## 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

\$33,913,515.79

#### (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	

\$8,565,465,352.91

#### (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.

USSGL 101000		Program: <all></all>						
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
		-	-	FUND BALANCE WITH TREASURY	3,086,169.36	19,129,861,012.19	19,119,159,199.33	13,787,982.2
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	711,122,147.67	33,913,515.79	677,208,631.8
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	205,355,498,000.00	18,145,602,000.00	34,532,177,000.00	188,968,923,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58	0.00	0.00	-204,375,947,034.5
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	8,531,551,837.12	33,913,515.79	0.00	8,565,465,352.9
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	32,711,063.49	5,237,234.51	274,562.27	37,673,735.7
			TFMA53200500 TFMA53200600	CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	35,907,803.41 307,537,798.83	20,126,035.87 4,813,638.57	0.00	56,033,839.2 312,351,437.4
			TFMA56000100	GIFTS (.042)	10,372.01	0.00	0.00	10,372.0
			TFMA56400100	DOJ ASSET FORFEITURES	5,874,204.15	0.00	0.00	5,874,204.1
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS	9,511,478.29	148,875.37	0.00	9,660,353.6
			TFMA57500800	(.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)*	781,085.75	0.00	0.00	781,085.7
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	564,800,000.00	0.00	0.00	564,800,000.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	129,216,580.00	0.00	0.00	129,216,580.0
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	295,280.54	0.00	0.00	295,280.5
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT,	29,932,000.00	0.00	0.00	29,932,000.0
				INTEREST (.005)*  GF TRANSFER, INCOME TAX CREDIT REIMB. SECA	,,			
			TFMA57504200	(.006)* - CMS	6,696.91	0.00	0.00	6,696.9
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	16,553,000,000.00	0.00	0.00	16,553,000,000.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	61,839,524.00	0.00	0.00	61,839,524.0
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	165,956,086,487.03	17,032,000,000.00	0.00	182,988,086,487.0
				TRANSFERS FROM GF FOR AMOUNTS EQUAL TO				
			TFMA58000500	SECA TAXES	14,598,986,160.88	264,000,000.00	0.00	14,862,986,160.8
			TFMA59000100	OTHER INCOME (.029)	162,166.44	5,446.22	0.00	167,612.6
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,445,542,726.51	289,009,853.00	0.00	2,734,552,579.5
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	236.614.412.82	27.687.128.36	0.00	264.301.541.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,504,399.82	0.00	0.00	5,504,399.8
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS	2,303,274,389.00	347,742,703.00	0.00	2,651,017,092.0
				(.045), (.053)	212,646,270,599.00	18,024,684,430.69	274 562 27	230,670,680,467.4
	Sum BEA				212,646,270,599.00	18,024,684,430.69		230,670,680,467.4
Sum USSGL		BA Sum			212,646,270,599.00	18,024,684,430.69	274,562.27	230,670,680,467.4
412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	-114,060,154.77	0.00	20,379,121.86	-134,439,276.6
		-	TFMA57655200 TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-32,741,428.38 -63,001,027.42	0.00	5,130,636.03 5,270,456.67	-37,872,064.4 -68,271,484.0
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-16,937,517.55	0.00	2,049,714.49	-18,987,232.0
					-226,740,128.12	0.00	32,829,929.05	-259,570,057.1
	Sum BEA	BA Sum	TFMA57650200	TRANSFERS OUT - DOJ	-226,740,128.12 -30.939.279.70	0.00	<b>32,829,929.05</b> 7,165,466.70	-259,570,057.1 -38.104.746.4
	IVI	BA Sum	TFMA57650200	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-30,939,279.70	10,973,005.98	7,165,466.70	-300,000,150,3
		-	TFMA57650400	TRANSFERS OUT - HHS MIP	-600,151,695.12	0.00	30,800,270.37	-630,951,965.4
			TFMA57650500	TRANSFERS OUT - FBI	-88,338,725.64	0.00	829,558.15	-89,168,283.7
	Sum BEA				-1,030,402,856.75 -1,030,402,856.75	10,973,005.98 10,973,005.98	38,795,295.22 38,795,295.22	-1,058,225,145.9 -1,058,225,145.9
Sum USSGL	Suili DEA	BA Sum			-1,257,142,984.87	10,973,005.98	71,625,224.27	-1,317,795,203.1
415700	М		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	16,152,140,621.62	0.00	0.00	16,152,140,621.6
416700	М							
416/00			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-202,563,427,038.06	898,793,158.40	34,303,885,703.86	-235,968,519,583.5
416700 420100	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-202,563,427,038.06 231,489,558,965.06	898,793,158.40 0.00	34,303,885,703.86 0.00	
	-	-	TFMA57650100 -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-				231,489,558,965.0
	-	-	TFMA57650100 - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	231,489,558,965.06	0.00	0.00	231,489,558,965.0 -29,267,069,401.6
	- Sum BEA	-	TFMA57650100 - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43	0.00	0.00	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4
	- Sum BEA	- - - BA Sum	TFMA57650100 - -	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4
420100	Sum BEA	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43	0.00 0.00 <b>0.00</b> 0.00	0.00 0.00 <b>0.00</b> <b>0.00</b>	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4
420100 Sum USSGL		-	- TFMA53110010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 <b>0.00</b> 0.00 0.00	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -8,565,465,352.9
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -8,531,551,837.12 -32,711,063.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,562.27	0.00 0.00 0.00 0.00 0.00 0.00 33,913,515.79 5,237,234.51	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -8,565,465,352.9 -37,673,735.7
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -8,531,551,837.12 -32,711,063.49 -35,907,803.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,562.27 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 33,913,515,79 5,237,234,51 20,126,035,87	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -8,656,465,352.9 -37,673,735.7 -56,033,839.2
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (.046)* CIVIL PONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -302,222,489,563.43 -8,531,551,837.12 -32,711,063.49 -35,907,803.41 -307,537,798.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,562.27 0.00	0.00 0.00 0.00 0.00 0.00 0.00 33,913,515.79 5,237,234.51 20,126,035.87 4,813,638.57	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -202,222,489,563.4 -8,565,465,352.9 -37,673,735.7 -56,033,839.2 -312,351,437.4
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -8,531,551,837.12 -32,711,063.49 -35,907,803.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,562.27 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 33,913,515,79 5,237,234,51 20,126,035,87	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -8,665,465,362.9 -37,673,735.7 -56,033,839.2 -312,351,437.4 -10,372.0
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -8,531,551,837.12 -32,711,063.49 -35,907,803.41 -307,537,798.83 -10,372.01	0.00 0.00 0.00 0.00 0.00 0.00 274.562.27 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 33,913,515,79 5,237,234,51 20,126,035,87 4,813,638,57	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -8,565,465,352.9 -37,673,735.7 -56,033,839.2 -312,351,437.4 -10,372.0 -5,874,204.1
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA58200600 TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PONETARY PENALTIES (.047) GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -35,907,803.41 -307,537,798.83 -10,372.01 -5,874,204.15 -9,511,476.29 -187,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,562.27 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 33,913,515,79 5,237,234,51 20,126,035,87 4,813,638,57 0.00 148,875.37	231,489,558,965.0 -29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 -202,222,489,563.4 -8,565,465,552.9 -37,673,735.7 -56,033,839.2 -10,372.0 -5,874,204.1 -1,872.0 -1,874,000,000.0
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100 TFMA57500800 TFMA57500800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -8,531,551,837.12 -32,711,063.49 -35,907,803.41 -307,537,798.83 -10,372.01 -5,674,204.15 -9,511,478.29 -187,000,000 -650,124,132.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,562.27 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 33,913,515.79 5,237,234.51 20,126,035.87 4,813,638.57 0.00 148,875.37	231,489,558,965.0 29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 203,673,735.7 56,003,755.7 56,003,75
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA5200600 TFMA56000100 TFMA5640100 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PONETARY PENALTIES (047) GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -302,711,063.49 -35,907,803.41 -307,537,798.83 -10,372.01 -5,874,204.15 -9,511,478.29 -187,000,000.00 -650,124,132.00 -781,085.75 -564,800,000.00	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	231,489,558,965.0 29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 -8,565,465,552.9 -37,673,735.7 -56,033,639.2 -37,673,720.7 -567,720.0 -587,400,000.0 -650,124,132.0 -781,085,7 -564,800,000.0
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501900	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -8,531,551,837.12 -32,711,063.49 -35,907,803.41 -307,537,798.83 -10,372,01 -5,874,204.15 -9,511,478.29 -187,000,000 -650,124,132.00 -781,085.75 -564,800,0000 -129,216,580.00	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 33,913,515.79 5,237,234.51 20,126,035.87 4,813,638.57 4,813,638.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	231,489,558,965.0 -29,267,069,401.6 202,222,489,653.4 202,222,489,653.4 -202,222,489,653.4 -8,565,465,552.9 -37,673,755.7 -56,033,36.7 -9,660,353.6 -187,000,000.0 -650,124,132.0 -781,085.7 -564,000,000.0 -129,216,680.0 -129,216,680.0
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, PROGRAM MANAGEMENT (,006)* GF TRANSFER, PROGRAM MANAGEMENT (,006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (,010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (0444)* SSA INTERFUNDI INTEREST RECEIPTS (022)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -32,711,063.49 -35,907,803.41 -307,537,798.83 -10,372.01 -5,674,204.15 -9,511,478.29 -187,000,000.00 -650,124,132.00 -781,085.75 -564,800,000.00 -129,216,580.00 -129,216,580.00 -295,280.54	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 33,913,515.79 5,237,234.51 20.126,035.87 4,813,638.57 0.00 0.00 148,875.37 0.00 0.00 0.00 0.00 0.00 0.00	231,489,558,965.0 29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 203,673,735.7 36,673,7 36,6
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PONETARY PENALTIES (047) CRIMINAL FINES (046)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (066)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERENUD INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006)*	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -36,563,43 -30,7637,798.83 -30,7637,798.83 -30,7637,798.83 -10,372.01 -5,874,204.15 -9,511,478.29 -187,000,000.00 -650,124,132.00 -781,085,75 -564,800,000.00 -129,216,580.00 -295,280.54 -29,932,000.00	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	231,489,558,965.0 29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 203,202,202,203,203,203,203,203,203,203,
420100 Sum USSGL 439700		-	TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL TONETARY PENALTIES (047) CIVIL FOR AND DAMAGES, DOJ (.049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PEOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERFUNDI INTEREST RECIPTS (.02)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERFUNDI INTEREST RECIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT,	231,489,558,965.06 -29,267,069,401.63 202,222,489,563.43 202,222,489,563.43 -202,222,489,563.43 -202,222,489,563.43 -32,711,063.49 -35,907,803.41 -307,537,798.83 -10,372.01 -5,674,204.15 -9,511,478.29 -187,000,000.00 -650,124,132.00 -781,085.75 -564,800,000.00 -129,216,580.00 -129,216,580.00 -295,280.54	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 33,913,515.79 5,237,234.51 20.126,035.87 4,813,638.57 0.00 0.00 148,875.37 0.00 0.00 0.00 0.00 0.00 0.00	231,489,558,965.0 29,267,069,401.6 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 202,222,489,563.4 203,673,735.7 36,673,7 36,6

