,58 54,167,427,14 29,198,344,65 11,104,47,47,14 29,198,344,55 10,868,34,33 25,590,285,75 3,806,667,2 -66,894,337,992,42 -66,894,337,992,42 -66,894,337,992,42	167,983.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,055,731.59 1,3055,731.59 1,505,731.59 1,5	9.887.259.7 -22.666.220.0 -3.462.355.7 -8.887.511.9 -2.91.57 -2.91.57 -2.91.6
46,6300			TFMA5200300 TFMA5200600 TFMA5200600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57650000 TFMA5765000 TFMA5760000000 TFMA5760000000	INTEREST ON INVESTMENTS COVIL MORETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMINE XEPROBE REIMB, DOJ (049)* GF TRANSFER, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE AND SALEX YEAR (24)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (17)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (17)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDAB CULLUTY IMPROVEMENT ORGANIZATIONS (GIO) - MAND. HITCH TRANSFERS TO POORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - BENEFIT PAYMENTS, CMS HOFAC DOLD ISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS E	3.716.877.27 47.272.13.22 47.272.13.22 43.462.935.71 1.462.024.89 4.291.95.75 2.297.65 0.00 185.316.726.00 185.316.726.00 185.316.726.00 585.67.216.06 4.022.716.87 7.825.859.96 111.799.933.62 728.69.907.37 54.55.40.00.00 64.710.942.491.89 13.112.416.88 63.277.025.89 192.104.197.56 54.167.427.41 2.216.33.46.56 54.167.427.41 2.216.33.46.56 54.167.427.41 2.216.33.46.56 54.167.427.41 2.216.33.46.56 54.167.427.41 2.216.33.46.56 3.886.667.25 4.84.24.16.88.32	167,993.18. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731,59 6,308,575,68 175,424,097,78 0.00 6,402,687,30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,887,259,7* -9,887,259,7* -8,887,5119,5* -2,927,66* -3,402,935,7* -2,937,60* -3,970,00,00,00* -3,970,00,00,00* -3,970,00,00,00* -164,314,00* -178,313,486,7* -1,9313,486,7
40,0000			TFMA5200300 TFMA53200000 TFMA5500000 TFMA5500000 TFMA57500000 TFMA57500000 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57650000 TFMA5765000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA5765000 TFMA57650000 TFMA580000000 TFMA580000000 TFMA580000000	INTEREST ON INVESTIBLES (247) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFETURES 3% ADMIN EXPENSE REIMS., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNIONE TAX CREDIT REIMS. SECA (.006) INDOME TAX ON BENEFITS - CMS (.039)* TRANSFERS OUT - SSA LAE ANNALL (.33)* TRANSFERS OUT - SSA LAE ANNALL (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.048) PROGNAMMT - PATIENT POTECTION A SECRETARY (.048) PROGNAMMT - PATIENT POTECTION AS AFFORDAB (.014)-TRANSFERS OUT - SECRETARY (.048) PROGNAMMT - PATIENT POTECTION AS AFFORDAB (.014)-TRANSFERS OUT - BHIS OLIGITARY (.014)-TRANSFERS OUT - BHIS OLIGITARY (.015)-TRANSFERS OUT - HIS OLIGITARY (.015)-TRANSFERS FROM SEPERAL FUNDS FOR AMOUNTS ECUAL TO SECA OTHER INCOME (.029) TRANSFERS FROM GF POR AMOUNTS ECUAL TO SECA OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	3,716,877,27 47,272,132,28 47,272,132,28 43,462,985,77 1,462,024,69 291,597,51 42,297,65 0,00 188,316,726,00 188,316,726,00 188,316,726,00 68,772,716,06 4,022,716,37 7,823,699,93,62 111,799,93,62 728,689,907,67 54,559,000,00 64,710,942,491,89 13,112,416,68 63,277,025,58 13,112,416,68 63,277,025,58 152,104,107,65 154,167,427,14 22,196,346,65 10,869,384,38 25,990,285,75 3,896,667,25 46,843,992,42 47,992,42 48,441,688,3	167,983.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,055,731.59 1,3055,731.59 1,505,731.59 1,5	9,887,259,74 -22,666,220,00 -3,462,365,77 -8,887,511,9,7 -2,977,66 -8,887,511,9,7 -2,977,67 -1,102,00,021,57
