Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$26 599 259 30	\$4 352 021 651 48

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2015 Through February 28, 2015

T CHOU HUITIC.2015-05	Fund:TFM8005DEXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center					Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	13,226,644.55	15,859,931,982.33		
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY	721,490,016.09	705,435,936.05	74,045,931.95	1,352,880,020.19
161000	_	_	_	SECURITIES ISSUED BY THE BUREAU OF	192,626,582,000.00	21,269,793,000.00	27,847,991,000.00	186,048,384,000.00
				THE FISCAL SERVICE	,,,	,,,		,,,
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58	0.00		-204,375,947,034.58
411400	M	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	4,325,422,392.18 9,857,259.75	26,909,130.72 1,558,082.38	309,871.42	4,352,021,651.48 11,415,342.13
				CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ				
			TFMA53200600	(.049)*	222,696,220.06	43,191,105.39	0.00	
			TFMA56400100	DOJ ASSET FORFEITURES	3,462,935.71	0.00	0.00	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	6,887,511.92	1,335,807.37	0.00	8,223,319.29
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB.	291,597.51	0.00	0.00	291,597.51
			TFMA57504200	SECA (.006)* - CMS	2,297.65	0.00	0.00	2,297.65
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	3,070,000,000.00	0.00	0.00	3,070,000,000.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR	75,821,337,992.42	16,729,000,000.00	0.00	92,550,337,992.42
				AMOUNTS EQUAL TO FICA TAXES				
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	2,979,241,688.32	170,000,000.00	0.00	3,149,241,688.32
			TFMA59000100	OTHER INCOME (.029)	29,760.77	266.81	0.00	30,027.58
			TFMA59000200	PREMIUMS COLLECTED UNINSURED	1,102,080,821.50	298,024,097.91	0.00	
			1 F WIA39000200	INDIVIDUALS (.009)	1,102,000,021.50	290,024,097.91	0.00	1,400,104,919.41
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE	98,420,635.54	26,522,214.24	0.00	124,942,849.78
	+			(.040) ACA MEDICARE SHARED SAVINGS				
			TFMA59001600	PROGRAM REC	4,957,460.70	0.00	0.00	4,957,460.70
			TFMA61001100	MEDICARE REFUNDS OFFSETTING	427 C4E 224 00	111 252 700 00	0.00	EE4 000 004 00
				COLLECTIONS (.045), (.053)	437,615,324.00	114,353,700.00		551,969,024.00
		BA Sum	1		88,082,303,898.03	17,410,894,404.82		105,492,888,431.43
O 11000	Sum BEA				88,082,303,898.03	17,410,894,404.82		105,492,888,431.43
Sum USSG 412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	88,082,303,898.03 -40,933,161.83	17,410,894,404.82 0.00	309,871.42 11.890.980.23	105,492,888,431.43 -52,824,142.06
112000			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-12,726,952.97	0.00	345,181.58	
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-32,953,871.23	0.00	720,507.78	-33,674,379.01
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-7,431,684.18	0.00	2,122,123.74	
		BA Sum	1		-94,045,670.21	0.00	15,078,793.33	-109,124,463.54
	Sum BEA	_	TFMA57650200	TRANSFERS OUT - DOJ	-94,045,670.21 -13,470,503.77	0.00	15,078,793.33 991.007.34	-109,124,463.54 -14,461,511.11
			TFMA57650300	TRANSFERS OUT - HHS OIG	-95,804,999.59	0.00	42,246,255.04	-138,051,254.63
			TFMA57650400	TRANSFERS OUT - HHS MIP	-264,306,028.21	0.00	58,701,217.43	-323,007,245.64
			TFMA57650500	TRANSFERS OUT - FBI	-54,299,931.46	10,694,180.64	0.00	-43,605,750.82
	0 DE4	BA Sum	1		-427,881,463.03	10,694,180.64	101,938,479.81	-519,125,762.20
Sum USSG	Sum BEA				-427,881,463.03 -521,927,133.24	10,694,180.64 10,694,180.64	101,938,479.81 117,017,273.14	
	_			AUTHORITY MADE AVAILABLE FROM	021,021,100.24	10,004,100.04	111,011,210114	020,200,220.74
415700	М	-	-	RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	10,772,589,252.21	5,379,551,369.41	0.00	16,152,140,621.62
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-93,753,947,755.04	255,331,698.84	23,246,605,223.03	-116,745,221,279.23
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-29,267,069,401.63	0.00	0.00	-29,267,069,401.63
			-	TOTAL ACTUAL RESOURCES - COLLECTED	231,489,558,965.06	0.00	0.00	
		BA Sum	1		202,222,489,563.43	0.00		202,222,489,563.43
Sum USSG	Sum BEA				202,222,489,563.43 202,222,489,563.43	0.00	0.00	202,222,489,563.43