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

			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	600,550,321.00	84,187,908.00	0.00	684,738,229.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	0.00	0.00	-164,314.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY	1,516,174,367.39	953,364,871.47	193,837,979.63	2,275,701,259.2
			TFMA57600400	(16)*	29,549,145.87	0.00	0.00	29,549,145.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,049,400.00	0.00	0.00	7,049,400.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION &	24.580,247.17	5,359,643.20	1.567.782.62	28,372,107.
			11 10/10/00000	AFFORDABLE CARE	24,000,247.17	0,000,040.20	1,007,702.02	20,072,107.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	302,361,413.04	38,840,427.32	4,654.87	341,197,185.
			TFMA57604100	HITECH	3,055,731,529.74	38,679,906.16	0.00	3,094,411,435.9
			TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,000.
			TFMA57604600	ACL STATE HEALTH INS OBRA	21.666.894.88	0.00	0.00	21,666,894
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	202,563,427,038.06	34,303,885,703.86	898,793,158.40	235,968,519,583.
			TFMA57650200	TRANSFERS OUT - DOJ	30,939,279.70	7,165,466.70	0.00	38,104,746.
			TFMA57650300	TRANSFERS OUT - HHS OIG	310,973,156.29	0.00	10,973,005.98	300,000,150.
			TFMA57650400	TRANSFERS OUT - HHS MIP	600,151,695.12	30,800,270.37	0.00	630,951,965.
			TFMA57650500	TRANSFERS OUT - FBI	88,338,725.64	829,558.15	0.00	89,168,283.
			TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS	114,060,154.77	20,379,121.86	0.00	134,439,276.
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	32,741,428.38 63,001,027.42	5,130,636.03 5,270,456.67	0.00	37,872,064. 68,271,484.
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	16,937,517.55	2,049,714.49	0.00	18,987,232.
				TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS				
			TFMA58000400	EQUAL TO FICA TAXES	-165,956,086,487.03	0.00	17,032,000,000.00	-182,988,086,487.0
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-14.598.986.160.88	0.00	264,000,000.00	-14,862,986,160.8
			TFMA59000100	SECA TAXES OTHER INCOME (.029)	-162,166.44	0.00	5,446.22	-167,612.6
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS				
			TFMA59000200	(.009)	-2,445,542,726.51	0.00	289,009,853.00	-2,734,552,579.5
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-236,614,412.82	0.00	27,687,128.36	-264,301,541.
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,504,399.82	0.00	0.00	-5,504,399.8
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	77,135,044.02	9,469,517.11	0.00	86,604,561.
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	417,921.03	46,435.67	0.00	464,356.
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,303,274,389.00	0.00	347,742,703.00	-2,651,017,092.0
			XXXXXXXXXXX	DEFAULT CAM1	-16,152,140,621.62	0.00	0.00	-16,152,140,621.6
					-19,288,235,227.55	35,505,734,199.33	19,129,861,012.19	-2,912,362,040.4
	Sum BEA				-19,288,235,227.55	35,505,734,199.33	19,129,861,012.19	-2,912,362,040.4
Sum USSGL		BA Sum			-19,288,235,227.55	35,505,734,199.33	19,129,861,012.19	-2,912,362,040.4
490200	D		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-67,209,309.00	0.00	4,244,768.00	-71,454,077.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-892,555,665.93	193,122,972.58	804,876,428.09	-1,504,309,121.4
				CALADIES & EVDENSES OFFICE OF THE SECRETARY				
		В	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY	-5,382,639.55	0.00	0.00	-5,382,639.5
		В	TFMA57600400 TFMA57604600	(16)*		0.00	0.00	-,,
		В			-5,382,639.55			-20,355,847.2
			TFMA57604600 TFMA57600100	(16)* ACL STATE HEALTH INS OBRA  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-5,382,639.55 -20,355,847.20	0.00	0.00	-20,355,847.2 -1,601,501,685.1
		BA Sum	TFMA57604600  TFMA57600100  TFMA57600200	(16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00	0.00 <b>193,122,972.58</b> 0.00 0.00	0.00 <b>809,121,196.09</b> 79,943,140.00 0.00	-20,355,847.2 -1,601,501,685.1 -613,284,152.0 164,314.0
			TFMA57604600  TFMA57600100  TFMA57600200  TFMA57600300	(16)* ACL STATE HEALTH INS OBRA  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-5,382,639.55 -20,355,847.20 <b>-985,503,461.68</b> -533,341,012.00	0.00 <b>193,122,972.58</b> 0.00	0.00 <b>809,121,196.09</b> 79,943,140.00	-20,355,847.2 -1,601,501,685.1 -613,284,152.0 164,314.0
		BA Sum	TFMA57604600  TFMA57600100  TFMA57600200	(16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00	0.00 <b>193,122,972.58</b> 0.00 0.00	0.00 <b>809,121,196.09</b> 79,943,140.00 0.00	-20,355,847.2 <b>-1,601,501,685.</b> -613,284,152.0 164,314.0 -771,392,137.3
		BA Sum	TFMA57604600  TFMA57600100  TFMA57600200  TFMA57600300	(16)* ACL STATE HEALTH INS OBRA  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-5,382,639,55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46	0.00 193,122,972.58 0.00 0.00 715,007.05	0.00 <b>809,121,196.09</b> 79,943,140.00 0.00 148,488,443.38	-20,355,847.2 -1,601,501,685. -613,284,152.0 164,314.0 -771,392,137.3 -24,166,506.3
		BA Sum	TFMA57604600  TFMA57600100  TFMA57600200  TFMA57600300  TFMA57600400	(16)" ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES & EXPENSES - CMS (33)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)"	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32	0.00 193,122,972.58 0.00 0.00 715,007.05	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00	-20,355,847.2 -1,601,501,685. -613,284,152.0 164,314.0 -771,392,137.3 -24,166,506.3
		BA Sum	TFMA57604600  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	(16)* ACL STATE HEALTH INS OBRA 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)*	-5,382,639,55 -20,355,847,20 -985,503,461,68 -533,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 0.00 715,007.05	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00 0.00 228,431,583.38	-20,355,847.2 -1,601,501,685. -613,284,152.0 164,314. -771,392,137. -24,166,506.3 -7,049,400. -1,311,047.0
	Sum BEA	BA Sum	TFMA57604600  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	(16)" ACL STATE HEALTH INS OBRA 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)" ACL STATE HEALTH INS OBRA	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00	-20,355,847 -1,601,501,685. -613,284,152. 164,314. -771,392,137. -24,166,506. -7,049,400. -1,311,047.