46,6300			TFMA5200300 TFMA5200600 TFMA56400100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA5760400 TFMA5760400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57656000 TFMA57650000 TFMA57650000 TFMA5760000000 TFMA5760000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 39'A ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INCOME TAX CREDIT FEIBB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS, INCOME TAX CREDIT FEIBB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS DUT - SSA LAE X YEAR (04)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB (UALLITY IMPROVISENT) TO FILE THE SECRETARY (1)* TRANSFERS DUT - BURNETIT PAYMENTS, CMS TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - BURNETIT PAYMENTS, CMS TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - BURNETIT PAYMENTS, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC COURSE HIS DISC, CMS TRANSFERS FROM OF FOR AMOUNTS ECU TRANSFERS	3.716.877.27 47.272.13.22 47.272.13.22 47.272.13.22 4.462.935.71 1.462.024.89 2.951.957.51 2.297.65 0.00 185.316.726.00 185.316.726.00 185.316.726.00 6.87.716.06 4.002.716.37 7.82.559.99 111.799.93.93.25 7.82.69.90.90.76 4.55.00.00.00 64.710.942.491.93 13.11.24.16.88 53.277.02.55 192.104.197.56 4.56.89.43.37.92.25 4.66.89.43.37.92.25 4.66.89.43.37.92.25 4.66.89.43.37.92.25 4.66.89.43.37.92.25 4.67.85.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90	167,983.18. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.68 175,424,097.78 0,000 5,425,487.23 0,000 3,070,000,000,000 0,000 22,827,996.41 0,000 0,0	9.887.259.76 -9.887.259.76 -6.887.511.9.5 -2.255.66.22.06 -2.887.511.9.5 -2.297.66 -2.887.511.9.5 -2.297.66 -2.887.511.9.5 -2.297.66 -2.887.511.9.5 -2.297.66 -2.887.511.9.5 -2.297.66 -2.
46,6300			TFMA5200300 TFMA53200000 TFMA5500000 TFMA5500000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57650100 TFMA57650100 TFMA5765000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000 TFMA59000000	INTEREST ON INVESTIBLES (247) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSER, UNION ACTIVITY (.006)* GF TRANSER, UNION ACTIVITY (.006)* GF TRANSER, UNION EXPENSED REIMB, SECA (.006) INDOME TAX ON BENEFITS - CMS (.039)* TRANSFERS OUT - SSA LAE ANNALL (.33)* TRANSFERS OUT - SSA LAE ANNALL (.39)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.048) PROGNAMMT - PATIENT PROTECTION A SECRETARY (.048) PROGNAMMT - PATIENT PROTECTION AS AFFORDAB (.014)* GUALTY IMPROVEMENT ORGANIZATIONS (.010) - MAND. HITCH TRANSFERS OUT - BUSINESS OFFICE OF THE SCRETARY (.048) PROGNAMMT - PATIENT PROTECTION AS AFFORDAB (.014)* TRANSFERS OUT - BUSINESS OFFICE OF THE SCRETARY (.048) PROGNAMMT - PATIENT PROTECTION AS AFFORDAB (.014)* TRANSFERS OUT - BUSINESS OFFICE OF THE SCRETARY (.048) PROGNAMM - PATIENT PROTECTION AS AFFORDAB (.014)* TRANSFERS OUT - BUSINESS OFFICE OF THE SCRETARY (.048) PROFINESS OUT - BUSINESS OUT	3,716,877,27 47,272,132,28 47,272,132,28 43,462,985,77 1,462,024,69 291,597,51 2,297,65 0,00 188,316,728,00 188,316,728,00 188,316,728,00 188,316,728,00 188,316,728,00 188,316,728,00 111,709,903,62 111,709,903,62 112,708,689,607,67 54,558,000,00 64,709,942,641,98 13,112,416,88 63,277,025,58 162,101,107,55 163,689,687,52 163,689,687,52 163,689,687,52 163,689,687,52 163,689,687,52 163,689,337,992,43 164,688,337,922,537 167,682,223,50 173,682,233,50 173,682,223,50 173,682,233,50 173,6	167,983.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,055,731.59 1,3055,731.59 1,75,424,087.78 0.000 5,425,487.23 0.000 3,070,000,000.000 0.000	9,887,259,74 -22,266,220,0 -3,462,365,77 -6,887,5119,5 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,67 -2,971,97 -1,102,000,021,57 -2,971,97 -1,102,000,021,57 -2,971,97 -4,977,660,77 -4,977,660,77