439700	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-202,222,489,563.43	0.00	0.00	
462000	+		TFMA53110010	OBLIGATION INTEREST ON INVESTMENTS	-4,325,422,392.18	309,871.42	26,909,130.72	-4,352,021,651.48
402000	-	-	TFMA53110010	CIVIL MONETARY PENALTIES (.047)	-4,325,422,392.18 -9,857,259.75	0.00	1,558,082.38	
				CIVIL PENALTIES AND DAMAGES, DOJ				
			TFMA53200600	(.049)*	-222,696,220.06	0.00	43,191,105.39	
			TFMA56400100	DOJ ASSET FORFEITURES	-3,462,935.71	0.00	0.00	-3,462,935.71
	-		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-6,887,511.92	0.00	1,335,807.37	-8,223,319.29
	+		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB.	-291,597.51	0.00	0.00	-291,597.51
			TFMA57504200	SECA (.006)* - CMS	-2,297.65	0.00	0.00	-2,297.65
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-3,070,000,000.00	0.00	0.00	-3,070,000,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	269,009,412.00	59,853,797.00	0.00	
			TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-164,314.00	0.00	0.00	-164,314.00
				SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	778,313,436.75	147,244,342.80	2,809,717.27	922,748,062.28
			TFMA57600400	SECRETARY (16)*	4,022,716.87	0.00	0.00	4,022,716.87
	1	i e e e e e e e e e e e e e e e e e e e	1	PAYMENT ASSESSMENT COMMISSION, HHS	0.00	7,049,400.00		7,049,400.00

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2015 Through February 28, 2015

			ONE DECC HOLE BUTIELE BROTESTION				
		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,661,388.97	2,723,502.04	0.00	13,384,891.01
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	146,444,381.40	19,931,546.85	36,980.76	166,338,947.49
		TFMA57604100	HITECH	2,093,448,176.07	640,915,490.90	0.00	2,734,363,666.97
		TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,000.00
		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	93,753,947,755.04	23,246,605,223.03	255,331,698.84	
		TFMA57650200	TRANSFERS OUT - DOJ	13,470,503.77	991,007.34	0.00	14,461,511.11
		TFMA57650300	TRANSFERS OUT - HHS OIG	95,804,999.59	42,246,255.04	0.00	138,051,254.63
		TFMA57650400	TRANSFERS OUT - HHS MIP	264,306,028.21	58,701,217.43	0.00	323,007,245.64
		TFMA57650500 TFMA57654600	TRANSFERS OUT - FBI HCFAC DISCRETIONARY, CMS	54,299,931.46 40,933,161.83	0.00 11,890,980.23	10,694,180.64	43,605,750.82 52,824,142.06
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	12,726,952.97	345,181.58	0.00	13,072,134.55
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	32,953,871.23	720,507.78	0.00	33,674,379.01
		TFMA57655400	HCFAC OTHER HHS DISC, CMS	7,431,684.18	2,122,123.74	0.00	9,553,807.92
		TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-75,821,337,992.42	0.00	16,729,000,000.00	-92,550,337,992.42
		TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,979,241,688.32	0.00	170,000,000.00	-3,149,241,688.32
		TFMA59000100	OTHER INCOME (.029)	-29,760.77	0.00	266.81	-30,027.58
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,102,080,821.50	0.00	298,024,097.91	-1,400,104,919.41
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-98,420,635.54	0.00	26,522,214.24	-124,942,849.78
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-4,957,460.70	0.00	0.00	-4,957,460.70
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	32,634,987.89	7,529,802.22	0.00	40,164,790.11
		TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	185,742.68	46,435.67	0.00	232,178.35
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-437,615,324.00	0.00	114,353,700.00	
	BA Sum	XXXXXXXXXXX	DEFAULT CAM1	-10,772,589,252.21 -1,189,908,333.33	0.00 24,249,226,685.07		-16,152,140,621.62 0.00
Sum BEA				-1,189,908,333.33	24,249,226,685.07		0.00
Sum USSGL				-1,189,908,333.33	24,249,226,685.07		0.00
490200 D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-42,989,638.00	0.00	6,794,191.00	
		TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	-561,814,308.17	2,809,717.27	81,504,684.71	-640,509,275.61
	BA Sum	TFMA57600400	SECRETARY (16)*	-4,022,716.87 -608,826,663.04	0.00 2,809,717.27	0.00 88,298,875.71	-4,022,716.87 -694,315,821.48
	N N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-226,019,774.00	0.00	53,059,606.00	-279,079,380.00
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	164,314.00	0.00	0.00	164,314.00