	Sum BEA M	BA Sum	TFMA57604600  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	(16)" ACL STATE HEALTH INS OBRA  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)" ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION &	-5,382,639,55 -20,355,847,20 -985,503,461,68 -533,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 0.00 715,007.05	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00 0.00 228,431,583.38	-20,355,847.2 -1,601,501,685. -613,284,152. 164,314. -771,392,137. -24,166,506. -7,049,400. -1,311,047. -1,417,038,929. -3,018,540,614.3
		BA Sum N	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57604600 TFMA57604600	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-5,382,639,55 -20,355,847,20 -985,503,461,68 -533,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72	-20,355,847,2 -1,601,501,685, -613,284,150, 164,314, -771,392,137, -24,166,506, -7,049,400, -1,311,047, -1,417,038,929, -3,018,540,614, -26,827,217,
		BA Sum N BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57604600 TFMA57603800 TFMA57603800	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,382,639,55 -20,355,847,20 -985,503,461,68 -533,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82 -264,704,330,22	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 0.288,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28	-20,355,847 -1,601,501,685 -613,284.152 164,314 -771,392,137 -24,166,506 -7,049,400 -1,311,047 -14,477,038,929 -3,018,540,614 -26,827,217
		BA Sum N	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57604600 TFMA57604600	(16)" ACL STATE HEALTH INS OBRA 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)" ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1.567,782.62 4,654.87	0.00 809,121,196.09 79,943,140.00 0.00 148,486,443.38 0.00 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28	-20,355,847.: -1,601,501,685.: -613,284,152.: 164,314.: -71,392,137.: -24,166,506.: -1,311,047.: -1,417,038,929.: -3,018,540,340.: -26,827,217.: -294,028,991.:
		BA Sum N BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57604600 TFMA57603800 TFMA57603800	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-5,382,639,55 -20,355,847,20 -985,503,461,68 -533,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82 -264,704,330,22	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 0.288,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28	-20,355,847.: -1,601,501,685.: -613,284,152.: -164,3144.: -771,392,137.: -24,166,506.: -1,311,047.4 -1,311,047.4 -26,827,217.: -294,028,991.4
		BA Sum N BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57604600 TFMA57603800 TFMA57603800	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION &	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1.567,782.62 4,654.87	0.00 809,121,196.09 79,943,140.00 0.00 148,486,443.38 0.00 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28	-20,355,8471,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,417,038,9293,018,540,61426,827,217294,028,931.
		BA Sum  BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600400 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603800	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,978.63 1.567,782.62 4,654.87 0.00 1,572,437.49 0.00	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00 228,431,53.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269,48	-20,355,8471,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,311,0471,417,038,9293,018,540,61426,4028,991121,866,161442,722,3711,544,889.
		BA Sum N BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,382,639,55 -20,355,847,20 -985,503,461,68 -593,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82 -264,704,330,22 -121,866,161,95 -410,007,118,99 -1,143,620,35 -37,657,082,82	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48	-20,355,8471,601,501,685613,284,152. 164,314771,392,13724,166,5067,049,4001,311,0471,417,038,9293,018,540,61426,827,217294,028,9911,544,88947,168,193.
		BA Sum  BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57604600 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  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  MANDATORY MANDATORY MANDATORY MANDATORY	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1.567,782.62 4.654.87 0.00 1,572,437.49 0.00 0.00	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 0.00 0.28,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 401,269.48 9,511,111.04 38,679,906.16	-20,355,8471,601,501,685613,284,152. 164,314771,392,13724,166,5067,049,4001,311,0471,417,038,9293,018,540,61426,827,217294,028,991121,866,161442,722,3711,544,88947,168,193.
		BA Sum N BA Sum BA Sum	TFMA57603600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA5760400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF	-5,382,639,55 -20,355,847,20 -985,503,461,68 -533,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82 -264,704,330,22 -121,866,161,95 -410,007,118,99 -1,143,620,35 -37,657,082,82 -2,933,865,367,79 -54,554,000,00	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779,47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16	-20,355,8471,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,311,0471,311,04724,028,9911,218,66,16126,027,2171,544,88947,168,1932,97,255,27354,554,000.
		BA Sum N BA Sum BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 1364,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 0.28,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.000 401,269.48 9,511,111.04 38,679,906.16 0.000 9,469,571.11	-20,355,8471,601,501,685613,284,152 164,314771,392,13724,166,5067,049,4001,311,0471,417,038,23724,028,991121,866,16126,827,217244,028,9911,544,88947,168,19347,168,19347,168,1932,972,545,27354,554,00086,604,561
		BA Sum N BA Sum BA Sum	TFMA57603600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA5760400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 162,518,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,978.63 1.567,782.62 4.654.87 0.00 1.572,437.49 0.00 0.00 0.00 0.00 0.00 0.00	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00 228,431,53.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,489,517.11 46,435,67	-20,355,847.: -1,601,501,685.: -613,284,6452.: -164,314,477.: -24,166,506.: -7,049,400.: -1,311,047.: -1,417,038,329.: -3,018,540,614.: -264,028,991.: -121,866,161.: -442,722,371.: -1,544,889.: -47,168,193.: -47,168,193.: -47,168,193.: -47,168,193.: -48,545,545,000.: -66,604,551.: -444,551.: -444,551.:
