Federal Hospital Insurance Trust Fund 75X8005 <u>Table of Contents</u>

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

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's 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 FMB.

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments 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 shal 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.

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

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

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

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

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by 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.

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(i) Revenues

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

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited May 1, 2014 Through May 31, 2014

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Image: Constraint of the state of				TFMA57501000 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57604100	GF TRANSFER, UNION ACTIVITY (006) GF APPROPRIATION FRAUD AND ABUSE, FBI (044) GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)*- INCOME TAX ON BENEFITS - OMS (055)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDAT HITECH	-510.890.83 -255.488,485.00 -7.224.14 -11.1477.000.000.00 421.046.254.00 -11.1224.43.03448 -25.700.021.04 -6.911.40.00 -12.686.503.11 -237.062.646.55 -3.437.856.040	0.00 0.00 0.00 0.00 0.00 0.00 14.445.257 0.00 14.145.1622.4 0.00 0.00 1.901.902.33 4.037.071.56 11.11.11.33	0.00 0.00 0.00 0.00 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00	-510,890.83 -255,468,485,00 -7,234,14 -11,617,000,000.00 465,491,511.00 835,313.00 1,266,229,775,50 25,750,021.04 6,911,400.00 14,588,405,44 276,000,736.61 3,5449,716,307,72
Image: Constraint of the system TRANSFERS OUT - HIS MIP 442.237.13.01 60.016.419.04 0.00 551.300.033.84 Image: Constraint of the system TFMAS765400 HCFAC DISCRETIONARY, CMS 68.334.416.97 7.154.671.35 0.00 75.489.083.24 Image: Constraint of the system TFMAS765400 HCFAC DISCRETIONARY, CMS 61.3720.871.23 406.339.61 0.00 71.212710.84 Image: Constraint of the system TFMAS765500 HCFAC DID DISCRETIONARY, CMS 51.190.032.41 16.948.021.38 0.00 73.107.084.82 Image: Constraint of the system TFMAS7655400 HCFAC OTHER HISD DISC. CMS 55.190.032.41 16.948.021.38 0.00 73.07.084.82 Image: Constraint of the system TFMAS7656400 HCFAC OTHER HISD DISC. CMS 25.590.732.17 3.714.171.92 0.00 73.049.048.22 Image: Constraint of the system TFMAS7656400 TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS EQUAL 415.669.330.44 0.00 16.079.000.000.00 -142.198.669.330.44				TFMA57501000 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57604000	GF TRANSFER, UNION ACTIVITY (D06) GF APPROPRIATION FRAUD AND ABUSE, FBI (D44)* GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (D06)*- INCOME TAX ON BENEFITS - CMS (D35)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARES & EXPENSES - OFTEC OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MORT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDAT HTECH TRANSFER TO PCORTF	-510 390 83 -255,488,485.00 -7,234.14 -11,187,000,000.00 421,048,254.00 -12,2443,034.69 25,750,021.04 -6,911,400.00 -12,686,503 -12,686,505 -3,437,865,054.40 -4,6097,000.00 -40,607,000.00 -40,607,000,000,00 -40,607,000,000,00 -40,607,000,000,000,000,000,000,000,000,00	0 00 0 00 0 00 0 00 0 00 0 00 141,831,822,14 0 00 0 00 0 00 0 00 0 00 0 00 10,907,92 3 0,007,156 111,91,303,32 0 0,00 0 0,000 0 0,00000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-510,890,83 -255,468,485,00 -7,234,14 -11,1817,000,000,00 488,491,1511,00 835,313,00 1,265,229,775,50 25,750,021,14 6,911,400,00 14,588,405,44 278,000,786,61 3,3443,716,307,72 46,007,000,00
Image: Constraint of the system TRANSFERS OUT - HIS MIP 442.237.13.01 60.016.419.04 0.00 551.300.033.84 Image: Constraint of the system TFMAS765400 HCFAC DISCRETIONARY, CMS 68.334.416.97 7.154.671.35 0.00 75.489.083.24 Image: Constraint of the system TFMAS765400 HCFAC DISCRETIONARY, CMS 61.3720.871.23 406.339.61 0.00 71.212710.84 Image: Constraint of the system TFMAS765500 HCFAC DID DISCRETIONARY, CMS 51.190.032.41 16.948.021.38 0.00 73.107.084.82 Image: Constraint of the system TFMAS7655400 HCFAC OTHER HISD DISC. CMS 55.190.032.41 16.948.021.38 0.00 73.07.084.82 Image: Constraint of the system TFMAS7656400 HCFAC OTHER HISD DISC. CMS 25.590.732.17 3.714.171.92 0.00 73.049.048.22 Image: Constraint of the system TFMAS7656400 TRANSFERS FORM GENERAL FUNDS FOR AMOUNTS EQUAL 415.669.330.44 0.00 16.079.000.000.00 -142.198.669.330.44				TFMA57601000 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57650100	GF TRANSFER, UNION ACTIVITY (006) GF APPROPRIATION FRAUD AND ABUSE, FBI (044) GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)*- INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPRESSE - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMISSION, HIS (43)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIC) - MANDAT HITECH TRANSFERS OUT - SENEFIT PAYMENTS, CMS	-510.890.83 -255.488,485.00 -7.234.14 -11.617.000.00.00 421.048,254.00 -11.234.43.03446 -25.700.021.04 -5.971.00.000 12.866.033.11 237.063.066.05 3.437.865.004.04 -43.067.000.00 148.063.330.0842.05	0.00 0.00 0.00 64.442.57 0.00 141.83.1822.14 0.00 1.90.902.33 40.037.071.56 111.171.333 0.00 29.739.74.1170.65	0.00 0.00 0.00 0.00 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-510,890,83 -7,234,14 -7,234,14 -7,234,14 -1,16,17,000,000 48,64,91,511,00 835,313,00 1,268,229,775,50 25,750,021,94 6,911,400,00 14,588,405,44 2756,007,786,61 3,644,716,807,72 46,007,000,00 177,420,312,436,20
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TFMA58000400 TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU 126,119,689,330.44 0.000 16,079,0000.0000 142,198,669,330.44				TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57500100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA5760400 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57656000 TFMA57656000 TFMA57656200	GF TRANSFER, UNION ACTIVITY (006) GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE AV VEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMINISSION, HHS (48)* CAMP PROG MGMT - PATIENT FROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDAT HITECH TRANSFERS OUT - BRIENT PAYMENTS, CMS TRANSFERS OUT - HHS MIP HGFAC DDISCRETIONARY, CMS	5-50.890.83 -255.488,485.00 -7.224.14 -11.1477.000.000.00 4825.313.00 -11.124.43.03446 -257.0021.04 -8.511.4000.01 -12.686.503 -3.473.650.04-04 -48.987.000.00 -148.2685.05 -3.473.650.04-04 -04.033.00.894.20 -148.201.651.05 -102.388.281.00 -148.201.651.05 -102.388.281.00 -148.201.651.05 -102.388.281.00 -148.201.651.05 -102.388.281.00 -148.201.651.05 -102.388.281.00 -148.201.651.05 -102.388.281.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-510,890,83 -255,468,465,00 -7,234,14 -7,134,151,000,000,00 486,463,151,100 835,313,00 1,865,297,775,50 25,750,021,04 6,811,400,00 14,568,405,44 2726,000,738,61 3,549,716,307,72 49,097,000,00 177,420,312,438,20 28,078,395,85 245,444,525,50 551,300,033,84 75,489,088,32 12,127,210,84
				TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650300 TFMA57650300 TFMA57650400 TFMA57650400 TFMA57650300 TFMA5765400 TFMA5765400 TFMA57655300 TFMA57655300	GF TRANSFER, UNION ACTIVITY (0.09) GF APPROPRIATION FRAUD AND ABUSE, FIE (0.44)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.030)* TRANSFERS OUT - SSA LAE ANNALA (.33)* TRANSFERS OUT - SSA LAE ANNALA (.33)* SALARIES & EXPRESSE - OFFICE OF THE SECRETARY (16) SALARIES & EXPRESSE - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMINISSION, IHIS (.43)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT HTECH TRANSFERS OUT - DOORTF TRANSFERS OUT - DENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HGFAC DIGCRETIONARY, CMS HGFAC DDISCRETIONARY, CMS	-510.890.83 -255.488.4850 -7.234.14 -11.617.000.000.00 -421.048.254.00 -1.234.13,046 -2.570.021.04 -2.570.021.04 -5.911.04.000 -1.2.865.003.11 -2.277.063.865.05 -3.477.867.0084.04 -4.09.077.000.00 -1.48.208.330.098.42 -2.7740.654.85 -1.42.277.40.544.85 -1.42.277.45 -1.42.277.45 -1.42.457.45 -1.42.457.45 -1.42.457.457.457.457.457.457.457.457.457.457	0.00 0.00 0.00 64,445,257 0.00 14143,1622 14 0.00 1,901,902,33 40,937,071,65 111,911,303,32 0.00 28,733,741,170,96 338,281,00 28,733,741,170,96 338,281,00 28,733,741,170,95 338,281,00 23,504,242,41 66,018,419,44 7,7154,677,35 40,633,96,61 16,468,802,13316,458,802,135 16,468,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-510.890.83 -255.488.485.00 -7.234.14 -11.617.000.000.00 -486.491.511.00 -885.513.00 -1.665.297.75.50 -25.750.021.04 -6.911.400.00 -14.588.405.44 -272.000.786.61 -3.549.716.307.72 -40.097.000.00 -177.420.312.498.20 -28.078.0383.65 -245.444.523.50 -551.300.0384.85 -75.480.0384.85 -75.472.72.10.84 -75.470.054.82
TFMA58000500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA -11.229,627,601.76 0.00 339,000,00.00 -11,588,627,601.76				TFMA57501000 TFMA57501200 TFMA57501200 TFMA57501200 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600100 TFMA57600100 TFMA57650100 TFMA57650000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655400 TFMA57655400	GF TRANSFER, UNION ACTIVITY (.006) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSIMENT COMINISSION, IHS (.40)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDAT HITECH TRANSFERS OUT - BNS CIG TRANSFERS OUT - BNS CIG HCFAC DISCRETIONARY, CMS HCFAC OLG DISCRETIONARY, CMS	5-50.890.83 -255.488,485.00 -7.284.14 -11.1817.000.00.00 421.048,254.00 421.048,254.00 14.1224.43.034.69 -5.871.04.00 12.866,503.11 2.277.062,685.05 3.437.855,00.44 43.097.000.00 148,2687,805.04 43.078,053.04 9.053.838,088.45 1922.388,281.09 482.371,813.90 68,334,416.97 11.1726,871.23 56,159,003.44 25,560,732.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-510,890,83 -255,468,465,00 -7,234,14 -7,134,14 -11,617,000,000 48,65,401,501,00 835,313,00 1,268,229,775,50 25,750,021,04 6,911,400,00 14,588,405,44 276,000,736,44 276,000,736,44 276,000,736,44 28,076,307,72 49,097,000 0,017,74,248,20 28,078,395,65 245,444,822,50 551,300,033,84 75,499,088,32 12,127,210,84 75,107,064,82 28,203,940,60
				TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	GF TRANSFER, UNION ACTIVITY (0.09) GF APPROPRIATION FRAUD AND ABUSE, FIE (0.44)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.030)* TRANSFERS OUT - SSA LAE ANNALA (.33)* TRANSFERS OUT - SSA LAE ANNALA (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMINISSION, HIS (.43)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (.310) - MANDAT HTECH TRANSFERS OUT - DEORTF TRANSFERS OUT - DEORTF TRANSFERS OUT - DEORTF TRANSFERS OUT - DEORTF TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - DOISCRETIONARY, CMS HIGFAC DISCRETIONARY, CMS HIGFAC OT DISCRETIONARY, CMS HIGFAC OTHER HIS DISC, CMS	-510.890.83 -255.488.4850 -7.234.14 -11.617.000.000.00 -421.048.254.00 -1.234.130.442 -1.234.130.446 -2.250.021.04 -2.2570.021.04 -0.217.042.042 -0.217.042.042 -0.217.042.045 -0.217.045 -0.217.	0.00 0.00 0.00 64,445,257 0.00 14143,1622 14 0.00 1,90,9023 40,937,071,56 111,91,303,82 0.00 28,739,741,170 g6 338,281 00 55,046,422,41 66,014,944 7,154,671,35 40,633,96 1 16,648,021,35 17,147,15 20,000,000,000,000,000,000,000,000,000,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	510.890.83 -255.488.485.00 -7.234.14 -11,817.000.000.00 -486.491.511.00 -885.313.00 -1,865.293.775.50 -25.760.021.04 -6.911.400.00 -14.588.405.44 -272.000.786.61 -3.549.716.307.72 -49.097.000.00 -177.420.312.438.20 -28.769.393.65 -245.444.523.55 -56.1.380.033.24 -75.489.088.52 -12.127.210.84 -73.107.064.82 -23.304.904.90 -14.22 19.869.330.4