		TFMA57600200 TFMA57600300	SALARIES & EXPENSES - CMS (33)*		0.00 0.00	0.00 65,739,658.09	164,314.00 -282,238,786.67
		TFMA57600300 TFMA57600500		164,314.00 -216,499,128.58 0.00	0.00	65,739,658.09 7,049,400.00	-282,238,786.67 -7,049,400.00
Sum BEA	BA Sum	TFMA57600300 TFMA57600500	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS	164,314.00 -216,499,128.58 0.00 -442,354,588.58	0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09	-282,238,786.67 -7,049,400.00 -568,203,252.67
Sum BEA	BA Sum	TFMA57600300 TFMA57600500	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION	164,314.00 -216,499,128.58 0.00	0.00	65,739,658.09 7,049,400.00	-282,238,786.67 -7,049,400.00 -568,203,252.67
		TFMA57600300 TFMA57600500	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS	164,314.00 -216,499,128.58 0.00 -442,354,588.58 -1,051,181,251.62	0.00 0.00 0.00 2,809,717.27	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63
		TFMA57600300 TFMA57600500 TFMA57603800	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	164,314.00 -216,499,128.58 0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86	0.00 0.00 0.00 2,809,717.27 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79
		TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	164,314.00 -216,499,128.58 0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15
	В	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	164,314.00 -216,499,126.58 0.00 -442,354,586.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37
	B BA Sum	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57603800	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (MS)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0)(0) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11	0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38
	B BA Sum	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* (MS)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62	0.00 0.00 2,809,711,72 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70
	B BA Sum	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.99 -10,514.11 -6,788,037.62 -1,971,582,014.12	0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 0,00 21,891,308.54 62,984.27 700,756.08 640,915,490.90	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -7,488,793.70 -2,612,497,505.02
	B BA Sum	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57603900 TFMA57603900 TFMA57604200	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF	164,314.00 -216,499,128.58 0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00	0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0.00	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -54,554,000.00
	B BA Sum	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788.037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89	0.00 0.00 2,809,717.7 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0.00 7,529,802.22	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -54,554,000.00
	B BA Sum	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57603900 TFMA57603900 TFMA57604200	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,674.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68	0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 1125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0,000 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 0,7,529,802.22 46,435.67	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.36
	B BA Sum N	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788.037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89	0.00 0.00 2,809,717.7 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0.00 7,529,802.22	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -40,164,790.11 -232,178.36 -2,115,010,765.56
M Sum USSGL Sum BEA	B BA Sum N	TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	164,314.00 -216,499,128.58 0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,085,755,296.42 -2,337,928,677.01 -3,389,109,926.83	0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0.00 7,529,802.22 46,435.67 649,255,469.14 671,146,777.68 885,294,317.48	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -40,164,790.11 -232,178.36 -2,115,010,765.56