	M	BA Sum N BA Sum BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-5,382,639,55 -20,355,847,20 -985,503,461,68 -593,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82 -264,704,330,22 -121,866,161,95 -410,007,118,99 -1,143,620,35 -37,657,082,82 -2,933,865,367,79 -54,554,000,00 -77,135,044,02 -417,921,03 -3,104,773,036,01	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 228,431,583,38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 401,269,48 9,511,111.04 38,679,906.16 0.00 9,469,571,11 46,435,671 58,108,239,46	-20,355,8471,601,501,685613,284,152 164,314771,392,13724,166,5067,049,4001,311,0471,417,038,23724,028,9911,24,42,722,37112,466,161442,722,37144,458,9347,168,19347,168,19348,45686,604,561464,3563,162,881,275
Sum USSGI		BA Sum  BA Sum  B  B  BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,5104,778,036.01	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140.00 0.00 148,486,443.38 0.00 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517.11 46,435,67 58,108,239.46	-20,355,847.: -1,601,501,685.: -613,284,164,514.: -164,314.: -771,392,137.: -24,166,506.: -7,049,400.: -1,311,047.: -1,417,038,329.: -3,018,540,614.: -294,028,991.: -12,1866,161.: -442,722,371.: -1,544,889.: -47,168,193.: -47,168,193.: -47,168,193.: -484,354,000.: -86,604,561.: -462,363.: -462,363.: -3,162,881,275.: -3,162,881,275.:
Sum USSGL 531100	M	BA Sum N BA Sum BA Sum	TFMA5760400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-5,382,639,55 -20,355,847,20 -985,503,461,68 -593,341,012,00 164,314,00 -623,618,701,46 -24,166,506,32 -7,049,400,00 -1,311,047,68 -1,189,322,353,46 -2,174,825,815,14 -23,436,626,82 -264,704,330,22 -121,866,161,95 -410,007,118,99 -1,143,620,35 -37,657,082,82 -2,933,865,367,79 -54,554,000,00 -77,135,044,02 -417,921,03 -3,104,773,036,01	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 228,431,583,38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 401,269,48 9,511,111.04 38,679,906.16 0.00 9,469,571,11 46,435,671 58,108,239,46	-20,355,8471,601,501,685613,284,152. 164,314771,392,13724,166,5067,049,4001,311,0471,417,038,9293,018,540,61426,827,217124,866,161442,722,3711,544,88947,168,1932,972,545,273464,3563,162,881,2753,605,603,6463,162,881,275.
	M	BA Sum  BA Sum  B  B  BA Sum	TFMA5760400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA5760300 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  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 PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-5,382,639,55 -20,355,847,20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047,68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367,79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,094,365.97	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 1,572,437.49 195,410,417.12 0.00 274,562.27	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779,47 4,958,373.72 29,329,316,28 0.00 34,287,690.00 401,269,48 9,511,111.04 38,679,906,16 0.00 9,469,517,11 46,435,67 58,108,239,46 92,395,929,46 1129,948,708,93 711,122,147,67	-20,355,8471,601,501,685613,284,152. 164,314771,392,13724,166,5067,049,4001,417,038,9293,018,540,61426,827,217124,866,161442,722,3711,544,88947,168,1932,972,545,27354,554,00086,604,561464,3563,162,881,2753,605,603,6463,162,881,2753,605,603,6463,162,881,2753,605,603,6463,162,881,2753,605,603,6463,162,881,2753,605,603,6463,162,881,2753,605,603,6463,162,881,2753,605,603,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,881,2753,605,803,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,6463,162,803,603,603,603,603,603,603,603,603,603,6
531100	M Sum BEA	BA Sum  BA Sum  B  B  BA Sum	TFMA5760400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57800400	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,094,365.97 -32,711,063.49 -35,094,365.97	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 1,572,437.49 195,413.71.2 0.00 274,562.27	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 0.00 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,489,517.11 46,435.67 58,108,239.46 92,395,929.46 1,129,948,708.93 711,122,147.67 5,237,234.51 5,237,234.51	-20,355,84720,355,8471,601,501,685613,284,152 164,314771,392,13724,166,5067,049,4001,311,0471,417,038,237244,028,991121,866,16126,827,2171,544,88947,168,19347,168,19347,168,19347,168,1935,650,36463,162,813,2653,605,603,6466,624,144,2617,089,216,5133,673,7355,603,37355,603,37355,603,3735
531100	M Sum BEA	BA Sum  BA Sum  B  B  BA Sum	TFMA5760400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57800400	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  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 PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 162,3618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,094,365.97 -32,711,063,49 -35,907,803.41 -35,907,803.41 -307,537,798.83	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,978.63 1,567,782.62 4,654.87 0.00 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517,11 46,435,67 58,108,239.46 1,129,948,708.93 711,122,147,67 5,237,234.51 20,126,035.87	-20,355,8471,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,311,0471,311,04724,028,9911,544,88947,168,1932,972,545,2731,544,88947,168,1932,972,545,27354,554,036,8493,162,881,2753,605,603,6466,624,144,2617,089,216,5133,605,603,6363,162,881,2755,605,603,6463,162,881,2755,605,603,6463,162,881,2755,605,603,6463,162,881,2755,605,603,6463,162,881,2755,605,603,6463,162,881,2755,605,603,6463,162,881,2755,605,603,6463,162,881,2755,605,603,6433,162,881,2755,605,603,6363,162,881,2755,605,603,6363,162,881,2755,605,303,8393,162,881,2755,605,303,8393,162,881,2753,605,603,6383,162,881,2753,605,603,6383,162,881,2753,605,603,6383,162,881,2753,605,603,8393,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,881,28813,162,8813,162,8813,162,8813,162,8813,162,8813,162,8813,162,8813,1
531100	Sum BEA	BA Sum  BA Sum  B  B  BA Sum	TFMA5760400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57800400	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,094,365.97 -32,711,063.49 -35,907,803,41 -307,537,798.83 -376,156,665.73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443,38 0.00 0.00 0.00 0.00 0.00 0.00 228,431,583,38 1,037,552,779,47 4,958,373.72 29,329,316,28 0.00 401,269,48 9,511,111.04 38,679,906,16 0.00 0.94 9,489,517,11 46,435,67 51,082,394,69 1,129,487,089,39 711,122,147,67 5,237,234,51 1,129,447,089,39 711,122,147,67 5,237,234,51 20,126,035,87 4,813,638,57 4,813,638,57	-20,355,84720,1501,6811,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,311,0471,417,038,21626,827,217294,028,991121,866,161424,722,3711,544,88947,168,1932,972,545,27345,554,0003,162,812,5453,605,603,6465,624,1447,089,216,513