46,6300			TFMA5200300 TFMA5200600 TFMA56400100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA5760400 TFMA5760400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57656000 TFMA57650000 TFMA57650000 TFMA5760000000 TFMA5760000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000 TFMA590000000	INTEREST ON INVESTMENTS COVIL MONETARY PENALTIES (047) COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 39'A ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INCOME TAX CREDIT FEIBB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS, INCOME TAX CREDIT FEIBB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS DUT - SSA LAE X YEAR (04)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB (UALLITY IMPROVISENT) TO FILE THE SECRETARY (1)* TRANSFERS DUT - BURNETIT PAYMENTS, CMS TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - BURNETIT PAYMENTS, CMS TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - HINS OIG TRANSFERS OUT - BURNETIT PAYMENTS, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC COURSE HIS DISC, CMS TRANSFERS FROM OF FOR AMOUNTS ECU TRANSFERS	3.716.877.27 47.272.13.22 47.272.13.22 47.272.13.22 4.462.935.71 1.462.024.89 2.951.957.51 2.297.65 0.00 185.316.726.00 185.316.726.00 185.316.726.00 6.87.716.06 4.002.716.37 7.82.559.99 111.799.93.93.25 7.82.69.90.90.76 4.55.00.00.00 64.710.942.491.93 13.11.24.16.88 53.277.02.55 192.104.197.56 4.56.89.43.37.92.25 4.66.89.43.37.92.25 4.66.89.43.37.92.25 4.66.89.43.37.92.25 4.66.89.43.37.92.25 4.67.85.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90 4.78.82.22.23.90	167,983.18. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13,055,731.59 6,308,575.68 175,424,097.78 0,000 5,425,487.23 0,000 3,070,000,000,000 0,000 22,827,996.41 0,000 0,0	9.887.259.76 -9.887.259.76 -6.887.511.97 -6.887.511.97 -7.897.69.76 -7.897.69.76 -7.897.69.76 -7.897.69.76 -7.897.69.76 -7.897.69.76 -7.897.69.76 -7.897.69.77 -7.897.69.77 -7.897.69.77 -7.897.69.77 -7.897.69.77 -7.897.69.77 -7.897.69.77 -7.997.69.77 -7
40,0000			TFMA5200300 TFMA65200500 TFMA65400100 TFMA657500600 TFMA657500600 TFMA657500000 TFMA657504200 TFMA657600100 TFMA657600100 TFMA657600200 TFMA657600200 TFMA657600200 TFMA657600300 TFMA657600300 TFMA657600400 TFMA65760400 TFMA65760400 TFMA65760400 TFMA65760400 TFMA65760400 TFMA65760400 TFMA65760000 TFMA657600000 TFMA65000000 TFMA65000000 TFMA650000000 TFMA6500000000 TFMA6500000000 TFMA6500000000 TFMA6500000000 TFMA6500000000 TFMA65000000000000000000000000000000000000	INTEREST ON INVESTMENTS CIVIL MORTARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 39'A ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS, INCOME TAX CREDIT FEIMB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (039)* SALARIES & EXPENSES - CMS (039)* SALARIES & EXPENSES - CMS (039)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1 CMS PROG MOMT - PATIENT PROTECTION A AFFORDAD (UNLITY IMPROVIMENT) ORGANIZATIONS (010) - MAND. HITCOL. TRANSFERS OUT - SECA (039)* TRANSFERS OUT - BUSINEST PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRE AND A CONTROL OF A MOUNTS ECT TRANSFERS OUT - FOR A MOUNTS ECO A MOUNTS ECT TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS ECT T	3,716,877,27 47,272,132,28 47,272,132,28 43,462,985,77 1,462,024,59 291,597,51 2,297,65 0,00 188,316,728,00 188,316,728,00 188,316,728,00 188,316,728,00 188,316,728,00 198,319,319,318,318,318,318,318,318,318,318,318,318	167,983.18. 0.000 0.000 0.000 0.000 0.000 83,692,886.00 215,486,717.10 0.237,729.01 34,644,387,729.01 348,644,387,729.01 348,644,387,729.01 352,679,329,325,511,364,778,588,40 0.00 29,289,232,511,364,778,588,40 1,782,782,788,40 1,782,782,788,40 1,782,78	13,055,731.59 6,308,575.68 175,424,087.78 0.00 5,425,487.23 0.00 3,070,000,000.00 0.00 0.00 0.00 0.00 0.00	9.887.259.76 -22,266.220.06 -3.462,383.71 -6.887.811.92 -29.71.82 -29.71.11.11 -20.82 -29.71.11 -20.82 -20.