Sum USSGL 531100 -	B BA Sum N	TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA51000100 TFMA61000100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,065,755,296.42 -2,337,928.67.01 -3,389,109,928.63 -2,893,454,937.12	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 7,529,802.22 46,435.67 649,255,469.14 671,146,777.68 885,294,317.48	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -7,488,793.70 -2,612,497,505.02 -40,164,790.11 -232,178.36 -2,715,010,765.56 -2,715,010,765.56
M Sum USSGL Sum BEA	B BA Sum N	TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA61000200 TFMA637604200 TFMA637604200	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (MS)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PONALTIES AND DAMAGES, DOJ	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,065,755,296.42 -2,337,928,677.01 -3,389,109,926.63 -2,833,454,397.12 -9,857,259.75	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0,000 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,000 7,529,802.22 46,435.67 649,255,469.14 671,146,777.68 885,294,317.48 885,294,317.48 885,294,317.48	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.36 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -1,1415,342.13
Sum USSGL 531100 -	BA Sum BA Sum	TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA51000100 TFMA61000100	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	164,314.00 -216,499,128.58 -0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,085,755,296.42 -2,337,298,677.01 -3,389,109,928.63 -2,833,454,837.12 -9,857,259.75 -222,696,220.06	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 0,00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 7,529,802.22 46,435.67 649,255,469.14 671,146,777.68 885,294,317.48 705,126,064.63 1,558,082.38 43,191,105.39	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.75 -121,866,161.95 -294,027,708.37 -73,498.36 -7,488,793.77 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.36 -2,715,010,765.56 -3,059,038,473.93 -4,271,557,548.06 -3,551,444,200.55 -11,415,342,15 -265,887,325.45
Sum USSGL 531100 - 532000 M	BA Sum N BA Sum BA Sum BA Sum	TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA61000200 TFMA637604200 TFMA637604200	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (MS)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PONALTIES AND DAMAGES, DOJ	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788.037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,065,755,296.42 -2,337,928,677.01 -3,389,109,928.63 -2,883,454,837.12 -9,857,259.75 -222,696,220.06 -232,553,479.81	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 7,529,802.22 46,435,669.14 671,146,777.68 885,294,317.48 705,126,064.63 1,555,082.38 43,191,105.39 44,749,187.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.35 -2,715,010,765.56 -3,009,038,473.39 -4,271,557,548.08 -3,551,444,200.52 -11,415,342.13 -265,887,325.45 -277,302,667.58
Sum USSCL Sum BEA Sum BEA Sum USSCL 531100 - 532000 M	BA Sum N BA Sum BA Sum BA Sum	TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA61000200 TFMA637604200 TFMA637604200	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (MS)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PONALTIES AND DAMAGES, DOJ	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,880.59 -10,514.11 -6,788,037.62 -11,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,065,755,296.42 -2,337,928,677.01 -3,389,109,926.83 -2,833,454,937.12 -9,857,259.75 -222,696,220.06 -232,553,479.81	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0,000 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 0,7,529,802.22 46,435.67 649,255,469.14 671,146,777.68 885,294,317.48 705,126,064.63 1,555,082.38 43,191,105.39 44,749,187.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.36 -2,715,010,765.56 -2,715,010,765.56 -11,415,342.13 -265,887,325,444.20.65 -11,415,342.13 -265,887,325,46