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited May 1, 2014 Through May 31, 2014

			TFMA59000100	OTHER INCOME (.029)	-1,135,523.52	0.00		-1,135,523.5
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,991,790,814.00	0.00	297,693,817.60	-2,289,484,631.60
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-158,347,784.00	395,760.00	23,750,192.21	-181,702,216.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,553,446.96	0.00	0.00	-1,553,446.9
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	66,528,136.97	8,595,663.81	0.00	75,123,800.
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	274,057.56	39,151.08	0.00	313,208.
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.)	-1.077.638.982.00	0.00	1.938.644.122.00	-3,016,283,104.
			XXXXXXXXXXXXXXX		,, ,,		1	
			******	DEFAULT CAM1	-58,854,573.07	0.00	0.00	-58,854,573.
		BA Sum			-4,313,781,477.17	30,260,425,049.81	19,308,947,501.78	6,637,696,070.8
	Sum BEA				-4,313,781,477.17	30,260,425,049.81	19,308,947,501.78	6,637,696,070.8
Sum					-4,313,781,477.17	30,260,425,049.81	19,308,947,501.78	6,637,696,070.8
4902	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-28,322,080.00	0.00	4,644,703.00	-32,966,783.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-655,818,171.59	44,881.33	48,758,659.19	-704,531,949.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	-11.054.520.20	0.00	0.00	-11,054,520.2
		BA Sum			-695,194,771.79	44,881.33	53,403,362.19	-748,553,252.6
		N	TFMA57600100	TRANSFERS OUT, ORALINE ANNUAL (2014				-452.524.728.0
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-392,724,174.00	0.00	59,800,554.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-835,313.00	0.00	0.00	-835,313.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-467,624,863.10	0.00	93,072,962.95	-560,697,826.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-14,695,500.84	0.00	0.00	-14,695,500.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-6,911,400.00	0.00	0.00	-6,911,400.0
		BA Sum			-882,791,250.94	0.00	152,873,516.95	-1,035,664,767.8
	Sum BEA				-1,577,986,022.73	44.881.33	206,276,879.14	-1,784,218,020.5
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE	-12.665.320.05	0.00	1.898.495.31	-14.563.815.3
	IVI	D						
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT	-223,182,497.22	0.00	36,094,276.09	-259,276,773.3
			TFMA57604100	HITECH	-175,458,955.50	0.00	0.00	-175,458,955.5
		BA Sum			-411,306,772.77	0.00	37,992,771.40	-449,299,544.1
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE	-21,183.06	0.00	3,407.02	-24,590.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT	-13,881,167.83	0.00	4,842,795.47	-18,723,963.3
			TFMA57604100	HITECH	-3,262,346,048.90	0.00	111,911,303.32	-3,374,257,352.2
			TFMA57604200	TRANSFER TO PCORTF	-49.097.000.00	0.00	0.00	-49.097.000.0
			TFMA57604200		-49,097,000.00	0.00	8.595.663.81	
				TREASURY ADMIN EXPENSE - GENERAL FUND (16)*			.,	-75,123,800.7
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-274,057.56	0.00	39,151.08	-313,208.6
		BA Sum			-3,392,147,594.32	0.00	125,392,320.70	-3,517,539,915.02
	Sum BEA				-3,803,454,367.09	0.00	163,385,092.10	-3,966,839,459.19
Sum					-5,381,440,389.82	44,881.33	369,661,971.24	-5,751,057,479.73
5311	-		TFMA53110010	INTEREST ON INVESTMENTS	-5,155,934,712.32	0.00	764,361,957.62	-5,920,296,669.94
5320	М		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-13.803.185.37	0.00	1.253.848.76	-15.057.034.13
			TFMA53200500	CRIMINAL FINES (.046)*	-334,871,494.54	0.00	5,411,804.83	-340,283,299.3
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-582,944,945,17	0.00	57.173.013.95	-640,117,959,12
		BA Sum	TFMA53200800	CIVIL PENALTIES AND DAWAGES, DOJ (.049)		0.00		
		BA Sum			-931,619,625.08		63,838,667.54	-995,458,292.62
	Sum BEA				-931,619,625.08	0.00	63,838,667.54	-995,458,292.62
Sum					-931,619,625.08	0.00	63,838,667.54	-995,458,292.62
5600	M		TFMA56000100	GIFTS (.042)	-7,117.43	0.00	0.00	-7,117.43
5640	M		TFMA56400100	DOJ ASSET FORFEITURES	-13,237,450.89	0.00	0.00	-13,237,450.8
5750	-		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-18,075,107.19	0.00	1,769,047.54	-19,844,154.73
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-510.890.83	0.00	0.00	-510.890.83
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-127,318,870.00	0.00	0.00	-127,318,870.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	-7,234.14	0.00	0.00	-7.234.1
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-11,617,000,000.00	0.00	0.00	-11,617,000,000.0
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)"				
		BA Sum			-11,762,912,102.16	0.00	1,769,047.54	-11,764,681,149.7
	Sum BEA				-11,762,912,102.16	0.00	1.769.047.54	-11.764.681.149.7
							.,	
Sum					-11,762,912,102.16	0.00	1,769,047.54	
Sum 5760		·	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-11,762,912,102.16 421,046,254.00	0.00 64,445,257.00	.,	-11,764,681,149.7
	· ·	- -	TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*			1,769,047.54	-11,764,681,149.7 485,491,511.0
	-	•	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	421,046,254.00 835,313.00	64,445,257.00 0.00	1,769,047.54 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0
	· ·	•	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	421,046,254.00 835,313.00 1,123,443,034.69	64,445,257.00 0.00 141,831,622.14	1,769,047.54 0.00 0.00 44,881.33	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5
		· · · · · · · · · · · · · · · · · · ·	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	421,046,254.00 835,313.00 1,123,443,034.69 25,750,021.04	64,445,257.00 0.00 141,831,622.14 0.00	1,769,047.54 0.00 0.00 44,881.33 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0
	-	•	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	421,046,254.00 835,313.00 1,123,443,034.69 25,750,021.04 6,911,400.00	64,445,257.00 0.00 141,831,622.14 0.00 0.00	1,769,047.54 0.00 0.00 44,881.33 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0
	•		TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE	421,046,254.00 835,313.00 1,123,443,034.69 25,750,021.04 6,911,400.00 12,686,503.11	64,445,257.00 0.00 141,831,622.14 0.00 0.00 1,901,902.33	1,769,047.54 0.00 0.00 44,881.33 0.00 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0 14,588,405.4
	•	•	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (24)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, IH-5 (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (00) - MANDAT	421,046,254.00 835,313.00 1,123,443,034.69 25,750,021.04 6,911,400.00 12,686,503.11 237,063,665.05	64,445,257.00 0.00 141,831,622.14 0.00 0.00 1,901,902.33 40,937,071.56	1,769,047.54 0.00 0.00 44,881.33 0.00 0.00 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0 14,588,405.4 278,000,736.6
	-	· · · · · · · · · · · · · · · · · · ·	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EKPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATI HITECH	421,046,254,00 835,313,00 1,123,443,034,69 2,5750,021,04 6,911,400,00 12,686,503,11 237,063,665,05 3,437,805,004,40	64,445,257.00 0.00 141,831,622.14 0.00 0.00 1,901,902.33 40,937,071.56 111,911,303.32	1,769,047.54 0.00 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0 14,588,405.4 278,000,736.6 3,549,716,307.7
