### 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

 \$25,041,209.68
 \$4,419,402,167.22

#### (i) Revenues

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

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

#### (j) Transfers to Program Agencies

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

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

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

#### (2) Related parties

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

Period Name:2015-08	Fund:TFM8005DEXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance			Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	18,343,164.57		18,271,286,146.33	18,183,817.55
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,714,878,319.92	722,738,731.60	25,041,209.68	3,412,575,841.84
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	202,935,213,000.00	17,663,380,000.00	23,661,232,000.00	196,937,361,000.00
				THE FISCAL SERVICE				
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58		0.00	
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	4,394,360,957.54		0.00	4,419,402,167.22
			TFMA53200300	CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	28,369,745.17	1,836,169.97	942.47	30,204,972.67
			TFMA53200500	CIVIL PENALTIES AND DAMAGES, DOJ	1,145,339.67		0.00	1,145,339.67
			TFMA53200600 TFMA56000100	(.049)* GIFTS (.042)	280,663,485.30 10,372.01	15,269,679.34	0.00	295,933,164.64
			TFMA56400100	DOJ ASSET FORFEITURES	5,874,204.15	0.00	0.00	5,874,204.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	8,680,313.93		0.00	9,152,572.05
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	187,000,000.00		0.00	187,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT	650,124,132.00	0.00	0.00	650,124,132.00
				(.006)*				
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE,	529,488.63	0.00	0.00	529,488.63
			TFMA57501900	FBI (.044)*	129,216,580.00	0.00	0.00	129,216,580.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB SECA (.006)* - CMS	4,933.41	0.00	0.00	4,933.41
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	12,905,000,000.00	0.00	0.00	12,905,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	61,839,524.00	0.00	0.00	61,839,524.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	130,416,942,891.77	17,045,000,000.00	0.00	147,461,942,891.77
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	11,137,141,929.26	346,000,000.00	0.00	11,483,141,929.26
			TFMA59000100	OTHER INCOME (.029)	49,591.98	98,075.46	0.00	147,667.44
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,953,189,547.71	227,368,535.70	0.00	2,180,558,083.41
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE	181,901,783.09	27,788,045.29	605,569.80	209,084,258.58
			TFMA59001600	(.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,504,399.82	0.00	0.00	5,504,399.82
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,027,951,070.00	105,887,019.00	0.00	2,133,838,089.00
		BA Sum	n	(0.00)	164,375,500,289.44	17,794,760,992.56	606,512.27	182,169,654,769.73
	Sum BEA				164,375,500,289.44		606,512.27	182,169,654,769.73
Sum USSGL					164,375,500,289.44		606,512.27	182,169,654,769.73
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-75,286,709.94		17,154,423.83	-92,441,133.77
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-19,822,102.51	0.00	6,913,157.30	-26,735,259.81
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	-39,475,854.02 -12,451,722.77	0.00	15,103,634.96 2,017,124.25	-54,579,488.98 -14,468,847.02
		BA Sum		TICE AC OTTEN TITIS DISC, CINIS	-147,036,389.24		41,188,340.34	-188.224.729.58
	Sum BEA		1		-147,036,389.24		41,188,340.34	-188,224,729.58
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-22,063,132.79	0.00	5,493,149.16	-27,556,281.95
			TFMA57650300	TRANSFERS OUT - HHS OIG	-237,636,572.00	0.00	32,718,003.14	-270,354,575.14
			TFMA57650400	TRANSFERS OUT - HHS MIP	-439,379,789.35	0.00	62,696,934.22	-502,076,723.57
			TFMA57650500	TRANSFERS OUT - FBI	-62,414,755.43	0.00	25,328,919.96	-87,743,675.39
		BA Sum	1		-761,494,249.57		126,237,006.48	
Sum USSGL	Sum BEA	N			-761,494,249.57 -908.530.638.81	0.00	126,237,006.48 167,425,346.82	-887,731,256.05
415700	M	_	_	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	16,152,140,621.62		167,425,346.82	-1,075,955,985.63 16,152,140,621.62
				PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS,				
416700	М	-	TFMA57650100	CMS	-157,678,972,842.73	474,600,893.97	23,796,229,878.63	-181,000,601,827.39
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED  PRIOR YEAR DELIVERED ORDERS -	231,489,558,965.06	0.00	0.00	231,489,558,965.06
		BA Sum	-	OBLIGATIONS-PAID	-29,267,069,401.63 <b>202,222,489,563.43</b>	0.00	0.00	-29,267,069,401.63 202,222,489,563.43
	Sum BEA				202,222,469,563.43		0.00	
Sum USSGL					202,222,489,563.43		0.00	
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-202,222,489,563.43	0.00	0.00	-202,222,489,563.43
462000	-	-	TFMA53110010	OBLIGATION INTEREST ON INVESTMENTS	-4,394,360,957.54		25,041,209.68	-4,419,402,167.22
			TFMA53200300 TFMA53200500	CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-28,369,745.17 -1,145,339.67	942.47 0.00	1,836,169.97 0.00	-30,204,972.67 -1,145,339.67
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-280,663,485.30		15,269,679.34	-295,933,164.64
			TFMA56000100	GIFTS (.042)	-10,372.01	0.00	0.00	-10,372.01
	1		TFMA56400100	DOJ ASSET FORFEITURES	-5,874,204.15	0.00	0.00	-5,874,204.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-8,680,313.93	0.00	472,258.12	-9,152,572.05
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-187,000,000.00	0.00	0.00	-187,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-650,124,132.00		0.00	-650,124,132.00
	1		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-529,488.63	0.00	0.00	-529,488.63
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-129,216,580.00	0.00	0.00	-129,216,580.00