Sum USSGL 531100 - 532000 M	BA Sum N BA Sum BA Sum BA Sum	TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA61000100 TFMA53110010 TFMA53200300 TFMA53200600	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (MS)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PONALTIES AND DAMAGES, DOJ	164,314.00 -216,499,128.58 0.000 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788.037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,065,755,296.42 -2,337,928,677.01 -3,389,109,928.63 -2,883,454,837.12 -9,857,259.75 -222,696,220.06 -232,553,479.81	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 7,529,802.22 46,435,669.14 671,146,777.68 885,294,317.48 705,126,064.63 1,555,082.38 43,191,105.39 44,749,187.77	-282,238,786.67 -7,049,400.07 -7,049,400.07 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.75 -121,866,161,92 -294,027,708.37 -7,488,793.70 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.32 -2,715,010,765.56 -3,009,038,473.32 -4,271,557,548.06 -3,551,444,200.52 -11,415,342.13 -265,887,325.44 -277,302,667.56 -277,302,667.56 -277,302,667.56
Sum USSGL - S1100 - S22000 M Sum BEA	BA Sum N BA Sum BA Sum BA Sum	TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA61000200 TFMA637604200 TFMA637604200	SALARIES & EXPENSES - CMS (33)* (48)* (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (0)(D) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE COULTY MEROVEMENT ORGANIZATIONS (0)(D) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE COULTY MEROVEMENT ORGANIZATIONS (0)(D) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)*	164,314.00 -216,499,128.58 -0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,055,755,296.42 -2,337,928,677.01 -3,389,109,926.38 -2,893,454,937.12 -9,857,259.75 -222,696,220.06 -232,553,479.81 -232,553,479.81	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 7,529,802.22 46,436,757.68 885,294,317.48 705,126,064.63 1,558,082.38 43,191,105.39 44,749,187.77 44,749,187.77 44,749,187.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.75 -121,866,161.95 -294,027,708.37 -73,498.36 -74,88,793.77 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.36 -2,715,010,765.56 -217,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56 -277,302,667.56
Sum USSGL Sum BEA	BA Sum N BA Sum BA Sum BA Sum	TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604200 TFMA57604200 TFMA61000100 TFMA61000200 TFMA63200300 TFMA53200300 TFMA53200300 TFMA53200400	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PROTECTION ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* OF TRANSFER, UNION ACTIVITY (006)*	164,314.00 -216,499,128.58 -0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,085,755,296.42 -2,337,928,677.01 -3,389,109,928.63 -2,893,454,937.12 -9,857,259.75 -222,696,220.06 -232,553,479.81 -232,553,479.81 -232,553,479.81	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0,000 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 0,529,802.22 46,435.67 649,255,469.14 671,146,777.68 885,294,317.48 875,126,064.63 1,558,082.38 43,191,105.39 44,749,187.77 44,749,187.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.75 -121,866,161,92 -294,027,708.37 -7,488,793.70 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.36 -2,715,010,765.56 -3,009,038,473.39 -4,271,557,548.06 -3,551,444,200.52 -11,415,342,13 -265,887,325.46 -277,302,667.56 -277,302,667.56 -277,302,667.56 -3,462,935.71 -3,23,319,26
Sum USSGL Sum BEA	BA Sum N BA Sum BA Sum BA Sum	TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA53110010 TFMA53200300 TFMA53200300 TFMA57604000 TFMA57500600	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INICOM ACTIVITY (006)* GF TRANSFER, INICOM ETAX CREDIT REIMB, SCCA (006)* CMS	164,314.00 -216,499,128.58 -0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788,037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,065,755,296.42 -2,337,928,677.01 -3,389,109,928.63 -2,893,454,937.12 -9,857,259.75 -222,696,220.06 -232,553,479.81 -232,553,479.81 -232,553,479.81 -3,462,935.71 -6,887,511.92 -2,215,557,55	0.00 0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0.00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 7,529,802.22 46,435.67 649,255,469.14 77,146,777.68 885,294,317.48 705,126,064.63 1,558,082.38 43,191,105.38 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 60.00 0.00	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.35 -2,715,010,765.56 -277,302,667.58 -277,302,667.58 -277,302,667.58 -277,302,667.58 -277,302,667.58 -277,302,667.58 -277,302,667.58 -277,302,667.58 -278,3319.28 -291,597.51 -2,297.655