40,000			TFMA5200300 TFMA53200600 TFMA53200600 TFMA5500600 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57650400 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57650000 TFMA590000000	INTEREST ON INVESTIBLES (247) CIVIL PENALTIES AND DAMAGES, DOJ (049)* COVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFETTURES 3% ADMIN EXPENSE REMB, DOJ (049)* GF TRANSFER, UNION ACTIVITY (008)* GF TRANSFER, UNION ET AX CREDIT REMB, SECA (006) INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE XYFAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* TRANSFERS OUT - SSA LAE XYFAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (104)* TRANSFERS OUT - SSA LAE XYFAR (34)* TRANSFERS OUT - SECRETARY (104)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS MIP TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS ECUAL TO SECA OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARKED SAWMIN EXPENSES - EBNERAL FUND (109)* TREASSER SHARKED SAWMIN EXPENSES - EBNERAL FUND (109)* TREASSERY ADMIN EXPENSES - EBNERAL FUND (109)* TREASSERY ADMIN EXPENSES - BED (10)*	3.716.877.27 47.271.312.23 47.271.312.23 47.271.312.23 47.271.312.23 47.271.312.23 47.271.312.23 47.271.312.23 47.271.312.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.512.23 47.271.23 47.	167,983.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	13,055,731.59 1,3055,731.59 1,505,731.59 1,5	9.887.259.76 -9.887.259.76 -8.887.811.92 -9.887.811.93 -9.887.811.93 -9.887.811.93 -9.97.93 -
40,CQUU			TFMA5200300 TFMA53200000 TFMA5300000 TFMA5500000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57650400 TFMA5765000 TFMA57650000 TFMA57650000 TFMA5765000 TFMA57650000 TFMA5765000 TFMA57600000 TFMA576000000 TFMA576000000 TFMA576000000 TFMA5760000000 TFMA57600000000 TFMA57600000000 TFMA57600000000 TFMA57600000000 TFMA57600000000 TFMA57600000000 TFMA576000000000000000000000000000000000000	INTEREST ON INVESTIBLES (197) COVIL PENALTIES AND DAMAGES, DOJ (040)* COVIL PENALTIES AND DAMAGES, DOJ (040)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMS, DOJ (040)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006) INCOME TAX ON BENEFITS - CMS (030)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORFICE OF THE SECRETARY (100)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (100)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS ECUAL TO SECA OTHER INCOME (202) BASIC PREMIUMS. MEDICARE ADVANTAGE (340) TREASURY ADMIN EXPENSES - BPD (16)*	3.716.877.27 47.271.312.28 47.271.312.28 47.271.312.28 47.271.312.28 47.271.312.28 47.271.312.28 47.271.312.28 47.271.512.28 47.	167,993.18.	13,055,731.59 1,3055,731.59 1,505,731.59 1,5	9.887.259.75 -22,686.2010 63.462,955.71 -8,887,511.92,51 -2,977.65

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

Sum USSGL	Sum BEA				-6,489,041,197.41 -6,489,041,197.41	31,127,752,175.10 31,127,752,175.10	25,828,619,311.02 25,828,619,311.02	-1,189,908,333.3 -1,189,908,333.3
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-39,381,585.00	0.00	3,608,053.00	-42,989,638.0
480200		В	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-436.415.591.24	2.135.58	125.400.852.51	-561.814.308.1
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	-4,022,716.87	0.00	0.00	-4,022,716.8
		BA Sum			-479,819,893.11	2,135.58	129,008,905.51	-608,826,663.0
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-145,935,141.00	0.00	80,084,633.00	-226,019,774.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	164,314.00	0.00	0.00	164,314.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-149,257,124.82	22,825,860.83	90,067,864.59	-216,499,128.5
		BA Sum			-295,027,951.82	22,825,860.83	170,152,497.59	-442,354,588.5
	Sum BEA				-774,847,844.93	22,827,996.41	299,161,403.10	-1,051,181,251.6