				GF TRANSFER, INCOME TAX CREDIT REIMB.				
			TFMA57504200	SECA (.006)* - CMS	-4,933.41	0.00	0.00	
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-12,905,000,000.00	0.00	0.00	
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-61,839,524.00	0.00	0.00	-61,839,524.00
			TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	468,445,346.00 -164.314.00	65,015,705.00 0.00	0.00	533,461,051.00 -164,314.00
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	1,228,239,365.80	142,214,641.19	1,661,144.73	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	21,027,614.64	0.00	50,234.56	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS	7,049,400.00	0.00	0.00	7,049,400.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION	19,031,689.28	2,547,160.58	0.00	
			TFMA57603900	& AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS	236.118.626.69	30.523.940.90	53.533.49	266.589.034.10
			TFMA57604100	(QIO) - MANDATORY HITECH	2,964,795,352.44	54,715,041.37	0.00	,
			TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	157,678,972,842.73	23,796,229,878.63	474,600,893.97	
			TFMA57650200	TRANSFERS OUT - DOJ	22,063,132.79	5,493,149.16	0.00	27,556,281.95
			TFMA57650300	TRANSFERS OUT - HHS OIG	237,636,572.00	32,718,003.14	0.00	270,354,575.14
			TFMA57650400	TRANSFERS OUT - HHS MIP	439,379,789.35	62,696,934.22	0.00	
			TFMA57650500	TRANSFERS OUT - FBI	62,414,755.43	25,328,919.96	0.00	87,743,675.39
			TFMA57654600	HCFAC DISCRETIONARY, CMS	75,286,709.94	17,154,423.83	0.00	
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	19,822,102.51 39,475,854.02	6,913,157.30 15,103,634,96	0.00	26,735,259.81 54.579.488.98
			TFMA57655400	HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GENERAL FUNDS FOR	12,451,722.77	2,017,124.25	0.00	
			TFMA58000400	AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS	-130,416,942,891.77	0.00		-147,461,942,891.77
			TFMA58000500 TFMA59000100	EQUAL TO SECA TAXES  OTHER INCOME (.029)	-11,137,141,929.26 -49,591.98	0.00	346,000,000.00 98,075.46	-11,483,141,929.26 -147,667.44
				PREMIUMS COLLECTED UNINSURED				
			TFMA59000200	INDIVIDUALS (.009)  BASIC PREMIUMS, MEDICARE ADVANTAGE	-1,953,189,547.71	0.00	227,368,535.70	
			TFMA59001500	(.040) ACA MEDICARE SHARED SAVINGS	-181,901,783.09	605,569.80	27,788,045.29	-209,084,258.58
			TFMA59001600	PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL	-5,504,399.82	0.00	0.00	-5,504,399.82
			TFMA61000100	FUND (16)*	57,508,076.22	9,813,483.90	0.00	67,321,560.12
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	325,049.69	46,435.67	0.00	371,485.36
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,027,951,070.00	0.00	105,887,019.00	
			XXXXXXXXXXX	DEFAULT CAM1	-16,152,140,621.62	0.00	0.00	
		BA Sum			-16 883 207 222 76	24 260 138 146 33	18 271 126 700 31	
	Sum BEA	BA Sum			-16,883,207,222.76 -16,883,207,222,76	24,269,138,146.33 24,269,138,146.33	18,271,126,799.31 18,271,126,799.31	
Sum USSGL	Sum BEA	BA Sum			-16,883,207,222.76	24,269,138,146.33	18,271,126,799.31	-10,885,195,875.74
Sum USSGL 490200	Sum BEA	BA Sum	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				-10,885,195,875.74 -10,885,195,875.74
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31
		В		TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31 -4,465,951.58
		B BA Sum	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31 -4,465,951.58 -919,222,215.89
		В	TFMA57600300 TFMA57600400 TFMA57600100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31 -4,465,951.58 -919,222,215.89 -471,296,646.00
		B BA Sum	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31 -4,465,951.58 -919,222,215.89 -471,296,646.00 164,314.00
		B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 164,314.00	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31 -4,465,951.58 -919,222,215.89 -471,296,646.00 164,314.00 -516,201,002.95
		B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300	SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76	24,269,138,146.33 24,269,138,146.33 .0.00 1,661,144.73 50,234.56 1,711,379.29 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19	-10,885,195,875.74 -10,885,195,875.74 -62,164,405.00 -852,591,859.31 -4,465,951.58 -919,222,215.89 -471,296,646.00 164,314.00 -516,201,002.95
		B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)'  TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HHS	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00	24,269,188,146.33 24,269,138,146.33 0.00 1,661,144.73 50,224.56 1,711,379.29 0.00 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 92,005,279.19 0.00	-10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -852,591,859,31 -4,465,951,58 -191,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00
		B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TEANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,045,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,711,379.99 0.00 0.00 0.00 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 92,005,279.19 0.00	-10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -852,591,859,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45
	D	B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -46,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,711,7379.29 0.00 0.00 0.00 0.00 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00	-10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,659,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -7,049,400,00 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34