	-	•	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (24)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, IH-5 (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (00) - MANDAT	421,046,254.00 835,313.00 1,123,443,034.69 25,750,021.04 6,911,400.00 12,686,503.11 237,063,665.05 3,437,805,004.40 49,067,000.00	64,445,257.00 0.00 1441,831,822.14 0.00 0.00 1.901,902.33 40,937,071.56 1111,911,303.32 0.00	1,769,047,54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0 14,588,405.4 278,000,736.6 3,549,716,307.7 49,097,000.0
	-	- - BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EKPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATI HITECH	421,046,254,00 835,313,00 1,123,443,034,69 2,5750,021,04 6,911,400,00 12,686,503,11 237,063,665,05 3,437,805,004,40	64,445,257.00 0.00 141,831,622.14 0.00 0.00 1,901,902.33 40,937,071.56 111,911,303.32	1,769,047,54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,764,681,149.7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0 14,588,405.4 278,000,736.6 3,549,716,307.7 49,097,000.0
	Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EKPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATI HITECH	421,046,254.00 835,313.00 1,123,443,034.69 25,750,021.04 6,911,400.00 12,686,503.11 237,063,665.05 3,437,805,004.40 49,067,000.00	64,445,257.00 0.00 1441,831,822.14 0.00 0.00 1.901,902.33 40,937,071.56 1111,911,303.32 0.00	1,769,047,54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,764,881,149,7 485,491,511.0 835,313.0 1,265,229,775.5 25,750,021.0 6,911,400.0 14,588,405.4 278,000,736.6 3,549,716,307.7 49,097,000.0 5,675,620,470.3
	Sum BEA	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EKPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATI HITECH	421,048,254,00 835,313,00 11,123,443,004,60 25,750,0021,04 6,011,400,000 12,086,503,11 237,065,064,00 3,437,705,004,04 49,097,000,00 5,314,638,195,29 5,314,638,195,29	64,445,257,00 0,00 141,831,622,14 0,00 1,901,902,33 4,0,937,071,56 111,911,303,32 0,00 361,027,156,35	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 44,881.33 44,881.33	-11,764,681,149,7 485,491,511.0 835,313.0 1,265,229,775,5 25,750,021,5 4,511,400.0 14,588,405,4 278,000,736.6 3,549,716,307,7 49,097,000.0 5,675,620,470.3 5,675,620,470.3
	- Sum BEA	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA5760500 TFMA5760500 TFMA57603900 TFMA57603900 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EKPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATI HITECH	421,046,254,00 885,313,00 1,123,443,034,69 25,750,021,04 6,911,400,00 12,686,503,11 237,063,665,05 3,437,805,004,40 49,007,000,00 5,314,638,195,29	64,445,257,00 0.00 141,831,6221,44 0.00 1,901,902,33 40,037,071,65 111,1911,303,22 0.00 361,027,165,35 361,027,165,35	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 0.00 44,881.33	-11,764,681,149,7 485,491,511.0 835,513.0 1,265,229,775.5 25,750,021.0 6,611,400.0 14,588,405.4 278,000,78.6 3,549,716,307.7 49,097,000.0 5,675,620,470.3 5,675,620,470.3
5760 Sum	- Sum BEA -	- BA Sun -	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604200	TRANSFERS OUT - SBA LAE X YEAR (34)* SALARIES & EXPENSES - OKIG (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, INH (46)* CMS PROG MOMT - PATIET PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDAT HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF	421,046,254,00 835,313,00 1,123,443,034,63 25,750,021,04 6,501,400,00 12,2685,031,11 237,063,065,05 3,437,065,004,00 5,314,638,1952,9 5,314,638,1952,9 5,314,638,1952,9 148,265,350,084,2	64,445,257,00 0,00 1,418,31,622,14 0,00 1,901,902,33 40,937,071,56 111,911,933,23 361,027,156,35 361,027,156,35 361,027,156,35 361,027,156,35	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 44,881.33 44,881.33 44,881.33 527,764,833.18	-11,764,681,149,7 485,491,511.0 835,313.0 1,265,229,775,5 25,750,021.0 6,911,400.0 14,588,405,4 278,000,736,6 3,549,716,307,7 49,097,000.0 5,675,520,470.3 5,675,520,470.3 5,675,520,470.3
5760 Sum	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600400 TFMA57600400 TFMA5760500 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57650200	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1HIS (48)* CMS PROG MOMT - PATIET PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	421,042,254,00 835,313,00 1,123,443,034,69 25,750,027,04 6,011,400,00 12,066,503,11 237,053,065,05 3,437,055,004,40 43,097,000,00 5,314,538,195,29 5,314,638,195,29 5,314,638,195,29 5,314,638,195,29 5,314,638,195,29 148,208,336,008,42 27,740,654,65	64,445,257.00 0,000 141,831,622,14 0,00 1,901,902,33 40,937,071,56 33 361,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 362,027,156,35 373,027,156,35 375,057,156,35 375,057,156,35 375,057,156,357,156,157,156,157,156,157,156,157,157,156,157,157,157,1	1,769,047.54 0.00 448,8133 0.00 0.00 0.00 0.00 44,88133 44,88133 527,764,833.18 0.00	-11,764,681,162, 465,491,511,0 835,513,0 1,265,229,775,5 25,750,021,0 6,911,400,0 14,588,405,4 278,000,736,6 3,549,716,307,7 49,097,000,0 5,675,520,470,3 5,675,520,470,3 5,675,520,470,3 5,675,520,470,3
5760 Sum	- Sum BEA -	- BA Sun -	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760100 TFMA5760100 TFMA57650100 TFMA57650100	TRANSFERS OUT - SBA LAE X YEAR (4)* SALARIES & EXPENSES - ORIGE OF THE SECRETARY (18) PAYMENT ASSESSMENT COMMISSION, HHS (48)* CAUS PROD MOMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATI HITECH TRANSFERS OUT - DEORETF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEO GIG	421,042,254,00 835,313,00 11,123,443,034,69 25,750,021,04 6,501,140,000 12,086,503,11 237,063,085,05 3,437,065,064 40,097,000,00 5,314,638,1952,99 5,314,638,1952,99 5,314,638,1952,99 1446,208,336,098,42 27,740,654,65 192,238,281,00	64,445,527.00 0,000 141,831,622,14 0,00 1,901,902,33 40,937,071,56 111,911,903,32 0,00 3361,027,156,35 361,027,156,35 29,739,741,170,96 338,281,00 53,046,242,41	1,769,047,54 0,00 44,881,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-11,764,681,149,7 485,491,511,0 1,865,229,775,5 28,750,021,0 6,911,400,0 14,688,405,4 726,000,736,6 3,549,716,307,7 40,097,000,5 5,675,520,470,3 5,675,520,470,3 5,675,520,470,3 5,675,520,470,3 177,420,312,436,2 2,80,76,335,6 4,44,523,5 2,45,445,523,5 2,45,445,523,5 2,45,445,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,45,445,523,5 2,55,445,523,5 2,55,445,523,5 2,55,445,523,5 2,55,445,523,5 2,55,445,523,5 2,55,445,523,5 2,55,445,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,444,523,5 2,55,445,523,5 2,55,445,523,5 2,55,56,445,523,5 2,55,45,56,56,56,56,56,56,56,56,56,56,56,56,56
5760 Sum	- Sum BEA -	BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000	TRANSFERS OUT - SBA LAE X YEAR (34)* SALARIES & EXPENSES - OK (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HH5 (48)* CMS PROG MOMT - PATIET PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT HITECH TRANSFER TO POORTE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	421.042.254.00 835.313.00 1.123.443.034.69 2.5.750.021.04 6.011.400.00 12.665.503.11 237.056.865.05 3.437.055.004.40 43.977.005.004 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 5.314.058.257.015 1.02.295.277.0159.05 1.02.295.277.0159.05 1.02.295.277.0159.05 1.02.295.277.0159.05 1.02.295.277.0159.05 1.02.295.277.0159.05 1.02.295.277.0159.05 1.02.297.0159.05 1.02.277.05 1.02.277.05 1.	64,445,257.00 0.00 141,831,622,14 0.00 1,907,902,33 40,937.071,65 301,927,954,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,156,35 305,307,157,157,157,157,157,157,157,157,157,15	1,769,047.54 0.00 44.881.33 0.00 0.00 0.00 0.00 44.881.33 44.881.33 527,764,833.18 0.00 0.00 0.00	-11,764,681,162, 465,491,511,482, 12,65,220,775,52 25,750,021,0 4,583,405,4 278,000,736,6 3,544,716,307, 46,907,000, 5,675,520,470,3 5,675,500,470,3 5,675,500