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDAB	-7,817,115.68	0.00	2,833,759.18	-10,650,874.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-110,647,451.42	0.00	29,008,892.36	-139,656,343.7
			TFMA57604100	HITECH	-121,866,161.95	0.00	0.00	-121,866,161.95
		BA Sum			-240,330,729.05	0.00	31,842,651.54	-272,173,380.59
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABI	-6,544.28	0.00	3,969.83	-10,514.11
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	-1,152,542.20	0.00	5,635,495.42	-6,788,037.62
			TFMA57604100	HITECH	-606,803,445.72	0.00	1,364,778,568.40	-1,971,582,014.12
			TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-54,554,000.00	0.00	0.00 7 529 802 21	-54,554,000.00 -32 634 987 89
			TFMA61000100	TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	-25,105,185.68 -139,307.01	0.00	7,529,802.21 46,435.67	-32,634,987.8
		BA Sum	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-687,761,024.89	0.00	1,377,994,271.53	-2,065,755,296.4
	Sum BEA	BA Sum			-687,761,024.89 -928.091,753.94	0.00	1,377,994,271.53	-2,065,755,296.42
Sum USSGL	oun BEA				-1,702,939,598.87	22,827,996.41	1,708,998,326.17	-2,337,928,677.0
531100			TFMA53110010	INTEREST ON INVESTMENTS	-2,158,909,189.44	0.00	734,545,747.68	-2,893,454,937.12
532000	M		TFMA53710010	CIVIL MONETARY PENALTIES (047)	-2,156,909,169.44	167.993.18	6 308 575 66	-2,893,454,937.12
332000	IVI	•	TFMA53200300	CIVIL MONE TARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-47,272,132.28	0.00	175,424,087.78	-9,857,259.75
		BA Sum	11 MAJ3200000	GIVIE - EINNETTEG AND DANNAGES, DOS (1949)	-47,272,132.28 -50,988,809.55	167,993.18	181,732,663.44	-222,696,220.06
	Sum BEA	DA SUIII			-50,988,809.55	167,993.18	181,732,663.44	-232,553,479.81
Sum USSGL	Juli DEA				-50,988,809.55	167,993.18	181,732,663.44	-232,553,479.81
564000	м		TFMA56400100	DOJ ASSET FORFEITURES	-3,462,935.71	0.00	0.00	-3,462,935.71
575000	-	:	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,462,024.69	0.00	5,425,487.23	-6,887,511.92
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-291,597.51	0.00	0.00	-291,597.51
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)	-2.297.65	0.00	0.00	-2.297.65
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	0.00	3,070,000,000.00	-3,070,000,000.00
		BA Sum			-1,755,919.85	0.00	3,075,425,487.23	-3,077,181,407.08
	Sum BEA				-1,755,919.85	0.00	3,075,425,487.23	-3,077,181,407.08
Sum USSGL					-1,755,919.85	0.00	3,075,425,487.23	-3,077,181,407.08
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	185,316,726.00	83,692,686.00	0.00	269,009,412.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	0.00	0.00	-164,314.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	585,672,716.06	215,468,717.10	22,827,996.41	778,313,436.75
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1	4,022,716.87	0.00	0.00	4,022,716.87
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABI	7,823,659.96	2,837,729.01	0.00	10,661,388.97
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDA	111,799,993.62	34,644,387.78	0.00	146,444,381.40
			TFMA57604100	HITECH	728,669,607.67	1,364,778,568.40	0.00	2,093,448,176.07
			TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,000.00
		BA Sum			1,677,695,106.18	1,701,422,088.29	22,827,996.41	3,356,289,198.06
Sum USSGL	Sum BEA				1,677,695,106.18	1,701,422,088.29 1,701,422,088.29	22,827,996.41 22,827,996.41	3,356,289,198.06 3,356,289,198.06
576500			TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,677,695,106.18 64.710.942.491.98	29 289 232 511 50	246.227.248.44	93 753 947 755 04
370300	-	·	TFMA57650200	TRANSFERS OUT - DOJ	13.112.416.68	358.087.09	0.00	13.470.503.77