	D Sum BEA	BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA5760300 TFMA57603900	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (35)* SALARIES & EXPENSES - OMS (36)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS ((0IO) - MANDATORY	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20	24,269,188,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.66 1,711,379.29 0.00 0.00 0.00 0.00 0.00 1,011,371,379.29	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19	-10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -552,591,859,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,133,45 -1,930,116,379,34 -20,879,804,99
	D Sum BEA	BA Sum N BA Sum BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 CARE QUALITY IMPROVEMENT ORGANIZATIONS	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,50,440.20 -217,793,648.83 -121,866,161.95	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,711,379.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 50,4054,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93	-10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -852,591,859,31 -4,465,951,58 -19,222,215,89 -471,296,646,00 -164,314,00 -165,114,28,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95
	D Sum BEA	BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA5760300 TFMA57603900	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (35)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS ((0IO) - MANDATORY HITECH	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20	24,269,188,146.33 24,269,188,146.33 0.00 1,661,144.73 50,234.66 1,711,379.29 0.00 0.00 0.00 0.00 0.00 1,711,379.29 0.00 0.00 0.00 53,533.49	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93	-10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -552,591,859,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,133,45 -1,930,116,379,34 -20,879,804,99
	D Sum BEA	BA Sum N BA Sum BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA5760300 TFMA57603900	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,50,440.20 -217,793,648.83 -121,866,161.95	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,711,379.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 50,4054,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93	-10,885,195,875,74 -10,885,195,875,74 -62,164,405.00 -852,591,859,31 -4,465,951,58 -471,296,646.00 -164,314.00 -165,314.00 -7,049,400.00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804.99 -242,696,617.27 -121,866,161,95
	D Sum BEA	BA Sum N BA Sum B BA Sum B	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900	SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"  TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" COMMENT 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	-16.883.207.222.76 -16.883.207.222.76 -57.919.636.00 -804.043.642.04 -4.516.186.14 -866.479,464.18 -410.525.710.00 -424.195.723.76 -16.511.428.50 -7.049.400.00 -888.117.948.26 -1,724.597.412.44 -18.540.440.20 -217.793.648.83 -121.866.161.95 -358.209.250.98 -491.249.08	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,711,379.29 0.00 0.00 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 53,533.49 0.00	18,271,126,799.31 18,271,126,799.31 18,271,126,799.31 4,244,769.00 0.00 54,454,131.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.77,795.79 5,567,438.97	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,86 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83
	D Sum BEA	BA Sum N BA Sum B BA Sum B	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QUALITY IMPROVEMENT ORGANIZATIONS (QUIO) - MANDATORY	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,045,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -856,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,771,379.29 0.00 0.00 0.00 0.00 0.00 1,771,379.29 0.00 53,533.49 0.00 53,533.49 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 .0.00 54,454,131.00 60,770,936.00 .0.00 92,005,279.19 .0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 .0.00 27,295,866.72 207,795,79 5,567,438.97	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,659,31 -4,465,951,58 -411,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87
	D Sum BEA	BA Sum N BA Sum B BA Sum B	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TERNSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (10) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (10) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL	-16.883.207.222.76 -16.883.207.222.76 -57.919.636.00 -804.043.642.04 -4.516.186.14 -866.479,464.18 -410.525.710.00 -424.195.723.76 -16.511.428.50 -7.049.400.00 -888.117.948.26 -1,724.597.412.44 -18.540.440.20 -217.793.648.83 -121.866.161.95 -358.209.250.98 -491.249.08	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,711,379.29 0.00 0.00 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 53,533.49 0.00	18,271,126,799.31 18,271,126,799.31 18,271,126,799.31 4,244,769.00 0.00 54,454,131.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.77,795.79 5,567,438.97	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,101,894,163,45 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,63 -23,892,4163 -23,892,4163 -23,892,4163 -23,892,4163 -23,892,4163 -23,892,4163 -23,892,4163 -23,892,4163 -24,897,644,231,86 -54,554,000,00
	D Sum BEA	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"  TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" 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  THE CHILD COMMISSION ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,259.98 -491,249.08 -18,324,977.86 -2,842,929,190.49 -54,554,000.00 -57,508,076.22	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,771,379.29 0.00 0.00 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 53,533.49 0.00 0.00 0.00 0.00	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435.67	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,659,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,560,12 -371,485,36