5760 Sum	- Sum BEA -	- BA Sum -	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760400 TFMA5760400 TFMA5765010 TFMA5765010 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QID) - MANDATI HITECH TRANSFERS OUT - PATIENT PROVEMENT ORGANIZATIONS (QID) - MANDATI HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP HOFAC DISCETTIONARY, CMS	421,042,254,00 835,313,00 1,123,443,034,60 25,750,021,04 6,5011,400,00 12,0865,0311 237,053,085,50 3,437,085,085,50 3,447,085,005,40 5,314,638,195,29 5,314,638,195,29 5,314,638,195,29 1,482,205,230,008,42 27,740,554,65 142,209,281,008,42 27,740,554,65 142,209,281,008,42 27,740,554,65 142,209,281,008,42 27,740,554,65 142,209,281,008,42 27,740,554,65 142,209,281,008,42 3,344,15,91 482,371,613,00 68,334,415,91 68,334,415,91 68,334,415,91 68,334,415,91 68,334,415,91 68,334,415,91 53,344,415,91 53,344,415,91 53,344,415,91 53,344,415,91 53,344,157 54,57 54,	64,445,257.00 0,000 1411,831,622.14 0,000 1,901,902.33 40,937,077.65 3161,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,35 361,927,156,47 33,828,100 53,046,242,41 69,016,419,34 7,754,671,35	1,759,047,54 0,00 44,881,33 0,00 0,00 0,00 0,000 0,000 0,000 44,881,33 44,881,33 44,881,33 527,764,833,18 0,000 0,000	11,744,681,1627 465,401,511 0,85,313.0 1,265,229,775 2,576,022.10 6,011,400 14,588,405,4 278,000,736 5,675,620,470 3,549,716,307 7,450,312,4562 2,80,763,35 5,675,520,470 3,5675,500,470 3,5755,500,4700,500,4705,500,4700,500,5
5760 Sum	- Sum BEA -	BA Sum	TFMA5760200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500	TRANSFERS OUT - SBA LAE X YEAR (34)* SALARIES & EXPENSES - CM (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1HA (48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDAT HITECH TRANSFERS OUT - DEONETF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEN GIG TRANSFERS OUT - HHS MIP HCFAC OL DISCRETIONARY, CMS	421.042.254.00 835.313.00 1.123.443.034.69 2.5750.021.04 6.011.400.00 1.2.686.503.11 227.063.665.05 3.437.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.858.195.29 5.314.638.195.29 1.482.095.336.084.42 2.77.40.654.65 1.102.336.281.09 4.82.271.613.30 4.82.371.613.30 4.82.371.613.30 4.83.37	64,445,257.00 0,000 141,831,622,14 0,00 1,901,902,33 40,937,071,66 3111,911,933,32 0,00 3361,927,156,35 361,027,157,155 361,027,157,155 361,027,157,157 361,027,157,157,157 361,027,157,157,157 361,027,157,157,157,157,157,157,157,157,157,15	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 44,881.33 44,881.33 44,881.33 527,764,833.18 527,764,833.18	-11,764,681,160, 485,401,511, 4 835,313, 1,265,220,775 4,257,500,21,0 4,314,400, 14,588,405, 3,549,716,307, 3,549,716,307, 3,547,75,502,470, 5,675,502,470,500,500,500,500,500,500,500,500,500,5
5760 Sum	- Sum BEA -	- BA Sum -	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57655000 TFMA57655000 TFMA57655000 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORFIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATI HITECH TRANSFERS OUT - PATIENT PROYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DEDITED TRANSFERS OUT - DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	421,042,254,00 835,313,00 11,123,443,034,69 25,750,021,04 6,6111,400,00 12,868,503,11 237,063,668,50 3,437,080,004,40 4,347,080,004,40 4,347,080,004,40 5,314,638,19529 5,314,638,19529 5,314,638,19529 148,208,338,008,42 227,740,654,65 142,208,280,008,42 227,740,654,65 142,208,281,009 482,237,613,30 68,334,416,07 11,720,677,23 56,590,633,44 55,50,508,54	64,445,257.00 0,000 1418,31,622.14 0,000 1,309,902.33 40,937.071.56 301,927,9156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,35 301,927,156,45,155,155,156,155,155,155,155,155,155,15	1,759,047,54 0,00 44,881,33 0,00 0,00 0,00 0,000 0,000 0,000 44,881,33 44,881,33 44,881,33 527,764,833,18 0,000 0,000 0,000 0,000	11,754,651,160, 465,947,511, 855,313,0 1,265,229,775, 25,760,021,0 6,511,400, 14,658,405,4 273,000,736, 5,675,620,470, 5,675,520,470,3 5,675,500,470,3 5,675,500,470,3 5,675,500,470,3 5,755,500,470,500,470,500,470,500,470,500,470,500,500,500,500,500,500,500,500,500,5
5760 Sum	- Sum BEA	BA Sum	TFMA5760200 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500	TRANSFERS OUT - SBA LAE X YEAR (34)* SALARIES & EXPENSES - CM (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1HA (48)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDAT HITECH TRANSFERS OUT - DEONETF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEN GIG TRANSFERS OUT - HHS MIP HCFAC OL DISCRETIONARY, CMS	421.042.254.00 835.313.00 1.123.443.034.69 2.5750.021.04 6.011.400.00 1.2.686.503.11 227.063.665.05 3.437.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.858.195.29 5.314.638.195.29 1.482.095.336.084.42 2.77.40.654.65 1.102.336.281.09 4.82.271.613.30 4.82.371.613.30 4.82.371.613.30 4.83.37	64,445,257.00 0,000 141,831,622,14 0,00 1,901,902,33 40,937,071,66 3111,911,933,32 0,00 3361,927,156,35 361,027,157,155 361,027,157,155 361,027,157,157 361,027,157,157,157 361,027,157,157,157 361,027,157,157,157,157,157,157,157,157,157,15	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 44,881.33 44,881.33 44,881.33 527,764,833.18 527,764,833.18	117,454,681,162 405,941,511 405,229,775 22,576,002.10 4,638,405,4 4,78,000,746 4,907,000 5,675,620,470 5,675,620,470 5,675,500,470 5,675,500,400 5,750,400
5760 Sum	- Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57655000 TFMA57655000 TFMA57655000 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORFIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATI HITECH TRANSFERS OUT - PATIENT PROYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DEDITED TRANSFERS OUT - DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	421.04.254.00 835.313.00 1.123.443.034.69 2.5,750.021.04 6.911.400.00 1.2.665.03.11 2.37.653.665.05 3.437.055.004.40 45.374.658.195.29 5.374.638.195.29 5.374.638.195.29 5.374.638.195.29 1.42.208.281.09 4.422.371.613.90 6.8.334.416.97 1.12.20.872.33 5.6.159.0083.44 2.5.590.732.17 1.12.20.872.33 5.6.159.0083.44 2.5.590.732.17 1.22.590.732.17 1.23.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17 1.25.590.732.17	64,445,257.00 0,000 141,831,522,14 0,000 1,009,002,33 40,037,071,65 3,042,35 3,042,35 3,042,156,35 3,042,156,35 3,042,156,35 3,042,156,35 3,042,156,35 3,046,242,41 6,001,8,419,34 7,156,471,35 4,003,394,11,706 4,003,394,11 6,046,021,38 3,374,1171,05	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 44,881.33 44,881.33 527,764,833.18 527,764,833.18 0.00 0.00 0.00 0.00 0.000	-11,764,681,160, 465,401,511, 865,401,511, 12,65,220,775 45,575,0221, 45,575,0021, 45,884,064, 277,000,746, 3,549,115,307, 3,549,115,307, 3,549,115,307, 3,575,560,470, 5,575,500,470, 5,575,500,470,500,