			TFMA57650300	TRANSFERS OUT - HHS OIG	63,277,025.58	32,527,974.01	0.00	95,804,999.59
			TFMA57650300	TRANSFERS OUT - HHS MIP	192,104,197.56	72,201,830.65	0.00	264.306.028.21
			TFMA57650500	TRANSFERS OUT - FBI	54,167,427.14	132,504.32	0.00	54,299,931.46
			TFMA57654600	HCFAC DISCRETIONARY, CMS	29,196,384.65	11,736,777.18	0.00	40,933,161.83
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	10,869,384.38	1,857,568.59	0.00	12,726,952.97
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	25,950,285.75	7,003,585.48	0.00	32,953,871.23
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	3,896,667.25	3,535,016.93	0.00	7,431,684.18
		BA Sum			65,103,516,280.97	29,418,585,855.75	246,227,248.44	94,275,874,888.28
	Sum BEA				65,103,516,280.97	29,418,585,855.75	246,227,248.44	94,275,874,888.28
Sum USSGL					65,103,516,280.97	29,418,585,855.75	246,227,248.44	94,275,874,888.28
580000	-		TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQ	-56,894,337,992.42	0.00	18,927,000,000.00	-75,821,337,992.42
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-84,241,688.32	0.00	2,895,000,000.00	-2,979,241,688.32
		BA Sum			-56,978,579,680.74	0.00	21,822,000,000.00	-78,800,579,680.74
	Sum BEA				-56,978,579,680.74	0.00	21,822,000,000.00	-78,800,579,680.74
Sum USSGL					-56,978,579,680.74	0.00	21,822,000,000.00	-78,800,579,680.74
590000	-	•	TFMA59000100	OTHER INCOME (.029)	-29,760.77	0.00	0.00	-29,760.77
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-879,522,237.90	0.00	222,558,583.60	-1,102,080,821.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-73,622,223.50	0.00	24,798,412.04	-98,420,635.54
		212	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,395,085.43	0.00	2,562,375.27	-4,957,460.70
	Sum BEA	BA Sum			-955,569,307.60 -955,569,307.60	0.00	249,919,370.91 249,919,370.91	-1,205,488,678.51 -1,205,488,678.51
Sum USSGL	oun BEA				-955,569,307.60	0.00	249,919,370.91	-1,205,488,678.51
610000			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	25,105,185.68	7,529,802.21	0.00	32,634,987.89
010000	-	·	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	25,105,185.68	7,529,802.21 46.435.67	0.00	32,634,987.88
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045),	-220,184,511.00	0.00	217,430,813.00	-437,615,324.00
			I FWAD IUU I IUU	MILDIONNE NEFUNDO OFFOETHING COLLECTIONS (.045),				
		DA Cum			-194 940 018 24	7 576 227 00	217 430 812 00	
	Sum DEA	BA Sum			-194,940,018.31 -194 940 018 31	7,576,237.88	217,430,813.00	
Sum USSGL	Sum BEA	BA Sum			-194,940,018.31	7,576,237.88	217,430,813.00 217,430,813.00 217,430,813.00	-404,794,593.43
Sum USSGL TOTAL	Sum BEA	BA Sum				7,576,237.88 7,576,237.88	217,430,813.00	-404,794,593.43 -404,794,593.43 -404,794,593.43 0.00

Federal Hospital Insurance Trust Fund 75X8005

Balance Sheet - Unaudited January 31, 2015

Period Name:2015-04	Fund:TFM8005DEXXXXXX	Program: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	13,226,644.55
	INTEREST RECEIVABLE - INVESTMENTS	721,490,016.09
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	192,626,582,000.00
		193,361,298,660.64
		Total: 193,361,298,660.64
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58
	NET INCOME	11,014,648,373.94
		-193,361,298,660.64
		Total: -193,361,298,660.64

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2014 Through January 31, 2015

MODINE	4	Fund:TFM8005DEXXXXXX	Program: <all></all>				
MODINE		Lucas		0			
TRANSPERS PROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES -19					-	Activity	Ending Balance
Sum USSGL EXPENDITURE FINANCING SOURCES - TRANSFERS NI TRANSFERSON TRANSFERS REIMB, DOJ. (040)*	-	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSI			-2,895,000,000.00	-2,979,241,688.32
	-	0 110001		TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-18,927,000,000.00	-75,821,337,992.42