531100 532000	M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA5760400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57800400	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 1643,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -6,378,094,365.97 -3,2711,063.49 -35,907,803.41 -307,537,798.83 -376,156,665.73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 0.1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,53.38 1,037,552,779,47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517,111 46,435,67 58,108,239,46 1,129,948,708,93 711,122,944,708,93 711,122,944,708,93 711,122,944,708,93 711,123,147,67 5,237,234.51 20,126,035.87 4,813,638,57 30,176,908,95	-20,355,84720,355,8471,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,311,0471,311,04724,028,991121,866,16124,028,9911,544,88947,168,1932,972,545,27354,554,00086,604,561442,722,3711,544,8893,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,162,881,2753,163,313,313406,033,383312,351,437406,059,012406,059,012406,059,012406,059,012
531100 532000 Sum USSGL	Sum BEA	BA Sum  BA Sum  B  B  BA Sum	TFMA5760400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,805,970.14 -6,378,094,365.97 -32,711,063.49 -35,907,803,41 -307,537,798.83 -376,156,665.73 -376,156,665.73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 1,572,437.49 195,410,417.12 0.00 274,562.27 274,562.27 274,562.27	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,355,8471,601,501,685613,284,192. 164,314771,392,13724,166,5067,049,4001,311,04724,028,93112,866,16142,722,3711,544,88947,168,1932,972,545,27354,554,00068,604,5617,089,216,5133,162,881,2753,605,603,644,6617,089,216,5133162,881,27536,059,012466,059,012466,059,012.
531100 532000 Sum USSGL 560000	Sum BEA . M	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604100 TFMA57604200 TFMA590000	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -6,378,094,365.97 -35,197,803.41 -307,537,798.83 -376,156,665,73 -376,156,665.73 -376,156,665.73 -376,156,665.73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 0.1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,53.38 1,037,552,779,47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517,111 46,435,67 58,108,239,46 1,129,948,708,93 711,122,944,708,93 711,122,944,708,93 711,122,944,708,93 711,123,147,67 5,237,234.51 20,126,035.87 4,813,638,57 30,176,908,95	-20,355,8471,601,501,685613,284,52164,314771,392,13724,166,5067,049,4007,049,4001,417,038,9293,018,540,61426,827,2171,544,88947,168,19347,168,19347,168,19348,555,40086,604,561442,722,3711,544,88947,168,1935,755,45,2735,45,2735,45,2735,605,603,6465,624,144,2617,089,216,3365,603,6465,624,144,2617,089,216,3365,603,6465,624,144,2617,089,216,3365,603,6465,624,144,2617,089,216,3365,603,6465,603,6591,037,673,735.
531100 532000 Sum USSGL	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA5760400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA5760300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57604000	(16)* ACL STATE HEALTH INS OBRA  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - GMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES (.042) GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,805,970.14 -6,378,094,365.97 -32,711,063.49 -35,907,803,41 -307,537,798.83 -376,156,665.73 -376,156,665.73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517.11 46,435,67 58,108,239.46 1,129,948,708.93 711,122,147,67 5,237,234,51 20,126,035.87 4,813,638.57 30,176,908.95 30,176,908.95 30,176,908.95 30,176,908.95	-20,355,847 -1,601,501,685 -613,284,552 -613,284,552 -164,314 -771,392,137 -24,166,506 -7,049,400 -1,311,047 -26,827,217 -294,028,991 -1,544,889 -47,168,193 -2,972,545,273 -1,544,889 -47,168,193 -2,972,545,273 -3,66,543,644 -463,656 -3,162,881,275 -3,605,603,646 -6,624,144,261 -7,089,216,513 -37,672,375 -56,033,839 -312,381,4375 -56,033,839 -312,381,4375 -56,033,839 -312,381,4375 -406,059,012 -406,059,012 -406,059,012 -406,059,012 -406,059,012 -5,874,204
\$31100 \$32000 <b>Sum USSGL</b> \$60000 \$64000	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA57603000 TFMA57603000 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603800 TFMA57603900	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  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 PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINISURED PAYMENTS	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,095,397.14 -307,537,798.83 -376,156,665.73 -376,156,665.73 -376,156,665.73 -10,372.01 -5,874,204.15	0.00 193,12,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 1,572,437.49 195,410,417.12 0.00 274,562.27 274,562.27 274,562.27 274,562.27 274,562.27	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443,38 0.00 0.00 0.00 0.00 0.00 0.00 228,431,583,38 1,037,552,779,47 4,958,373.72 29,329,316,28 0.00 401,269,48 9,511,111.04 38,679,906,16 0.00 9,469,517,11 46,435,67 51,08,239,46 9,239,46,239,46 1,129,948,708,93 711,122,147,67 5,237,234,51 20,126,035,87 4,813,638,57 4,813,638,57 30,176,908,95 30,176,908,95 0.00 0.00	-20,355,8471,601,501,685613,284,164,314701,392,13724,166,5067,049,4001,311,04726,827,217294,028,991121,866,161442,722,3711,544,88947,168,1932,972,545,2735,454,0003,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,2753,605,603,6463,162,813,275.
\$31100 \$32000 <b>Sum USSGL</b> \$60000 \$64000	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA57604600 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604200 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA58000100 TFMA58000100 TFMA58000100 TFMA58000100 TFMA58000100 TFMA5500600 TFMA5500600	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,1189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,936.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,094,365.97 -32,711,063.49 -35,907,803.41 -307,537,798.83 -376,156,665.73 -376,156,665.73 -376,156,665.73 -10,372.01 -5,874,204.15 -9,511,478.29	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1.567,782.62 4.654.87 0.00 1.572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 809,121,196.09 79,943,140.00 0.00 0.00 0.00 0.00 0.00 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517,111 46,435,67 58,108,239.46 1,129,948,708.93 711,122,147,67 5,237,234,51 20,126,035.87 4,813,639.57 4,813,639.57 30,176,908.95 30,176,908.95 30,176,908.95 30,176,908.95	-20,355,8471,601,501,6851613,284,582164,314771,382,13724,166,5067,049,4001,311,0473,018,540,614294,028,991121,866,161442,722,3711,544,88947,168,19347,168,19347,168,19348,059,012486,059,012486,059,012486,059,012486,059,012486,059,0125,874,204.