5760 Sum	-	BA Sum BA Sum	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57655000 TFMA57655000 TFMA57655000 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORFIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATI HITECH TRANSFERS OUT - PATIENT PROYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DEDITED TRANSFERS OUT - DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	421,042,254,00 835,313,00 1,123,443,034,69 25,750,021,04 6,5111,400,00 12,086,503,11 237,053,685,50 3,437,055,065,50 4,437,055,005,40 4,534,453,195,29 5,314,638,195,29 5,314,638,195,29 5,314,638,195,29 142,205,350,008,42 22,77,40,554,65 192,398,281,09 482,327,1613,30 682,334,416,597 11,220,871,33 56,159,063,44 25,590,732,17 144,072,657,731,87	64,445,257.00 0,000 141,831,622.14 0,00 0,00 1,001,902.33 40,937.071.56 33 361,027,156.35 361,027,156.35 361,027,156,35 371,471,02 28,099,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,57 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,316,35 32,029,357,357,357,357,357,357,357,357,357,357	1,769,047.54 0.00 448.81:33 0.00 0.00 0.00 0.00 0.00 44.881:33 44.881:33 527,764.833.18 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	14,754,651,160,2 14,754,651,160,2 14,754,651,511, 18,853,01,511, 18,853,051,2 14,858,054,2 14,652,0174,2 14,658,054,2 14,657,502,470,2 14,675,500,470,2 14,720,214,245,2 15,675,502,470,2 16,775,502,470,2 16,775,502,470,2 16,775,502,470,2 17,7420,214,245,2 28,0779,856,2 28,0779,2 36,0779,856,2 28,0779,2 36,0779,2 37,0779,
5760	- Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650300 TFMA57655000 TFMA57655000 TFMA57655000 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORFIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATI HITECH TRANSFERS OUT - PATIENT PROYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DEDITED TRANSFERS OUT - DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	421.04.254.00 835.313.00 11.123.443.004.69 225.750.021.04 6.011.400.00 12.066.503.11 227.063.064.00 43.437.065.064.00 43.437.065.064.00 5.314.058.195.29 5.314.058.195.29 5.314.058.195.29 148.207.205.751.81 148.207.205.731.87 149.072.651.731.87 149.072.857 149.072.857 149.072.857 149.072.	64,445,257.00 0.00 141,831,522,14 0.00 1,901,902,33 40,937,071,66 111,911,903,22 0.00 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 3361,027,156,35 337,147,170,25 328,999,357,318,57 28,989,357,318,57	1,769,047,54 0,00 44,881,33 0,00 0,00 0,00 0,00 0,00 44,881,33 44,881,33 44,881,33 44,881,33 527,764,833,18 0,000000	-11,764,681,100 465,01,511, 465,01,511, 465,01,511, 465,021,775 42,576,021,4 4,538,405,4 273,000,736 5,675,620,470 5,75,620,470 5,75,600,470
5760 Sum 5765 Sum	-	· · · · · · · · · · · · · · · · · · ·	TFMA57690200 TFMA57690300 TFMA57690300 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57690400 TFMA57690400 TFMA57690400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765600 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (39)* SALARIES & EXPENSES - CME (33)* SALARIES & EXPENSES - CME (33)* SALARIES & EXPENSES - CME (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (200) - MANDAT HITECH ITRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HOFAC ODI DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	421.042.254.00 835.313.00 1.123.443.034.69 2.5.750.027.04 6.011.400.00 1.2.665.03.11 2.37.653.665.05 3.437.055.065.05 4.437.055.004.40 4.347.004.004.004.004.004.004.004.004.004.0	64,445,257.00 0.00 1418,831,622,14 0.00 1,90,902,33 40,937.071,65 30,937.071,65 30,937.071,65 30,937.071,65 30,937.071,65 30,912,84,192 30,912,84,192 30,912,84,192 30,912,84,192 30,912,84,192 31,922 20,903,84,192 31,942,	1,769,047.54 0.00 44.881.33 0.00 0.00 0.00 0.00 0.00 44.881.33 44.881.33 527,764.833.18 527,764,833.18 527,764,833.18 527,764,833.18	-11,764,681,1492 -485,491,511,2 -485,491,511,2 -485,229,775 -575,0021,0 -5,917,800,0 -4,888,405,- -278,000,763,0 -3,649,716,307, -48,097,000,0 -5,675,560,4703,0 -5,675,560,4703,0 -5,675,560,4703,0 -5,675,560,4703,0 -28,078,936,0 -28,078,0 -28,000,0 -28,0
5760	-	· · · · · · · · · · · · · · · · · · ·	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760100 TFMA5760100 TFMA5765010 TFMA5765010 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDAT HITECH TRANSFERS OUT - HAT OUT PROTECTION & AFFORDABLE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - DOU TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HGFAC DID GROETIONARY, CMS HGFAC OD DISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU	421.04.254.00 835.313.00 11.123.443.004.69 25.750.021.04 6.011.400.00 12.056.50.11 227.663.665.05 3.437.650.004.40 4.0707.00.00 5.314.658.195.29 5.314.658.195.29 5.314.658.195.29 15.314.658.195.29 15.314.658.195.29 15.32.0564.65 192.298.2810 0.68.234.416 97 11.720.871.23 5.65.500.732.17 1440.072.651.731.87 1440.072.651.731.87 1420.072.651.731.87 1.720.873.878.87 1.720.873.781.87 1.720.873.875 1.720.875.87 1.720.875.87 1.720.875	64,445,257.00 0,000 1418,31,622.14 0,000 1,309,002.33 40,937.071.56 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156,071,020 301,020,020,020,020,020,020,000,000,000,0	1,769,047,54 0,00 44,881,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-11,764,681,160 465,01,511, 465,01,511, 465,01,511, 465,021,775, 465,220,775, 465,01,210, 46,031,400, 47,858,405, 47,800,78,05, 56,75,520,470, 57,520,470, 56,75,520,470, 56,75,520,470, 56,75,520,470, 57,500,470,470,470,470,470,470,470,470,470,4
5760 Sum 5765 Sum	-	- BA Sun -	TFMA57690200 TFMA57690300 TFMA57690300 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57690400 TFMA57690400 TFMA57690400 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765600 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (39)* SALARIES & EXPENSES - CME (33)* SALARIES & EXPENSES - CME (33)* SALARIES & EXPENSES - CME (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (200) - MANDAT HITECH ITRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG HOFAC ODI DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	421.042.254.00 835.313.00 1.123.443.034.69 2.5,750.021.04 6.011.400.00 1.2.685.603.11 2.37,653.665.05 3.437,055.065.00 4.0907.00.00 5.314.638.195.29 5.314.295.205.205.205.205.205.205.205.205.205.20	64,445,257.00 0.00 141,831,622,14 0.00 1,90,902,33 40,937,071,65 3961,027,156,35 39,157,157,157 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,357,357,357,357,357,357,357,357,357	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 44,881.33 44,881.33 44,881.33 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18	-11,764,681,162, 465,401,511,0 855,313,0 1,265,220,775 4,01,000,0 14,588,405,4 275,000,710,0 4,631,400,0 5,675,560,470,3 7,74,400,470,400,470,400,470,400,470,400,470,47
5760 Sum 5765 Sum	-	· · · · · · · · · · · · · · · · · · ·	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760100 TFMA5760100 TFMA5765010 TFMA5765010 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDAT HITECH TRANSFERS OUT - HAT OUT PROTECTION & AFFORDABLE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - DOU TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HGFAC DID GROETIONARY, CMS HGFAC OD DISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU	421.04.254.00 835.313.00 11.123.443.004.69 25.750.021.04 6.011.400.00 12.056.50.11 227.663.665.05 3.437.650.004.40 4.0707.00.00 5.314.658.195.29 5.314.658.195.29 5.314.658.195.29 15.314.658.195.29 15.314.658.195.29 15.32.0564.65 192.298.2810 0.68.234.416 97 11.720.871.23 5.65.500.732.17 1440.072.651.731.87 1440.072.651.731.87 1420.072.651.731.87 1.720.873.878.87 1.720.873.781.87 1.720.873.875 1.720.875.87 1.720.875.87 1.720.875	64,445,257.00 0,000 1418,31,622.14 0,000 1,309,002.33 40,937.071.56 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156.35 301,027,156,071,020 301,020,020,020,020,020,020,000,000,000,0	1,769,047,54 0,00 44,881,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-11,764,681,169,7 465,491,511,0 85,313,0 1,265,229,775, 25,575,021,0 6,311,400,0 14,588,405,4 278,000,766,5 3,549,716,307,7 40,007,000,0 5,675,560,470,3 5,675,500,470,3 5,675,500,47