Sum USSGL Sum BEA	BA Sum BA Sum BA Sum BA Sum	TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57004200 TFMA53110010 TFMA53200300 TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500600	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 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)* GF TRANSFER, INCOME TAX CREDIT REIMS.	164,314,00 -216,499,128,58 -0.00 -442,354,588,58 -1,051,181,251,62 -10,650,874,86 -139,656,343,78 -121,866,161,95 -272,173,380,59 -10,514,11 -6,788,037,62 -1,971,582,014,12 -54,554,000,00 -32,634,897,89 -185,742,68 -2,057,755,296,42 -2,337,928,677,01 -3,389,109,326,33 -2,893,454,4937,12 -9,857,259,75 -222,696,220,06 -232,553,479,81 -33,462,835,71 -4,887,511,92 -232,553,479,81 -3462,835,71 -6,887,511,92 -291,597,51	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 0,00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 7,529,802.22 46,435,67 649,255,469.14 671,146,777.68 885,294,317.48 705,126,064.63 1,558,082.38 43,191,105.39 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 0,00 1,335,807.37 0,00 0,00	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -54,554,000.00 -40,164,790.11 -232,178.35 -2,715,010,765.56 -3,009,038,473.93 -4,271,557,548.08 -3,551,444,200.52 -11,415,342.13 -265,887,325.45 -277,302,667.58 -277,302,677,672 -277,672 -277,672 -277,672 -277,672 -277,672 -277,672 -277,672 -277,672 -277,672 -277,672 -277,672
Sum USSGL 531100 - 532000 M Sum USSGL 564000 M 575000 -	BA Sum BA Sum BA Sum BA Sum BA Sum BA Sum	TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA53110010 TFMA53200300 TFMA53200300 TFMA57604000 TFMA57500600	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INICOM ACTIVITY (006)* GF TRANSFER, INICOM ETAX CREDIT REIMB, SCCA (006)* CMS	164,314.00 -216,499,128.58 -0.00 -442,354,588.58 -1,051,181,251.62 -10,650,874.86 -139,656,343.78 -121,866,161.95 -272,173,380.59 -10,514.11 -6,788.037.62 -1,971,582,014.12 -54,554,000.00 -32,634,987.89 -185,742.68 -2,055,755,296.42 -2,337,928,677.01 -3,389,109,928.63 -2,893,454,837.12 -9,857,259.75 -222,696,220.06 -232,553,479.81 -232,553,479.81 -232,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81 -242,553,479.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	65,739,658.09 7,049,400.01 125,848,664.09 214,147,539.80 2,660,517.77 19,230,790.77 0,000 21,891,308.54 62,984.27 700,756.08 640,915,490.90 7,529,802.22 46,435.67 649,255,469.14 75,126,064.63 1,558,082.38 43,191,105.38 43,191,105.38 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 41,749,187.77	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.39 -121,866,161.39 -7,488,793.70 -2,612,497,505.02 -40,164,790.11 -232,178.36 -2,715,010,765.56 -2,715,010,765.56 -2,715,010,765.56 -2,713,02,667.58 -277,302,677,602 -277,302,677,60
Sum USSGL Sum BEA	BA Sum BA Sum BA Sum BA Sum BA Sum BA Sum	TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA53110010 TFMA53200300 TFMA53200300 TFMA57604000 TFMA57500600	SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INICOM ACTIVITY (006)* GF TRANSFER, INICOM ETAX CREDIT REIMB, SCCA (006)* CMS	164,314,00 -216,499,128,58 -0.00 -442,354,588,58 -1,051,181,251,62 -10,650,874,86 -139,656,343,78 -121,866,161,95 -272,173,380,59 -10,514,11 -6,788,037,62 -1,971,582,014,12 -54,554,000,00 -32,634,897,89 -185,742,68 -2,057,755,296,42 -2,337,928,677,01 -3,389,109,326,33 -2,893,454,4937,12 -9,857,259,75 -222,696,220,06 -232,553,479,81 -33,462,835,71 -4,887,511,92 -232,553,479,81 -3462,835,71 -6,887,511,92 -291,597,51	0.00 0.00 0.00 2,809,717.27 0.00 36,980.76 0.00 36,980.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	65,739,658.09 7,049,400.00 125,848,664.09 214,147,539.80 2,660,517.77 0,00 21,891,308.54 62,984.27 700,756.08 640,915,490.90 0,00 7,529,802.22 46,435,67 649,255,469.14 671,146,777.68 885,294,317.48 705,126,064.63 1,558,082.38 43,191,105.39 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 44,749,187.77 0,00 0,00 0,00 0,00	-282,238,786.67 -7,049,400.00 -568,203,252.67 -1,262,519,074.15 -13,311,392.63 -158,850,153.79 -121,866,161.95 -294,027,708.37 -73,498.38 -7,488,793.70 -2,612,497,505.02 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,554,000.00 -54,000.000.00 -54,000.000.000.00 -54,000.000.000.000 -54,000.000.000.000.000.000.000.000.000.00