	Sum BEA	BA Sum N BA Sum B BA Sum B	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760300 TFMA57603900 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"  TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" 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 TREASSERY ADMIN EXPENSE - GENERAL FUND (16)"	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86 -2,842,929,190.49 -54,554,000.00 -57,508,076.22 -325,049.69	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,771,379.29 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435.67 70,350,195.70	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,58 -191,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,101,894,163,45 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,041,63 -23,892,416,87 -23,892,416,87 -23,892,416,87 -23,892,416,87 -371,485,16
490200	D Sum BEA	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760300 TFMA57603900 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"  TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" 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 TREASSERY ADMIN EXPENSE - GENERAL FUND (16)"	-16.883.207.222.76 -16.883.207.222.76 -57.919.836.00 -804.043.642.04 -4.516.186.14 -866.479,464.18 -410.525.710.00 -424.195.723.76 -16.511.428.50 -7.049.400.00 -858.117.948.26 -1,724,597,412.44 -18.540.440.20 -217.793.648.83 -121.866.161.95 -358.200,250.98 -491.249.08 -18.324,977.86 -2.842.923.190.49 -54.554.000.00 -57.508.076.22 -325.049.69 -2.974.132.543.34 -3.332,332.794.33	24,269,188,146.33 24,269,188,146.33 0.00 1,661,144.73 50,224.56 1,711,379.29 0.00 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.9,813,483.90 46,435.67 70,350,195.70 97,646,662.42	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,869 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,886,161,27 -385,442,548,21 -699,044,87 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,560,12 -371,485,36 -3,044,482,739,04
490200  Sum USSGL	Sum BEA	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (33)* OFFICE OF THE SECRETARY (16)* 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 POORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,886,161.95 -338,200,250.98 -491,249.08 -18,324,977.86 -2,842,923,190.49 -54,554,000.00 -57,508,076.22 -235,049.69 -2,974,132,543.34 -3,332,332,794.32	24,269,138,146.33 24,269,138,146.33 0.00 1.661.144.73 50,234.56 1,771,379.29 0.00 0.00 0.00 0.00 0.00 1,771,379.29 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 .0.00 54,454,131.00 60,770,936.00 .0.00 92,005,279.19 .0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 .0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435.67 70,350,195.70 97,646,062.42 304,876,608.43	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,58 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,560,12 -371,485,39,04 -3,444,827,39,04 -3,444,827,39,04 -3,429,925,323,25 -3,344,482,739,04
490200  Sum USSGL 531100	Sum BEA M Sum BEA	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASSER TO PCORTF TREASURY ADMIN EXPENSE - BPD (16)* INTEREST ON INVESTMENTS	-16.883.207.222.76 -16.883.207.222.76 -57.919.636.00 -804.043.642.04 -4.516.186.14 -866.479,464.18 -410.525.710.00 -424.195.723.76 -16.511.428.50 -7.049.400.00 -888.117.948.26 -17.749.40.20 -217.793.648.33 -121.866.161.95 -358.209.250.98 -491.249.08 -18.324.977.86 -2.842.923.190.49 -54.554.000.00 -57.508.076.22 -325.049.69 -2.974.132.543.34 -3.332.332.794.32 -5.056.930.206.76	24,269,188,146.33 24,269,188,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29 0.00 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 70,350,195.70 9,813,483.90 46,435.67 70,350,195.70 97,646,062.42 304,876,408.61	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,869 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -3854,423,186 -54,554,000,00 -67,321,560,12 -371,485,36 -3,429,955,323,25 -3,360,041,702,59 -5,678,820,537,91
490200  Sum USSGL	Sum BEA	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TERANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 POORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS (CIVIL MONETARY PENALTIES (047)	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86 -2,842,923,190.49 -54,554,000.00 -57,508,076.22 -325,049,89 -2,974,132,543.34 -3,332,332,794.32 -5,056,930,206.76 -4,955,781,806.31 -28,809,745.17	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,771,379.29 0.00 0.00 0.00 0.00 1,771,379.29 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769,00 50,209,362,00 0,00 54,454,131.00 60,770,936.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795,79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435.67 70,350,195.70 97,646,062.74 308,876,408.61 722,738,731.60 1,836,169.97	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,659,31 -4,465,591,58 -419,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,566,12 -371,485,36 -3,444,482,739,04 -3,429,925,323,93 -3,429,925,320,537,91 -5,678,520,537,91 -30,204,972,65
490200  Sum USSGL 531100	Sum BEA M Sum BEA	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604000	SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"  TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - OMS (33)" SALARIES & EXPENSES - OMS (33)" SALARIES & EXPENSES - OMS (33)" SALARIES & EXPENSES - OMS (35)" CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS ((310) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS ((310) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)"  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046")  CRIMINAL FINES (.046") CRIMINAL FINES (.047)	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -4558,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86 -2,842,923,190.49 -54,554,000.00 -57,508,076.22 -355,074,32,543.34 -3,332,332,794.32 -5,566,392,056,76 -4,955,781,806.31 -28,389,745.17 -1,145,339,67	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,771,379.29 0.00 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 70,350,195.70 9,813,483.90 46,435.67 77,3550,195.70 97,646,062.42 304,876,062.84 722,738,731.60 1,836,169.97	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,659,31 -4,465,951,58 -419,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,101,894,163,45 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,63 -23,892,416,34 -23,892,416,34 -23,892,416,34 -23,892,416,34 -23,892,416,34 -34,482,739,04 -371,485,39,04 -34,29,925,322,59 -5,678,520,537,91 -30,24,972,67 -1,145,339,67