5760 Sum 5765 Sum	-	- BA Sun -	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760100 TFMA5760100 TFMA5765010 TFMA5765010 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDAT HITECH TRANSFERS OUT - HAT OUT PROTECTION & AFFORDABLE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - DOU TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HGFAC DID GROETIONARY, CMS HGFAC OD DISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU	421.042.254.00 835.313.00 1.123.443.034.69 2.5,750.021.04 6.011.400.00 1.2.685.603.11 2.37,653.665.05 3.437,055.065.00 4.0907.00.00 5.314.638.195.29 5.314.295.205.205.205.205.205.205.205.205.205.20	64,445,257.00 0.00 141,831,622,14 0.00 1,90,902,33 40,937,071,65 3961,027,156,35 39,157,157,157 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 29,890,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,318,57 20,990,357,357,357,357,357,357,357,357,357,357	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 44,881.33 44,881.33 44,881.33 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18	-11,744,651,627, 465,647,511,0 465,647,511,0 465,229,775, 465,229,775, 46,611,400,0 46,681,400,0 46,688,405,4 47,80,007,366, 49,097,000, 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 567,526,473,3 57,548,088,3 12,127,216,68,083,0 17,443,554,217,2 174,435,554,217,2 142,186,653,304,4 -11,556,872,407,3 51,572,726,853,22 153,727,268,332,2 153,727,268,322,2 154,728,322,2 154,728,322,2 154,728,322,2 154,728,322,2 154,728,322,2 154,758,277,2 155,757,758,372,2 155,757,
5760 Sum 5765 Sum	- Sum BEA	- BA Sun -	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760100 TFMA5760100 TFMA5765010 TFMA5765010 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EXPENSES - ORIGE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDAT HITECH TRANSFERS OUT - HAT OUT PROTECTION & AFFORDABLE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU TRANSFERS OUT - DOU TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HGFAC DID GROETIONARY, CMS HGFAC OD DISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU	421.04.254.00 835.313.00 11/23.443.034.69 25.750.021.04 6.011.400.00 12.086.503.11 127.063.065.05 3.437.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.005.346.006 1.122.052.71.017 1.122.057.131.87 1.460.072.651.731.87 1.422.072.657.731.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.	64,445,257.00 0,000 141,831,622.14 0,000 1,901,902.33 40,937.071.56 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156.35 361,927,156,927,156,97 362,929,937,157,157 29,990,357,318,57 29,990,357,318,57 29,990,357,318,57 29,990,357,318,57 0,000	1,769,047.54 0.00 44,881.33 0.00 0.00 0.00 0.00 0.00 44,881.33 44,881.33 44,881.33 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18 527,764,833.18	-11,724,631,1437, 465,401,511,045,5313,00 12,65,229,775, 45,575,021,0 5,911,400,0 14,588,405,4 278,000,736, 3,549,118,307,7 49,097,000,0 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 177,420,312,48,22 20,078,336,4 177,420,345,454,272,4 174,455,554,272,455,452,274,455,455,457,472,455,452,472,455,457,472,455,452,472,455,457,472,455,457,472,455,457,472,455,457,472,455,457,472,457,472,457,472,457,472,457,472,472,472,472,472,472,472,472,472,47
5760	- Sum BEA	- BA Sun -	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (4)" SALARIES A EXPENSES - CME (53)" SALARIES A EXPENSES - CME (53)" SALARIES A EXPENSES - CME (53)" PAYMENT ASSESSMENT COMMISSION, HHS (40)" CMS PROG MGMT - PATIENT PROTECTION & (40)" OLAS PROG MGMT - PATIENT PROTECTION & (40)" OLAS PROG MGMT - PATIENT PROTECTION & (40)" ITANSFERS OUT - PATIENT PROTECTION & (40)" TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOL TRANSFERS OUT - DOL TRANSFERS OUT - MEN GIG TRANSFERS OUT - HHS GIG TRANSFERS OUT - HHS GIG TRANSFERS OUT - HHS GIG HGFAC IOS GENETIONARY, CMS HGFAC COL DISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EDUA TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EDUA	421.04.254.00 835.313.00 1.123.443.034.69 2.5.750.021.04 6.5011.400.00 12.086.503.11 237.053.065.00 3.437.050.004.40 4.347.065.0063.00 4.347.065.0063.00 4.347.065.008.42 2.77.40.554.65 142.206.350.008.42 2.77.40.554.65 142.206.230.008.42 2.77.40.554.65 142.206.230.008.42 2.77.40.554.65 142.206.277.0157 142.072.657.731.87 1440.072.657.731.87 1440.072.657.731.87 1450.726.57.731.87 1450.746.57.757.757 1450.746.757.757.757 1450.746.757.757.757 1450.746.757.757.757.757 1450.746.7	64,445,257.00 0,000 141,831,822.14 0,000 1,901,902.33 40,937,071.56 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,941,927,156,35 3,942,924,924,924,924,924,924,924,924,924	1,759,047,54 0,00 44,881,33 0,00 0,00 0,00 0,000 0,000 0,000 44,881,33 44,881,33 44,881,33 527,764,833,18 527,764,833,18 527,764,833,18 527,764,833,18 527,764,833,18 527,764,833,18	-11,764,681,167, 465,401,511,0 465,401,511,0 465,229,775,4 42,570,021,0 4,588,405,4 278,000,736,4 5,011,400, 44,588,405,4 427,000,736,537, 49,007,000, 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 5,675,620,473,3 117,420,312,436,22 20,073,936,4 21,212,120,8 23,542,472,4 117,445,554,217,2 117,445,554,217,2 117,455,554,217,2 117,455,554,217,2 117,455,554,217,2 117,455,554,217,2 116,668,373,601,7 1153,767,266,332,4 -155,767,266,322,4 -155,767,266,322,4 -155,767,266,322,4 -155,767,266,322,4 -155,767,266,322,4 -155,767,266,32,
5760 Sum 5765 Sum 5800 Sum	- Sum BEA	- BA Sun -	TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760100 TFMA5760100 TFMA5765010 TFMA5765010 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500 TFMA5765500	TRANSFERS OUT - SEA LAE X YEAR (34)* SALARIES & EKPENSES - OKRIG (33)* SALARIES & EKPENSES - OKRIG OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS (46)* OLS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT HITECH TRANSFERS OUT - HATON TRANSFERS (QIO) - MANDAT HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG HOFAC DISCRETIONARY, CMS HOFAC OD DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQU	421.04.254.00 835.313.00 11/23.443.034.69 25.750.021.04 6.011.400.00 12.086.503.11 127.063.065.05 3.437.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.004.40 4.347.055.005.346.006 1.122.052.71.017 1.122.057.131.87 1.460.072.651.731.87 1.422.072.657.731.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.657.807.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.420.072.87 1.	64,445,257.00 0,000 1418,331,522,14 0,000 1,901,902,33 40,037,071,65 33,042,037,071,65 33,042,037,071,65 33,042,027,156,35 361,027,156,35,35,35,35,35,35,35,35,35,35,35,35,35,	1,759,047,54 0,000 44,881,33 0,000 0,000 0,000 0,000 0,000 0,000 0,000 44,881,33 44,881,33 44,881,33 527,764,833,18 527,764,834,19 527,764,834,19 527,764,834,19 527,764,834,19 527,764,19 527,764,19 527	-11,724,631,1437, 465,401,511,045,5313,00 12,65,229,775, 45,575,021,0 5,911,400,0 14,588,405,4 278,000,736, 3,549,118,307,7 49,097,000,0 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 5,675,620,472,3 177,420,312,48,22 20,078,336,4 177,420,345,454,272,4 174,455,554,272,455,452,274,455,455,457,472,455,452,472,455,457,472,455,452,472,455,457,472,455,457,472,455,457,472,455,457,472,455,457,472,457,472,457,472,457,472,457,472,472,472,472,472,472,472,472,472,47