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited February 1, 2015 Through February 28, 2015

576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	269.009.412.00	59.853.797.00	0.00	328,863,209.0
376000	-	•	TFMA57600100	TRANSFERS OUT - SSA LAE ANNOAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	-164.314.00	0.00	0.00	
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	778,313,436.75	147,244,342.80	2,809,717.27	922,748,062
			11 WA37 000300	SALARIES & EXPENSES - OFFICE OF THE		147,244,342.00	2,005,111.21	522,740,002
			TFMA57600400	SECRETARY (16)*	4,022,716.87	0.00	0.00	4,022,716
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,049,400.00	0.00	7,049,400
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	10,661,388.97	2,723,502.04	0.00	13,384,891
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	146,444,381.40	19,931,546.85	36,980.76	166,338,947
			TFMA57604100	HITECH	2.093.448.176.07	640.915.490.90	0.00	2.734.363.666
			TFMA57604200	TRANSFER TO PCORTF	54.554.000.00	0.00	0.00	
		BA Sum	11 111/10/00 1200	THURST EXTREME	3.356.289.198.06	877,718,079.59	2.846.698.03	
	Sum BEA	D/(04.11			3.356.289.198.06	877,718,079.59	2,846,698.03	
Sum USSGL	Julii BEA				3,356,289,198.06	877,718,079.59	2,846,698.03	
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	93,753,947,755.04	23,246,605,223.03	255,331,698.84	
			TFMA57650200	TRANSFERS OUT - DOJ	13,470,503.77	991,007.34	0.00	14,461,511
			TFMA57650300	TRANSFERS OUT - HHS OIG	95.804.999.59	42.246.255.04	0.00	
			TFMA57650400	TRANSFERS OUT - HHS MIP	264.306.028.21	58,701,217.43	0.00	
			TFMA57650500	TRANSFERS OUT - FBI	54.299.931.46	0.00	10.694.180.64	
			TFMA57654600	HCFAC DISCRETIONARY, CMS	40,933,161.83	11,890,980.23	0.00	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	12,726,952.97	345,181.58	0.00	
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	32,953,871.23	720,507.78	0.00	
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	7,431,684.18	2,122,123.74	0.00	
			1FMA57655400	HCFAC OTHER HHS DISC, CMS				
		BA Sum			94,275,874,888.28	23,363,622,496.17		117,373,471,504
	Sum BEA				94,275,874,888.28	23,363,622,496.17		117,373,471,504.
Sum USSGL					94,275,874,888.28	23,363,622,496.17	266,025,879.48	117,373,471,504.
580000	-	-	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-75,821,337,992.42	0.00	16,729,000,000.00	-92,550,337,992.
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,979,241,688.32	0.00	170,000,000.00	-3,149,241,688.
		BA Sum			-78.800.579.680.74	0.00	16.899.000.000.00	-95,699,579,680.
	Sum BEA				-78,800,579,680.74	0.00	16,899,000,000.00	-95,699,579,680
Sum USSGL					-78,800,579,680.74	0.00	16,899,000,000.00	-95,699,579,680
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-29.760.77	0.00	266.81	-30,027.
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,102,080,821.50	0.00	298,024,097.91	-1,400,104,919
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE	-98,420,635.54	0.00	26,522,214.24	-124,942,849
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-4,957,460.70	0.00	0.00	-4,957,460.
		BA Sum			-1,205,488,678.51	0.00	324,546,578.96	-1,530,035,257
	Sum BEA				-1,205,488,678.51	0.00	324,546,578.96	-1,530,035,257.
					-1,205,488,678,51	0.00	324.546.578.96	
Sum USSGL								.,,,
Sum USSGL 610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	32,634,987.89	7,529,802.22	0.00	40,164,790
	-	·		FUND (16)*				
	-	·	TFMA61000100 TFMA61000200 TFMA61001100	FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING	32,634,987.89 185,742.68 -437,615,324.00	7,529,802.22 46,435.67 0.00	0.00 0.00 114,353,700.00	232,178
	-	Rå Sum	TFMA61000200	FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*	185,742.68 -437,615,324.00	46,435.67 0.00	0.00 114,353,700.00	232,178 -551,969,024
	- Sum RFA	- BA Sum	TFMA61000200	FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING	185,742.68 -437,615,324.00 -404,794,593.43	46,435.67 0.00 7,576,237.89	0.00 114,353,700.00 114,353,700.00	232,178. -551,969,024. - 511,572,055 .
	- Sum BEA	BA Sum	TFMA61000200	FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING	185,742.68 -437,615,324.00	46,435.67 0.00	0.00 114,353,700.00	232,178. -551,969,024. -511,572,055. -511,572,055.