490200  Sum USSGL 531100	Sum BEA M Sum BEA	BA Sum  BA Sum  B BA Sum  N  BA Sum  N	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TERANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 POORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS (CIVIL MONETARY PENALTIES (047)	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,049,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86 -2,842,929,190.49 -54,554,000.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -57,508,076.22 -25,456,500.00 -11,412,533.67 -4,455,39,405 -11,415,338.67 -280,663,485.30	24,269,138,146.33 24,269,138,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29 0.00 0.00 0.00 1,711,379.29 0.00 1,711,379.29 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 50,209.362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435,7436.91 77,3550,195.70 97,646,062.42 304,876,408.61 722,738,731.60 1,536,169.97 0.00	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,689,31 -4,465,951,58 -191,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,101,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83 -2,897,644,251,86 -54,554,000,00 -67,321,560,12 -371,485,36 -3,04,482,739,04 -3,429,925,323,25 -5,678,520,537,91 -30,204,792,59 -5,678,520,537,91 -30,204,792,59 -1,145,339,67 -295,933,164,64
490200  Sum USSGL 531100	Sum BEA  M  Sum BEA  M	BA Sum  BA Sum  B BA Sum  B BA Sum	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES (.040)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86 -2,842,929,190.49 -54,554,000.00 -57,508,676.22 -325,045,69 -2,974,132,543.34 -3,322,332,794.32 -5,056,930,206.76 -4,955,791,906.31 -28,369,745.17 -1,145,533.67 -280,663,485.30 -310,178,570.14	24,269,188,146.33 24,269,188,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29 1,711,379.29 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435.67 70,350,195.70 9,764,602,42 304,876,408.61 722,738,731.60 1,836,169.97 0.00 15,269,679,34 17,105,849.31	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,88 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,560,12 -371,485,33 -3,044,482,739,04 -3,242,945,232,25 -5,678,820,537,91 -5,020,537,91 -5,020,537,91 -5,020,537,91 -5,020,537,91 -1,145,338,67 -295,933,164,64 -327,283,476,98
490200  Sum USSGL 531100 532000	Sum BEA M Sum BEA	BA Sum  BA Sum  B BA Sum  N  BA Sum  N	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES (.040)*	-16.883.207.222.76 -16.883.207.222.76 -57.919.636.00 -804.043.642.04 -4.516.186.14 -866.479.464.18 -410.525.710.00 -164.314.00 -424.195.723.76 -16.511.428.50 -7.049.400.00 -4558.117.948.26 -1.724.597.412.44 -18.540.440.20 -217.793.648.83 -121.866.161.95 -358.200.250.98 -491.249.08 -18.324.977.86 -2.842.923.190.49 -54.554.000.00 -57.508.076.22 -2.974.132.543.34 -3.332.332.794.32 -5.956.39.205.76 -4.995.781.806.31 -28.399.745.17 -1.145.339.67 -280.663.485.30 -310.178.570.14 -310.178.570.14	24,269,138,146.33 24,269,138,146.33 0.00 1.661,144.73 50,234.56 1,771,379.39 0.00 0.00 0.00 0.00 1,771,379.39 0.00 1,771,379.39 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209.362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 70,350,195.70 97,646,062.43 72,738,731.60 1,836,169.97 0.00 15,269,679.34 17,105,849.31 17,105,849.31	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,58 -919,222,215,89 -471,226,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,63 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,560,12 -371,485,00 -374,485,0
490200  Sum USSGL 531100	Sum BEA  M  Sum BEA  M	BA Sum  BA Sum  B BA Sum  N  BA Sum  N	TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57604000	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES (.040)*	-16,883,207,222.76 -16,883,207,222.76 -57,919,636.00 -804,043,642.04 -4,516,186.14 -866,479,464.18 -410,525,710.00 -164,314.00 -424,195,723.76 -16,511,428.50 -7,049,400.00 -858,117,948.26 -1,724,597,412.44 -18,540,440.20 -217,793,648.83 -121,866,161.95 -358,200,250.98 -491,249.08 -18,324,977.86 -2,842,929,190.49 -54,554,000.00 -57,508,676.22 -325,045,69 -2,974,132,543.34 -3,322,332,794.32 -5,056,930,206.76 -4,955,791,906.31 -28,369,745.17 -1,145,533.67 -280,663,485.30 -310,178,570.14	24,269,188,146.33 24,269,188,146.33 0.00 1,661,144.73 50,234.56 1,711,379.29 1,711,379.29 0.00 0.00 0.00 1,711,379.29 0.00 53,533.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18,271,126,799.31 18,271,126,799.31 4,244,769.00 50,209,362.00 50,209,362.00 0.00 54,454,131.00 60,770,936.00 0.00 92,005,279.19 0.00 152,776,215.19 207,230,346.19 2,339,364.79 24,956,501.93 0.00 27,295,866.72 207,795.79 5,567,438.97 54,715,041.37 0.00 9,813,483.90 46,435.67 70,350,195.70 9,764,602,42 304,876,408.61 722,738,731.60 1,836,169.97 0.00 15,269,679,34 17,105,849.31	-10,885,195,875,74 -10,885,195,875,74 -10,885,195,875,74 -62,164,405,00 -652,591,859,31 -4,465,951,88 -919,222,215,89 -471,296,646,00 -164,314,00 -516,201,002,95 -16,511,428,50 -7,049,400,00 -1,010,894,163,45 -1,930,116,379,34 -20,879,804,99 -242,696,617,27 -121,866,161,95 -385,442,584,21 -699,044,87 -23,892,416,83 -2,897,644,231,86 -54,554,000,00 -67,321,560,12 -371,485,36 -3,044,482,739,04 -3,242,945,232,25 -3,668,250,537,91 -30,204,972,67 -1,145,339,67 -295,933,164,64 -327,283,476,98 -327,283,476,98