\$31100 \$32000 <b>Sum USSGL</b> \$60000 \$64000	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA5760300 TFMA5760300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA5760400	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  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 PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINISURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINISURED PAYMENTS (.006)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 162,3618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,094,365.97 -32,711,063,49 -35,907,803.41 -307,537,798.83 -376,156,665,73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,572,437.49 195,410.417.19 0.00 274,562.27 0.00 0.00 274,562.27 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517.11 46,435,67 58,108,239.46 1,129,949,708,708,708,708,708,708,708,708,708,708	-20,355,8471,601,501,685613,284,152164,314771,392,13724,166,5067,049,4001,311,0471,311,047294,028,9911,218,66,161422,722,3711,544,88947,168,1932,972,545,2733,66,604,561442,722,3713,66,604,561442,722,3711,544,88947,168,1932,972,545,2735,603,3633,162,881,2753,605,603,6463,162,881,2753,605,603,604406,059,012406,059,012406,059,012406,059,012406,059,0125,874,2049,660,353.
\$31100 \$32000 <b>Sum USSGL</b> \$60000 \$64000	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA57603000 TFMA57603000 TFMA57603000 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603000 TFMA57603800 TFMA57603900 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500800	(16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.076) GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.076) GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,049,365.97 -32,711,063.49 -35,907,803,41 -307,537,798.83 -376,156,665,73 -376,156,665,73 -376,156,665,73 -376,156,665,73 -10,372.01 -5,874,204.15 -9,511,478.29 -187,000,000.00 -650,124,132.00 -781,095,75	0.00 193,122,972,58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.1,572,437.49 195,410,417.12 0.00 274,562.27 274,562.27 274,562.27 274,562.27 274,562.27 274,562.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-20,355,84720,355,8471,601,501,685613,284,152 164,314771,392,13724,166,5067,049,4001,311,04724,106,5063,018,540,61426,827,2171,544,88947,168,19342,722,3711,544,88947,168,1932,972,545,27354,554,00086,604,5613,605,603,6463,605,603,6463,605,603,6463,605,903,6463,605,903,6463,605,903,646406,059,012406,059,012406,059,012406,059,012406,059,012406,059,012406,059,012406,059,0125,874,2049,660,353.1 -187,000,000650,124,132781,085
\$31100 \$32000 <b>Sum USSGL</b> \$60000 \$64000	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA5760300 TFMA5760300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA5760400	(16)* ACL STATE HEALTH INS OBRA  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)* ACL STATE HEALTH INS OBRA  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 PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINISURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINISURED PAYMENTS (.006)*	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 162,3618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,094,365.97 -32,711,063,49 -35,907,803.41 -307,537,798.83 -376,156,665,73	0.00 193,122,972.58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,973.63 1,567,782.62 4,654.87 0.00 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,572,437.49 195,410,417.49 0.00 274,562.27 0.00 0.00 274,562.27 0.00 0.00 0.00 0.00 0.00 0.274,562.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 809,121,196.09 79,943,140.00 0.00 148,488,443.38 0.00 228,431,583.38 1,037,552,779.47 4,958,373.72 29,329,316.28 0.00 34,287,690.00 401,269.48 9,511,111.04 38,679,906.16 0.00 9,469,517.11 46,435,67 58,108,239.46 1,129,949,708,708,708,708,708,708,708,708,708,708	-20,355,847,2 -1,601,501,685,1 -613,2841,513,284,1 -7,143,213,1 -24,166,506,2 -7,049,400,0 -1,311,047,6 -1,417,038,23,3 -3,018,540,614,6 -26,827,217,5 -294,028,991,6 -41,168,193,6 -42,722,371,5 -44,272,371,5 -56,604,561,1 -3,605,603,646,5 -3,162,881,275,- -3,605,603,646,5 -3,162,881,275,- -3,605,603,646,5 -3,162,881,275,- -3,605,603,605,- -3,162,881,275,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -406,059,012,- -60,052,012,- -7,081,012,012,012,012,012,012,012,012,012,01
\$31100 \$32000 <b>Sum USSGL</b> \$60000 \$64000	Sum BEA . M Sum BEA	BA Sum  B BA Sum  B BA Sum  B BA Sum  I B BA Sum  B BA Sum  B BA Sum	TFMA57603000 TFMA57603000 TFMA57603000 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603000 TFMA57603800 TFMA57603900 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500800	(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)* ACL STATE HEALTH INS OBRA  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  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*  INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*  GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVINSURED PAYMENTS CECEIPTS FROM RAILROND RETIREMENT ACCOUNT	-5,382,639.55 -20,355,847.20 -985,503,461.68 -533,341,012.00 164,314.00 -623,618,701.46 -24,166,506.32 -7,049,400.00 -1,311,047.68 -1,189,322,353.46 -2,174,825,815.14 -23,436,626.82 -264,704,330.22 -121,866,161.95 -410,007,118.99 -1,143,620.35 -37,657,082.82 -2,933,865,367.79 -54,554,000.00 -77,135,044.02 -417,921.03 -3,104,773,036.01 -3,514,780,155.00 -5,689,605,970.14 -6,378,049,365.97 -32,711,063.49 -35,907,803,41 -307,537,798.83 -376,156,665,73 -376,156,665,73 -376,156,665,73 -376,156,665,73 -10,372.01 -5,874,204.15 -9,511,478.29 -187,000,000.00 -650,124,132.00 -781,095,75	0.00 193,122,972,58 0.00 0.00 715,007.05 0.00 0.00 715,007.05 193,837,979.63 1,567,782.62 4,654.87 0.00 1,572,437.49 0.00 0.00 0.00 0.00 0.00 0.1,572,437.49 195,410,417.12 0.00 274,562.27 274,562.27 274,562.27 274,562.27 274,562.27 274,562.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 809,121,196.09 79,943,140,00 0.00 148,488,443,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-5,382,639.5 -20,355,847.2 -1,601,501,851,852.1 -613,284,152.0 -164,344.4 -771,392,137.7 -24,166,506.3 -7,049,400.0 -1,311,047,6 -1,417,038,929.7 -3,018,540,614.9 -26,827,217,5 -294,028,991.6 -121,866,161.5 -442,722,371.5 -4,168,193.8 -47,168,193.8 -47,168,193.8 -47,168,193.8 -48,554,000.0 -86,604,5651.1 -3,162,881,275,4 -3,605,603,4561.3 -3,605,603,4561.3 -3,605,603,503.1 -3,605,603,503.1 -3,160,599,012.4 -406,059,012.4 -406,059,012.4 -406,059,012.4 -10,372.0 -5,874,204.1 -1,872.0 -1