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited May 1, 2014 Through May 31, 2014

		TFMA59001500		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-158,347,784.00	395,760.00	23,750,192.21	-181,702,216.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,553,446.96	0.00	0.00	-1,553,446.96
		BA Sum			-2,152,827,568.48	395,760.00	321,444,009.81	-2,473,875,818.29
	Sum BEA				-2,152,827,568.48	395,760.00	321,444,009.81	-2,473,875,818.29
Sum					-2,152,827,568.48	395,760.00	321,444,009.81	-2,473,875,818.29
6100	-		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	66,528,136.97	8,595,663.81	0.00	75,123,800.78
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	274,057.56	39,151.08	0.00	313,208.64
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0	-1,077,638,982.00	0.00	1,938,644,122.00	-3,016,283,104.00
		BA Sum			-1,010,836,787.47	8,634,814.89	1,938,644,122.00	-2,940,846,094.58
	Sum BEA				-1,010,836,787.47	8,634,814.89	1,938,644,122.00	-2,940,846,094.58
Sum					-1,010,836,787.47	8,634,814.89	1,938,644,122.00	-2,940,846,094.58
TOTAL					0.00	116,936,136,060.80	116,936,136,060.80	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited May 31, 2014

Period Name:2014-08	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	25,100,800.33
	EXPENDITURE TRANSFERS RECEIVABLE	571,100,000.00
	INTEREST RECEIVABLE - INVESTMENTS	3,605,964,143.69
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	199,291,456,000.00
		203,493,620,944.02
		Total: 203,493,620,944.02
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94
	NET INCOME	6,235,175,161.92
		-203,493,620,944.02
		Total: -203,493,620,944.02