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

575000			TENANTZEOOOO	ON A DIMINI EVIDENCE DEIMIN DO LICOMON	0.000.040.00	0.00	470.050.40	0.450.570.0
	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*  GF TRANSFER, FEDERAL UNINSURED	-8,680,313.93	0.00	472,258.12	-9,152,572.0
			TFMA57500800	PAYMENTS (.006)*	-187,000,000.00	0.00	0.00	-187,000,000.0
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-650,124,132.00	0.00	0.00	-650,124,132.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-529,488.63	0.00	0.00	-529,488.
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-129,216,580.00	0.00	0.00	-129,216,580.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,933.41	0.00	0.00	-4,933.4
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-12,905,000,000.00	0.00	0.00	-12,905,000,000.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-61,839,524.00	0.00	0.00	-61,839,524.0
		BA Sum			-13,942,394,971.97	0.00	472,258.12	
0 110001	Sum BEA				-13,942,394,971.97	0.00		-13,942,867,230.0
Sum USSGL 576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	<b>-13,942,394,971.97</b> 468,445,346.00	<b>0.00</b> 65,015,705.00	<b>472,258.12</b> 0.00	<b>-13,942,867,230.0</b> 533,461,051.0
370000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	0.00	0.00	-164,314.0
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	1,228,239,365.80	142,214,641.19	1,661,144.73	1,368,792,862.2
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	21,027,614.64	0.00	50,234.56	20,977,380.0
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS	7,049,400.00	0.00	0.00	7,049,400.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	19,031,689.28	2,547,160.58	0.00	21,578,849.8
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	236,118,626.69	30,523,940.90	53,533.49	266,589,034.1	
			TFMA57604100	HITECH	2,964,795,352.44	54,715,041.37	0.00	3,019,510,393.8
			TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,000.0
	Sum BEA	BA Sum			4,999,097,080.85 4,999,097,080.85	295,016,489.04 295,016,489.04	1,764,912.78 1,764,912.78	5,292,348,657.1 5,292,348,657.1
Sum USSGL	Suili BEA				4,999,097,080.85	295,016,489.04	1,764,912.78	5,292,348,657.1
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	157,678,972,842.73	23,796,229,878.63	474,600,893.97	181,000,601,827.3
			TFMA57650200	TRANSFERS OUT - DOJ	22.063.132.79	5.493.149.16	0.00	27.556.281.9
			TFMA57650300	TRANSFERS OUT - HHS OIG	237,636,572.00	32,718,003.14	0.00	270,354,575.1
			TFMA57650400	TRANSFERS OUT - HHS MIP	439,379,789.35	62,696,934.22	0.00	502,076,723.5
			TFMA57650500	TRANSFERS OUT - FBI	62,414,755.43	25,328,919.96	0.00	87,743,675.3
			TFMA57654600	HCFAC DISCRETIONARY, CMS	75,286,709.94			92,441,133.7
						17,154,423.83	0.00	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	19,822,102.51	6,913,157.30	0.00	26,735,259.8
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	19,822,102.51 39,475,854.02	6,913,157.30 15,103,634.96	0.00 0.00	26,735,259.8 54,579,488.9
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	19,822,102.51 39,475,854.02 12,451,722.77	6,913,157.30 15,103,634.96 2,017,124.25	0.00 0.00 0.00	26,735,259.8 54,579,488.9 14,468,847.0
	0 054	BA Sum	TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	19,822,102.51 39,475,854.02 12,451,722.77 158,587,503,481.54	6,913,157.30 15,103,634.96 2,017,124.25 <b>23,963,655,225.45</b>	0.00 0.00 0.00 474,600,893.97	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0
Cum HCCCI	Sum BEA	BA Sum	TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	19,822,102.51 39,475,854.02 12,451,722.77 158,587,503,481.54 158,587,503,481.54	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45	0.00 0.00 0.00 474,600,893.97 474,600,893.97	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0
<b>Sum USSGL</b> 580000	Sum BEA	BA Sum	TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR	19,822,102.51 39,475,854.02 12,451,722.77 158,587,503,481.54	6,913,157.30 15,103,634.96 2,017,124.25 <b>23,963,655,225.45</b>	0.00 0.00 0.00 474,600,893.97	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0
	Sum BEA	BA Sum	TFMA57655200 TFMA57655300 TFMA57655400	HCFAC DOJ DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF POR AMOUNTS	19,822,102.51 39,475,854.02 12,451,722.77 158,587,503,481.54 158,587,503,481.54 158,587,503,481.54	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45	0.00 0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0
	Sum BEA	BA Sum - BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	19,822,102.51 39,475,854.02 12,451,722.77 158,587,503,481.54 158,587,503,481.54 -130,416,942,891.77	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97 17,045,000,000.00	26,735,259.8 54,579,488.9 14,468,47.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 -147,461,942,891.7
580000	Sum BEA	-	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400	HCFAC DOJ DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF POR AMOUNTS	19,822,102,51 39,475,854,02 12,451,722,77 158,587,503,481,54 158,587,503,481,54 158,587,503,481,54 -130,416,942,891,77 -11,137,141,929,26 -141,554,084,821,03	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00	26,735,259.8 54,579,488.3 14,468,847.0 182,076,557,813.0 182,076,557,813.0 -147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0
580000 Sum USSGL	-	- BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	19.822,102.51 39.475,854.02 12.451,722.77 158,587,503,481.54 158,587,503,481.54 -130,416,942,891.77 -11,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03	6,913,157.30 15,103,634.96 2,017.124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0
580000	-	-	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (029)	19,822,102,51 39,475,854,02 12,451,722,77 158,587,503,481,54 158,587,503,481,54 158,587,503,481,54 -130,416,942,891,77 -11,137,141,929,26 -141,554,084,821,03	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00	26,735,259,8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0
580000  Sum USSGL	-	- BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500	HCFAC DOJ DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	19.822,102.51 39.475,854.02 12.451,722.77 158,587,503,481.54 158,587,503,481.54 -130,416,942,891.77 -11,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03	6,913,157.30 15,103,634.96 2,017.124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 -147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0 -147,667.4
580000  Sum USSGL	-	- BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100	HCFAC DOJ DISCRETIONARY, CMS HCFAC OID DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	19,822,102.51 39,475,854.02 12,451,722.77 158,887,503,481.54 158,887,503,481.54 158,587,503,481.54 -130,416,942,891.77 -11,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03 -44,591,984,821.03 -49,591.98	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00	26,735,259,8 54,579,488,9 14,488,847,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 147,461,942,891,7 -11,483,141,929,2 -158,945,084,821,0 -147,667,4 -2,180,558,083,4