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

			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-29,932,000.00	0.00	0.00	-29,932,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,696.91	0.00	0.00	-6,696.9
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-16,553,000,000.00	0.00	0.00	-16,553,000,000.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-61.839.524.00	0.00	0.00	-61.839.524.0
					-18,186,506,777.49	0.00	148,875.37	-18,186,655,652.8
	Sum BEA				-18,186,506,777.49	0.00	148,875.37	
Sum USSGL		BA Sum			-18,186,506,777.49	0.00	148.875.37	
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	600,550,321.00	84.187.908.00	0.00	684,738,229.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-164,314.00	0.00	0.00	-164,314.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,516,174,367.39	953.364.871.47	193,837,979.63	2,275,701,259.2
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,549,145.87	0.00	0.00	29,549,145.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,049,400.00	0.00	0.00	7,049,400.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	24,580,247.17	5,359,643.20	1,567,782.62	28,372,107.7
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	302,361,413.04	38,840,427.32	4,654.87	341,197,185.4
			TFMA57604100	MANDATORY HITECH	3,055,731,529.74	38,679,906.16	0.00	3,094,411,435.9
			TFMA57604200	TRANSFER TO PCORTF	54,554,000.00	0.00	0.00	54,554,000.0
			TFMA57604600	ACL STATE HEALTH INS OBRA	21,666,894.88	0.00	0.00	21,666,894.8
					5,612,053,005.09	1,120,432,756.15	195,410,417.12	6,537,075,344.1
	Sum BEA				5,612,053,005.09	1,120,432,756.15	195,410,417.12	6,537,075,344.1
Sum USSGL		BA Sum			5,612,053,005.09	1,120,432,756.15	195,410,417.12	6,537,075,344.1
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	202,563,427,038.06	34,303,885,703.86	898,793,158.40	235,968,519,583.5
			TFMA57650200	TRANSFERS OUT - DOJ	30,939,279.70	7,165,466.70	0.00	38,104,746.4
		-	TFMA57650300	TRANSFERS OUT - HHS OIG	310,973,156.29	0.00	10,973,005.98	300,000,150.3
			TFMA57650400	TRANSFERS OUT - HHS MIP	600,151,695.12	30,800,270.37	0.00	630,951,965.4
			TFMA57650500	TRANSFERS OUT - FBI	88,338,725.64	829,558.15	0.00	89,168,283.7
			TFMA57654600	HCFAC DISCRETIONARY, CMS	114.060.154.77	20,379,121.86	0.00	134,439,276.6
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	32,741,428.38	5,130,636.03	0.00	37,872,064,4
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	63.001.027.42	5,270,456,67	0.00	68,271,484.0
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	16,937,517.55	2,049,714.49	0.00	18,987,232.0
					203.820.570.022.93	34.375.510.928.13	909.766.164.38	237.286.314.786.6
	Sum BEA				203,820,570,022.93	34,375,510,928.13		237,286,314,786.6
Sum USSGL		BA Sum			203,820,570,022.93	34,375,510,928.13		237,286,314,786.6
580000	-	<i>5</i> /( 04	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-165,956,086,487.03	0.00		-182,988,086,487.0
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-14,598,986,160.88	0.00	264,000,000.00	-14,862,986,160.8
		-			-180,555,072,647.91	0.00	17,296,000,000.00	-197.851.072.647.9
	Sum BEA				-180,555,072,647.91	0.00	17,296,000,000.00	
Sum USSGL	,	BA Sum			-180,555,072,647.91	0.00	17,296,000,000.00	
590000	-		TFMA59000100	OTHER INCOME (.029)	-162,166.44	0.00	5,446,22	-167,612.6
-			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009)	-2,445,542,726.51	0.00	289,009,853.00	-2,734,552,579.5
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-236,614,412.82	0.00	27,687,128.36	-264,301,541.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5.504.399.82	0.00	0.00	-5.504.399.8
					-2,687,823,705.59	0.00	316,702,427.58	-3,004,526,133.1
	Sum BEA				-2,687,823,705.59	0.00	316,702,427.58	-3,004,526,133.1
Sum USSGL		BA Sum			-2,687,823,705.59	0.00	316,702,427.58	-3,004,526,133.1
610000	-		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	77,135,044.02	9,469,517.11	0.00	86,604,561.1
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	417,921.03	46,435.67	0.00	464,356.7
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,303,274,389.00	0.00	347,742,703.00	-2,651,017,092.0
				1.0 10), (.000)	-2,225,721,423.95	9,515,952.78	347,742,703.00	-2,563,948,174.1
	Sum BEA				-2,225,721,423.95	9,515,952.78	347,742,703.00	-2,563,948,174.1
Sum USSGL	J DE71	BA Sum			-2,225,721,423.95	9,515,952,78	347,742,703.00	-2,563,948,174.1
TOTAL					0.00	128.127.914.570.71		0.0
17105					0.00	140.141.917.370.71	12011611017101011	<u>V.</u> (