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited February 28, 2015

Period Name:2015-05	Fund:TFM8005DEXXXXXX	Program: <all></all>		
Account Type	Account Description	Ending Balance		
ASSETS	FUND BALANCE WITH TREASURY	21,964,941.81		
	INTEREST RECEIVABLE - INVESTMENTS	1,352,880,020.19		
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	100 040 204 000 00		
	THE FISCAL SERVICE	186,048,384,000.00		
		187,423,228,962.00		
		Total: 187,423,228,962.00		
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58		
	NET INCOME	16,952,718,072.58		
		-187,423,228,962.00		
		Total: -187,423,228,962.00		

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2014 Through February 28, 2015

Period Name:2015	-05 Fund:TFM8005DEXXXX	Program: <ali></ali>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
••	580000	TAX REVENUE COLLECTED - NOT	i e		•	
INCOME		OTHERWISE CLASSIFIED	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-170,000,000.00	-3,149,241,688.3
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL T	-16,729,000,000.00	-92,550,337,992.4
	Sum USSGL				-16,899,000,000.00	-95,699,579,680.7
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,335,807.37	-8,223,319.2
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CM	0.00	-2,297.6
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-291,597.5
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-3,070,000,000.0
	Sum USSGL				-1,335,807.37	-3,078,517,214.4
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-657,989,263.40	-3,551,444,200.5
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,558,082.38	-11,415,342.1
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-43,191,105.39	-265,887,325.4
	Sum USSGL				-44,749,187.77	-277,302,667.5
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-298,024,097.91	-1,400,104,919.4
			TFMA59000100	OTHER INCOME (.029)	-266.81	-30,027.5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-4,957,460.7
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-26,522,214.24	-124,942,849.7
	Sum USSGL				-324,546,578.96	-1,530,035,257.4
Sı					-17,927,620,837.50	-104,136,879,020.7
EXPENSES	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-3,462,935.7
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	720,507.78	33,674,379.0
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,122,123.74	9,553,807.92
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	345,181.58	13,072,134.5
			TFMA57654600	HCFAC DISCRETIONARY, CMS	11,890,980.23	52,824,142.0
			TFMA57650300	TRANSFERS OUT - HHS OIG	42,246,255.04	138,051,254.6
			TFMA57650400	TRANSFERS OUT - HHS MIP	58,701,217.43	323,007,245.6
			TFMA57650500	TRANSFERS OUT - FBI	-10,694,180.64	43,605,750.8
				TRANSFERS OUT - DOJ	991,007.34	14,461,511.1
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,991,273,524.19	116,745,221,279.2
	Sum USSGL				23,097,596,616.69	117,373,471,504.9
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT		TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-164,314.0
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	59,853,797.00	328,863,209.0
				TRANSFER TO PCORTF	0.00	54,554,000.0
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	4,022,716.8
				SALARIES & EXPENSES - CMS (33)*	144,434,625.53	922,748,062.2
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATOR	19,894,566.09	166,338,947.4
				CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CA	2,723,502.04	13,384,891.0
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,049,400.00	7,049,400.0
			TFMA57604100	HITECH	640,915,490.90	2,734,363,666.9
	Sum USSGL				874,871,381.56	4,231,160,579.6
	610000	OPERATING EXPENSES/PROGRAM COSTS		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-114,353,700.00	-551,969,024.0
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,529,802.22	40,164,790.1
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,435.67	232,178.3
	Sum USSGL				-106,777,462.11	-511,572,055.5
Su					23,865,690,536.14	121,089,597,093.3
TOT	AL				5,938,069,698.64	16,952,718,072.

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited February 28, 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	-11,686,255.00	F		7500	-	-	-	-	401	A
7551806		11,686,255.00	F		9900	-	-	-	-	401	A
7551806	3101	-11,686,255.00	F		9900	-	-	-	-	401	A
7551806	3107	11,686,255.00	T		NULL	-	-	-	-	401	A
7551806	4119	11,686,255.00	T		NULL	-	-	-	-	401	A
7551806	4902	-11,686,255.00	F	00	7500	-	-	D	С	401	A
7551806	5700	-11,686,255.00	T		NULL	-	-	-	-	401	A
7551806	5760	11,686,255.00	F		7500	-	-	-	-	401	A