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2013 Through May 31, 2014

Period Name:2014-08	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-339,000,000.00	-11,568,627,601.76
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,079,000,000.00	-142,198,669,330.44
	Sum	1			-16,418,000,000.00	-153,767,296,932.20
	5750	EXPENDITURE FINANCING SOURCES - TRANSFI	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,769,047.54	-19,844,154.73
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-11,617,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-510,890.83
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-7,234.14
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-127,318,870.0
	Sum	1			-1,769,047.54	-11,764,681,149.70
	5311	INTEREST REVENUE - INVESTMENTS - NON EXC	TFMA53110010	INTEREST ON INVESTMENTS	-764,361,957.62	-5,920,296,669.94
	5320	PENALTIES AND FINES REVENUE - NON EXCHA	TFMA53200500	CRIMINAL FINES (.046)*	-5,411,804.83	-340,283,299.3
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,253,848.76	-15,057,034.13
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-57,173,013.95	-640,117,959.12
	Sum	1			-63,838,667.54	-995,458,292.62
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,553,446.9
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,354,432.21	-181,702,216.2
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-297,693,817.60	-2,289,484,631.60
			TFMA59000100	OTHER INCOME (.029)	0.00	-1,135,523.52
	Sum				-321,048,249.81	-2,473,875,818.29
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.43
Su	m				-17,569,017,922.51	-174,921,615,980.18
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQU	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-13,237,450.89
	5765	NONEXPENDITURE FINANCING SOURCES - TRA		HCFAC OTHER HHS DISC, CMS	3,714,171.92	29,304,904.09
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	16,948,021.38	73,107,084.82
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	406,339.61	12,127,210.8
			TFMA57650300	TRANSFERS OUT - HHS OIG	53,046,242.41	245,444,523.50
	1		TFMA57654600	HCFAC DISCRETIONARY, CMS	7,154,671.35	75,489,088.3
	1		TFMA57650400	TRANSFERS OUT - HHS MIP	69,018,419.94	551,390,033.84
			TFMA57650200	TRANSFERS OUT - DOJ	338,281.00	28,078,935.6
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,211,976,337.78	177,420,312,436.20
	Sum				29,362,602,485.39	178,435,254,217.20
	5760	EXPENDITURE FINANCING SOURCES - TRANSFI	TEMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	835,313.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	64,445,257.00	485,491,511.0
	1		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,901,902.33	14,588,405.4
	1		TFMA57604200	TRANSFER TO PCORTF	0.00	49,097,000.00
	1		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	25,750,021.04
	1		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	141,786,740.81	1,265,229,775.50
	1		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	40,937,071.56	278,000,736.6
	1		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,911,400.00
	1		TFMA57604100	HITECH	111,911,303.32	3,549,716,307.72
	Sum				360,982,275.02	5,675,620,470.3
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,938,644,122.00	-3,016,283,104.00
	0.00		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	8,595,663.81	75,123,800.7
			TFMA61000200	TREASURY ADMIN EXPENSES - BPD (16)*	39,151.08	313,208.64
	Sum		11 10/200		-1,930,009,307.11	-2,940,846,094.5
Su		•			27,793,575,453.30	181,156,791,142.10
TOTA					10,224,557,530.79	6,235,175,161.92

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited May 31, 2014

Tier Bureau Code:TFM Fund Value:TFM1806SE14XX

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
7531806	1010	-373,364,904.99	F		7500			-	-	401	A
7531806		373,364,904.99	F		9900				•	401	A
7531806	3101	-373,364,904.99	F	1	9900	-		-	-	401	A
7531806	3107	373,364,904.99	Т		NULL				•	401	A
7531806	4119	373,364,904.99	т		NULL				· ·	401	A
7531806	4902	-373,364,904.99	F	00	7500		•	D	С	401	A
7531806	5700	-373,364,904.99	Т		NULL				•	401	A
7531806	5760	373,364,904.99	F		7500	-	-	-	-	401	A