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

Period Name:2015-10	Fund:TFM8005DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	13,787,982.22
	INTEREST RECEIVABLE - INVESTMENTS	677,208,631.88
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	188,968,923,000.00
		189,659,919,614.10
		Total: 189,659,919,614.10
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-204,375,947,034.58
	NET INCOME	14,716,027,420.48
		-189,659,919,614.10
		Total: -189,659,919,614.10

### Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited	
October 1, 2014 Through July 31, 20	15

Period Name:2015-	10 Fund:TFM8005DEXXX	XXXX 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	-264,000,000.00	-14,862,986,160.88
		1101 01112111102 0210011125	TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-17,032,000,000.00	-182.988.086.487.03
	Sum US	SSGL			-17,296,000,000.00	-197,851,072,647.91
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-148,875.37	-9,660,353.66
		SOURCES - TRANSFERG-IN	TEMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-295,280.54
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-29,932,000.00
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-564,800,000.00
				INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-16,553,000,000.00
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-781,085.75
				GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-129,216,580.00
				GF TRANSFER HCFAC DISCRETIONARY	0.00	-61,839,524.00
				GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-187,000,000.00
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-6,696.91
				GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-650,124,132.00
	Sum US	SCI	11 WAS7 300300	OF TRAINOFER, FROOTRIW WARACEWENT (.000)	-148,875.37	-18,186,655,652.86
	531100	INTEREST REVENUE -	+			
	532000	INVESTMENTS - NON	TFMA53110010	INTEREST ON INVESTMENTS	-711,122,147.67	-7,089,216,513.64
		PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-4,962,672.24	-37,673,735.73
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-4,813,638.57	-312,351,437.40
			TFMA53200500	CRIMINAL FINES (.046)*	-20,126,035.87	-56,033,839.28
	Sum US	SSGL			-29,902,346.68	-406,059,012.41
	590000	OTHER REVENUE - NON- EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,504,399.82
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-27,687,128.36	-264.301.541.18
				PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-289,009,853.00	-2,734,552,579.51
				OTHER INCOME (.029)	-5,446.22	-167,612.66
	Sum US	SSGL			-316,702,427.58	-3,004,526,133.17
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.01
Sı	ım	FINANCIAL RESOURCES			-18,353,875,797.30	-226,537,540,332.00
EXPENSES	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	0.00	-5,874,204.15
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650300	TRANSFERS OUT - HHS OIG	-10,973,005.98	300,000,150.31
			TFMA57650400	TRANSFERS OUT - HHS MIP	30,800,270.37	630,951,965.49
				HCFAC OTHER HHS DISC, CMS	2,049,714.49	18,987,232.04
				TRANSFERS OUT - FBI	829,558.15	89,168,283.79
				HCFAC OIG DISCRETIONARY, CMS	5,270,456.67	68,271,484.09
				HCFAC DOJ DISCRETIONARY, CMS	5,130,636.03	37,872,064.41
				TRANSFERS OUT - DOJ	7,165,466.70	38,104,746.40
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,405,092,545.46	235,968,519,583.52
			TFMA57654600	HCFAC DISCRETIONARY, CMS	20,379,121.86	134,439,276.63
	Sum US				33,465,744,763.75	237,286,314,786.68
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-164,314.00
		SSS. (SES TO WHO! ENG SO!	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	84,187,908.00	684,738,229.00
				ACL STATE HEALTH INS OBRA	0.00	21,666,894.88
				TRANSFER TO PCORTF	0.00	54,554,000.00
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,549,145.87
				SALARIES & EXPENSES - CMS (33)*	759,526,891.84	2,275,701,259.23
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	38,835,772.45	341,197,185.49
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,049,400.00
			TFMA57604100		38,679,906.16	3,094,411,435.90
				4	00,010,000.10	o,oo-r,⊤ i i,⊤oo.ou
				CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,791,860.58	28,372,107.75

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

		OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-347,742,703.00	-2,651,017,092.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,469,517.11	86,604,561.13
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,435.67	464,356.70
	Sum USSGL				-338,226,750.22	-2,563,948,174.17
Sum					34,052,540,352.56	241,253,567,752.48
TOTAL					15,698,664,555.26	14,716,027,420.48

#### Federal Hospital Insurance Trust Fund 75X8005 (75\_1806) HCFAC Trial Balance - Unaudited July 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	-71,568,397.09	F		7500	-	-	-	-	401	A
7551806		71,568,397.09	F		9900	-	-	-	-	401	A
7551806	3101	-71,568,397.09	F		9900	-	-	-	-	401	A
7551806	3107	71,568,397.09	T		NULL	-	-	-	-	401	A
7551806	4119	71,568,397.09	T		NULL	-	-	-	-	401	A
7551806	4902	-71,568,397.09	F	00	7500	-	-	D	С	401	A
7551806	5700	-71,568,397.09	Т		NULL	-	-	-	-	401	A
7551806	5760	71,568,397.09	F		7500	-	-	-	-	401	A