THAMSTORD THAM						-21,822,000,000.00	-78,800,579,680.74
Sum USSGL Sum USSGL Sum USSGL Site Sum USSGL Site Sum USSGL Site Sit	-	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN		1 N 1	-5,425,487.23	-6,887,511.92
TRMA57504300 NCOME TAX ON BENEFITS - CMS (.035)* 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	-					0.00	-2,297.65
Sum USSQL					1 /	0.00	-291,597.51
STATEMENT STAT				TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-3,070,000,000.00	-3,070,000,000.00
S32000 PENALTIES AND FINES REVENUE - NON EXCHANGE TFMA53200000 CIVIL MONETARY PENALTIES (.047) CIVIL POINT CIVIL POI						-3,075,425,487.23	-3,077,181,407.08
Sum USSQ				TFMA53110010	INTEREST ON INVESTMENTS	-734,545,747.68	-2,893,454,937.12
Sum USSGL THMA5900200 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) THMA5900200 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) THMA5900200 THMA59500200 TH	532000	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE		1 /	-6,140,582.48	-9,857,259.75
S90000 OTHER REVENUE - NON-EXCHANGE TFMA59000100 OTHER NCOME (D29) OTHER NCO				TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-175,424,087.78	-222,696,220.06
TFMA5900100 TFMA59000100 TFMA59000100 TFMA5900000 TFMA5900000			•			-181,564,670.26	-232,553,479.81
Sum USSGL FMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		590000	OTHER REVENUE - NON-EXCHANGE			-222,558,583.60	-1,102,080,821.50
Sum USSGL FFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC				TFMA59000100	OTHER INCOME (.029)	0.00	-29,760.77
Sum Sofetime Revenue - Cash and Cash equivalen Temasfestooto Dou asset forfeitures S76500 NONEXPENDITURE FINANCING SOURCES - TRANSFER TFMA57655300 HCFAC OIG DISCRETIONARY, CMS FTMA57655400 HCFAC OIG DISCRETIONARY, CMS FTMA57655400 HCFAC OIG DISCRETIONARY, CMS FTMA5765400 HCFAC DISCRETIONARY, CMS FTMA5765400 HCFAC DISCRETIONARY, CMS FTMA5765400 HCFAC DISCRETIONARY, CMS FTMA5765400 HCFAC DISCRETIONARY, CMS FTMA5765400 HTANSFERS OUT - HIS OIG FTMA5765400 HTANSFERS OUT - HIS OIG HTANSFERS OUT - HIS OIG HTANSFERS OUT - HIS OIG HTANSFERS OUT - FIRIT HTANSFERS OUT - SEN LAE X YEAR (34)* FTMA5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* FTMA5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* FTMA5760000 TRANSFERS OUT - SSA LAE X YEAR (34)* FTMA57600000 TRANSFERS OUT - SSA LAE X YEAR (34)* FTMA57600000 TRANSFERS OUT - SSA LAE X PROSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* FTMA576000000 TTMASFEROUT - DESCRIPTION OFFICE	7			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,798,412.04	-98,420,635.54
Sum				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,562,375.27	-4,957,460.70
EXPENSES 564000 FORFEITURE REVENUE - CASH AND CASH EQUIVALEN TFMA564001100 DOJ ASSET FORFEITURES		Sum USSGL				-249,919,370.91	-1,205,488,678.51
S76500 NONEXPENDITURE FINANCING SOURCES - TRANSFER TFMA57655300 HCFAC OIG DISCRETIONARY, CMS	Sum					-26,063,455,276.08	-86,209,258,183.26
TFMA57655400 HCFAC OTHER HHS DISC, CMS		564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALEN	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-3,462,935.71
TFMA57655200		576500	NONEXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	7,003,585.48	32,953,871.23
TFMA57654600				TFMA57655400	HCFAC OTHER HHS DISC, CMS	3,535,016.93	7,431,684.18