580000 Sum USSGL	-	- BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59000200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE	19,822,102.51 39,475,854,02 12,451,722.77 158,887,503,481.54 158,887,503,481.54 158,887,503,481.54 -130,416,942,891.77 -111,137,141,929,26 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -15,504,399,82	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00 27,368,535.70 27,788,045.29	26,735,259,8 54,579,465,557,813.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 147,461,942,8917,1 147,461,942,8917,1 148,941,942,8917,1 158,945,084,8210,1 15
\$um USSGL 590000	-	- BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59000200 TFMA59001500	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OITHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS	19,822,102.51 39,475,854,02 12,451,722.77 158,587,503,481.54 158,587,503,481.54 158,587,503,481.54 130,416,942,891.77 -111,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -1,953,189,547.71 -181,901,783.09 -5,504,399.82 -2,140,645,322.60 -2,140,645,322.60	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00 27,388,535.70 27,788,045.29 0.00 255,254,656.45	26,735,259,8 54,579,46,757,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 183,945,084,821,0 185,945,084,821,084
\$um USSGL 590000	Sum BEA	- BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59000200 TFMA59001500 TFMA59001600	HCFAC DOJ DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) BASIC PREMIUMS, MEDICARE ADVANTAGE (040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN EXPENSE - GENERAL	19,822,102.51 39,475,854,02 12,451,722.77 158,837,503,461.54 158,837,503,461.54 158,837,503,461.54 158,837,503,461.54 -130,416,942,891.77 -11,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -1,953,189,547.71 -181,901,783.09 -5,504,399.82 -2,140,645,322.60 -2,140,645,322.60 -2,140,645,322.60	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97 17,045,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00 27,368,535.70 27,788,045.29 0.00 255,254,656.45 255,254,656.45	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0 -158,945,084,821.0 -147,667.4 -2,180,558,083.4 -209,084,258.5 -5,504,399.8 -2,395,294,409.2 -2,395,294,409.2
\$um USSGL 590000	Sum BEA	BA Sum	TFMA57655200 TFMA57655300 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59000200 TFMA59001500	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	19,822,102.51 39,475,854,02 12,451,722.77 158,587,503,481.54 158,587,503,481.54 158,587,503,481.54 130,416,942,891.77 -111,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -1,953,189,547.71 -181,901,783.09 -5,504,399.82 -2,140,645,322.60 -2,140,645,322.60	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00 27,388,535.70 27,788,045.29 0.00 255,254,656.45	26,735,258,8 34,579,457,579,130,1 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 182,076,557,813,0 147,461,942,891,7 -11,483,141,922, -158,945,984,921,0 -147,667,4 -2,180,558,083,4 -209,084,258,5 -5,504,399,8 -2,395,294,409,2 -2,395,294,409,2 -2,395,294,409,2 -2,395,294,409,2 -2,395,294,409,2 -2,395,294,409,2 -2,395,294,409,2 -2,395,294,609,2
\$um USSGL 590000	Sum BEA	BA Sum	TFMA57655200 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59001500 TFMA59001600 TFMA6900100	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	19,822,102.51 39,475,854,02 12,451,722.77 158,887,503,461.54 158,887,503,461.54 158,887,503,461.54 158,887,503,461.54 -130,416,942,891.77 -11,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,822.00 -2,140,645,322.60 -2,140,645,322.60 -2,140,645,322.60 -2,140,645,322.60 -2,140,645,322.60 -2,140,645,322.60	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,000 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00 27,391,000,000.00 27,368,535.70 27,788,045.29 0.00 255,254,656.45 255,254,656.45 255,254,656.45	26,735,259.8 24,579.45,259.8 14,468,847.0 182,076,557,813.0 182,076,557,813.0 142,076,557,813.0 147,461,942,891.7 11,483,141,922.9 158,945,084,821.0 158,945
\$um USSGL 590000	Sum BEA	BA Sum	TFMA57655200 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59001500 TFMA59001600 TFMA61000100 TFMA61000100 TFMA61000200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING MEDICARE REFUNDS OFFSETTING	19,822,102,51 39,475,854,02 12,451,722,77 158,587,503,461,54 158,587,503,461,54 158,587,503,461,54 158,587,503,461,54 -130,416,942,891,77 -111,137,141,929,26 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60 -21,406,45,322,60	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00 27,391,000,000.00 27,391,000,000.00 27,391,000,000.00 27,391,000,000.00 98,075.46 227,368,535.70 27,788,045.29 0.00 255,254,656.45 255,254,656.45 255,254,656.45 0.00 0.00	26, 735, 259, 8 24, 759, 848, 8 14, 468, 847, 0 182, 076, 557, 813, 0 182, 076, 557, 813, 0 182, 076, 557, 813, 0 147, 461, 942, 891, 7 114, 83, 141, 922, 9 158, 945, 084, 821, 0 158, 945, 084, 821,
Sum USSGL 590000 Sum USSGL 610000	Sum BEA	BA Sum	TFMA57655200 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59001500 TFMA59001600 TFMA61000100 TFMA61000100 TFMA61000200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING MEDICARE REFUNDS OFFSETTING	19,822,102,51 39,475,854,02 12,451,722,77 158,587,503,481,54 158,587,503,481,54 158,587,503,481,54 158,587,503,481,54 -130,416,942,891,77 -111,137,141,929,26 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -141,554,084,821,03 -145,594,084,821,03 -145,594,084,821,03 -145,594,084,821,03 -1,950,117,094,09 -1,970,117,944,09 -1,970,117,944,09 -1,970,117,944,09	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,000 0.00 474,600,893.97 474,600,893.97 17,045,000,000.00 346,000,000.00 17,391,000,000.00 17,391,000,000.00 27,391,000,000.00 27,391,000,000.00 98,075.46 227,368,535.70 27,788,045.29 0.00 255,254,656.45 255,254,656.45 255,254,656.45 10,00 0.00 105,887,019.00 105,887,019.00	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0 -158,945,084,821.0 -2,180,558,083.4 -209,084,258.5 -5,504,399.8 -2,395,294,409.2
\$um USSGL 590000	Sum BEA	BA Sum	TFMA57655200 TFMA57655400 TFMA57655400 TFMA58000400 TFMA58000500 TFMA59000100 TFMA59001500 TFMA59001600 TFMA61000100 TFMA61000100 TFMA61000200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS  TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES  OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING MEDICARE REFUNDS OFFSETTING	19,822,102.51 39,475,854,02 12,451,722.77 158,837,503,481.54 158,837,503,481.54 158,837,503,481.54 158,837,503,481.54 -130,416,942,891.77 -11,137,141,929.26 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -141,554,084,821.03 -1,953,189,547.71 -181,901,783.09 -5,504,399.82 -2,140,645,322.60	6,913,157.30 15,103,634.96 2,017,124.25 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 23,963,655,225.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 474,600,893.97 474,600,893.97 474,600,893.97 17,045,000,000.00 17,391,000,000.00 17,391,000,000.00 17,391,000,000.00 27,368,536.70 27,788,045.29 0.00 255,254,656.45 255,254,656.45 0.00 0.00 105,887,019.00	26,735,259.8 54,579,488.9 14,468,847.0 182,076,557,813.0 182,076,557,813.0 182,076,557,813.0 147,461,942,891.7 -11,483,141,929.2 -158,945,084,821.0 -158,945,084,821.0 -158,945,084,821.0 -158,945,084,821.0 -158,945,084,821.0 -21,90,884,258.5 -5,504,399.8 -2,395,294,499.2 -2,395,294,499.2 -2,395,294,499.2 -3,31,560.1 -371,456.1 -371,456.1 -371,456.1 -2,133,383,089.0 -2,066,145,043.5

#### Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited May 31, 2015

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	18,183,817.55
	INTEREST RECEIVABLE - INVESTMENTS	3,412,575,841.84
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	196,937,361,000.00
		200,368,120,659.39
		Total: 200,368,120,659.39
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58
	NET INCOME	4,007,826,375.19
		-200,368,120,659.39
		Total: -200,368,120,659.39

#### Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2014 Through May 31, 2015

Period Name:2015-08	Fund:TFM8005DEXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-346,000,000.00	-11,483,141,929.26
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-17,045,000,000.00	-147,461,942,891.77
	Sum USSGL				-17,391,000,000.00	-158,945,084,821.03
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-12,905,000,000.00
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-529,488.63
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-650,124,132.00
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-4,933.41
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-187,000,000.00
				GF TRANSFER HCFAC DISCRETIONARY	0.00	-61,839,524.00
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-129,216,580.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-472,258.12	-9,152,572.05
	Sum USSGL				-472,258.12	-13,942,867,230.09
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-722,738,731.60	-5,678,520,537.91
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200500	CRIMINAL FINES (.046)*	0.00	-1,145,339.67
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-15,269,679.34	-295,933,164.64
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,835,227.50	-30,204,972.67
	Sum USSGL				-17,104,906.84	-327,283,476.98
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,504,399.82
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-227,368,535.70	-2,180,558,083.41
				OTHER INCOME (.029)	-98,075.46	-147,667.44
5			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-27,182,475.49	-209,084,258.58
	Sum USSGL				-254,649,086.65	-2,395,294,409.25
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.01
Sum					-18,385,964,983.21	-181,289,060,847.27
EXPENSES	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-5,874,204.15
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,017,124.25	14,468,847.02
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	15,103,634.96	54,579,488.98
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	6,913,157.30	26,735,259.81
			TFMA57650300	TRANSFERS OUT - HHS OIG	32,718,003.14	270,354,575.14
			TFMA57654600	HCFAC DISCRETIONARY, CMS	17,154,423.83	92,441,133.77
			TFMA57650400	TRANSFERS OUT - HHS MIP	62,696,934.22	502,076,723.57
				TRANSFERS OUT - FBI	25,328,919.96	87,743,675.39
				TRANSFERS OUT - DOJ	5,493,149.16	27,556,281.95
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,321,628,984.66	181,000,601,827.39
	Sum USSGL				23,489,054,331.48	182,076,557,813.02
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT		TRANSFERS OUT - SSA LAE ANNUAL (33)*	65,015,705.00	533,461,051.00
				TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-164,314.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	54,554,000.00
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-50,234.56	20,977,380.08
				SALARIES & EXPENSES - CMS (33)*	140,553,496.46	1,368,792,862.26
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	30,470,407.41	266,589,034.10
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,049,400.00
			TFMA57604100		54,715,041.37	3,019,510,393.81
	1		i e	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE		
			TFMA57603800	CARE	2,547,160.58	21,578,849.86

#### Federal Hospital Insurance Trust Fund 75X8005

#### Income Statement - Unaudited October 1, 2014 Through May 31, 2015

	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-105,887,019.00	-2,133,838,089.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,813,483.90	67,321,560.12
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,435.67	371,485.36
	Sum USSGL				-96,027,099.43	-2,066,145,043.52
Sum					23,686,278,808.31	185,296,887,222.46
TOTAL					5,300,313,825.10	4,007,826,375.19

#### Federal Hospital Insurance Trust Fund 75X8005 (75\_1806) HCFAC Trial Balance - Unaudited May 31, 2015

	Tier Bureau Code:TFM	Fund Value:TFM1806SE15XX
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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	-16,172,115.87	F		7500	-	-	-	-	401	A
7551806		16,172,115.87	F		9900	-	-	-	-	401	A
7551806	3101	-16,172,115.87	F		9900	-	-	-	-	401	A
7551806	3107	16,172,115.87	T		NULL	-	-	-	-	401	A
7551806	4119	16,172,115.87	T		NULL	-	-	-	-	401	Α
7551806	4902	-16,172,115.87	F	00	7500	-	-	D	С	401	A
7551806	5700	-16,172,115.87	Т		NULL	-	-	-	-	401	A
7551806	5760	16,172,115.87	F		7500	-	-	-	-	401	A