TFMA57650300 TRANSFERS OUT - HHS OIG TFMA57650400 TRANSFERS OUT - HHS MIP TFMA57650400 TRANSFERS OUT - HHS MIP TFMA57650500 TRANSFERS OUT - FBI TFMA57650500 TRANSFERS OUT - FBI TFMA57650200 TRANSFERS OUT - DOJ TRANSFERS OUT - BENEFIT PAYMENTS, CMS 29 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 29 TRANSFERS OUT - SEA LAE X YEAR (34)* TRANSFERS OUT - SEA LAE X YEAR (34)* TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFMA57600400 TRANSFERS OUT - SSA LAE ANNUAL (33)* TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TFMA57600400 SALARIES & EXPENSES - CMS (33)* TFMA57600400 SALARIES & EXPENSES - CMS (33)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 SALARIES & EXPENSES - CMS (33)* TFMA57600400 SALARIES & EXPENSES - CMS (33)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 SALARIES & EXPENSES - CMS (33)* TFMA57600400 SALARIES & EXPENSES - CMS (33)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TRANSFERS OUT - STA LAE X YEAR (34)* TFMA57600400 TTMA57600400 TTMA576				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,857,568.59	12,726,952.97
TFMA57650400 TRANSFERS OUT - HIS MIP TFMA57650500 TRANSFERS OUT - FBI TFMA57650200 TRANSFERS OUT - DOJ TFMA57650200 TRANSFERS OUT - DOJ TFMA57650200 TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - SEN ENERIT PAYMENTS, CMS 29 TRANSFERS OUT - SEN ENERIT PAYMENTS, CMS TRANSFERS				TFMA57654600	HCFAC DISCRETIONARY, CMS	11,736,777.18	40,933,161.83
TFMA5765500 TRANSFERS OUT - FBI				TFMA57650300	TRANSFERS OUT - HHS OIG	32,527,974.01	95,804,999.59
TFMA57650200 TRANSFERS OUT - DOJ				TFMA57650400	TRANSFERS OUT - HHS MIP	72,201,830.65	264,306,028.21
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 29 29 29 29 29 29 29 2				TFMA57650500	TRANSFERS OUT - FBI	132,504.32	54,299,931.46
Sum USSGL		İ		TFMA57650200	TRANSFERS OUT - DOJ	358,087.09	13,470,503.77
576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OL TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)*				TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,043,005,263.06	93,753,947,755.04
TFMA5760100 TRANSFERS OUT - SSA LAE ANNUAL (33)*		Sum USSGL				29,172,358,607.31	94,275,874,888.28
TFMA57604200 TRANSFER TO PCORTF		576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OL	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-164,314.00
TFMA57604200 TRANSFER TO PCORTF					1. /	83,692,686.00	269,009,412.00
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	\neg					0.00	54,554,000.00
TFMA57600300 SALARIES & EXPENSES - CMS (33)*	\neg					0.00	4,022,716.87
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	\neg				` '	192,640,720.69	778,313,436.75
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	\neg					34,644,387.78	146,444,381.40
TFMA57604100 HITECH 1 1 1 1 1 1 1 1 1	-					2,837,729.01	10,661,388.97
Sum USSGI 1 610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) TFMA61000100 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TFMA61000100	-					1,364,778,568.40	2,093,448,176.07
610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	Sum USSGI				1,678,594,091.88	3,356,289,198.06
TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-			TEMA61001100	MEDICARE REFLINDS OFFSETTING COLLECTIONS (045) (053)	-217,430,813.00	-437,615,324.00
	-		S. E. S. H. S. E. M. E. M. C. C. M. M. G. G. M. G.		1 27 7	7,529,802.21	32,634,987.89
	-			TFMA61000100	TREASURY ADMIN. EXPENSES - BPD (16)*	46,435.67	185,742.68
	-	Sum USSGI		11 WAG 1000200	TICAGONI ADMIN. EAFENGES - DED (10)	-209,854,575.12	-404,794,593.43
	Sum					30,641,098,124.07	97,223,906,557.20
						4,577,642,847.99	11,014,648,373.94

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited January 31, 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	-10,350,447.63	F		7500	-	-	-	-	401	A
7551806		10,350,447.63	F		9900	-	-	-		401	A
7551806	3101	-10,350,447.63	F		9900	-	-	-	-	401	A
7551806	3107	10,350,447.63	T		NULL	-	-	-		401	A
7551806	4119	10,350,447.63	T		NULL	-	-	-	-	401	A
7551806	4902	-10,350,447.63	F	00	7500	-	-	D	С	401	A
7551806	5700	-10,350,447.63	T		NULL	-	-	-	-	401	A
7551806	5760	10,350,447.63	F		7500	-	-	-	-	401	A