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

	Page(s)
Footnotes	2-3
Trial Balance	4-6
Balance Sheet	7
Income Statement	8
HCFAC Trial Balance	9

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

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the 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 and Borrowings Branch (FIBB) 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 FIBB.

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 FIBB.

Federal Hospital Insurance Trust Fund 75X8005 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by TFMB from FIBB 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 FIBB 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
\$17,603,818.05	\$4,041,684,217.77

(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 the Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited May 1, 2016 Through May 31, 2016

SSGL 101000 134200 161000 331000 411400			-					
101000 134200 161000 331000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr F	Period Net Cr	Ending Balance
161000 331000		-	-	FUND BALANCE WITH TREASURY	9,757,540.92	20,342,922,691.02	20,340,669,376.10	12,010,855.8
331000		-	-	INTEREST RECEIVABLE - INVESTMENTS	2,563,719,942.57	679,094,625.14	17,603,818.05	3,225,210,749.6
331000		-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	197.018.013.000.00	18,799,466,000,00	17.419.263.000.00	198.398.216.000.0
				BUREAU OF THE FISCAL SERVICE		.,,,		
411400	M	-	- TEMA53110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-197,453,740,013.98 4 024 080 399 72	0.00	0.00	-197,453,740,013.9 4.041.684.217.7
	M	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	4,024,080,399.72 30,636,367.09		125,819.30	4,041,684,217.7 34,398,433.7
			TFMA53200500	CRIMINAL FINES (.046)*	0.00		0.00	1,384,704.4
			TEMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	662 860 935 60	8,271,673.28	0.00	671,132,608.8
			TFMA56000100	GIFTS (.042)	7,840.15	0.00	0.00	7,840.1
			TFMA56400100	DOJ ASSET FORFEITURES	0.00	26,483,415.31	0.00	26,483,415.3
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	20,500,853.63	255,824.97	0.00	20,756,678.6
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	158,000,000.00	0.00	0.00	158,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	583,441.84	0.00	0.00	583,441.8
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	130,303,282.00	0.00	0.00	130,303,282.0
			TFMA57504200 TFMA57504300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	5,032.24	0.00	0.00	5,032.
			TFMA57506200	GE TRANSFER HCFAC DISCRETIONARY	15,113,000,000.00	239.850.068.00	119.925.034.00	119.925.034.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	427,688.40	-427.688.4
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	136,696,802,248.96	18,258,567,000.00	234,567,000.00	154,720,802,248.9
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	9,759,990,873.63	339,856,000.00	11,856,000.00	10,087,990,873.0
			TFMA59000100	OTHER INCOME (.029)	1,050,956.92	9,404.49	0.00	1,060,361.
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,855,978,369.70	263,728,182.40	4,488,351.10	2,115,218,201.
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	208,144,492.72	36,611,856.89	5,787,831.72	238,968,517.
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	11,099,346.09	0.00	0.00	11,099,346.
		BA Sur	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	4,391,419,861.00 173,064,464,301.29	118,040,295.00 19,314,550,128.76	0.00 377,177,724.52	4,509,460,156
	Sum BEA	BA Sui			173,064,464,301.29		377,177,724.52	192,001,836,705.5
Sum USSGL					173,064,464,301.29	19,314,550,128.76	377,177,724.52	192,001,836,705.
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-154,230,518.14	26,330,137.08	52,660,274.16	-180,560,655.
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	-19,220,987.10 -12.810.011.10	2,104,533.38 21,390.081.35	4,209,066.76	-21,325,520.4
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	-12,810,011.10 -14.831.665.57	21,390,081.35 2,900,891,24	42,780,162.70 5.801.782.48	-34,200,092.4
		BA Sur		HCFAC OTHER HHS DISC, CMS	-14,031,065.57	52,725,643.05	105,451,286.10	-17,732,556.0
	Sum BEA	DA Su			-201,093,181.91	52,725,643.05	105,451,286.10	-253,818,824.9
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-15.757.894.50	42.592.367.99	85.184.735.98	-58.350.262.4
			TFMA57650300	TRANSFERS OUT - HHS OIG	-95,326,105.10	96,183,334.37	192,366,668.74	-191,509,439.4
			TFMA57650400	TRANSFERS OUT - HHS MIP	-420,701,488.35	64,830,958.62	129,661,917.24	-485,532,446.9
			TFMA57650500	TRANSFERS OUT - FBI	-84,795,402.73		0.00	-84,795,402.7
		BA Sur	n		-616,580,890.68		407,213,321.96	-820,187,551.0
Sum USSGL	Sum BEA				-616,580,890.68 -817.674.072.59	203,606,660.98 256,332,304.03	407,213,321.96 512,664.608.06	-820,187,551.6
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-817,674,072.59		17.268.373.630.75	-1,074,006,376.6
420100	- M		-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86	0.00	0.00	232,303,549,774.8
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,810,234,548.51	0.00	0.00	-36,810,234,548.5
		BA Sur	n		195,493,315,226.35	0.00	0.00	195,493,315,226.3
	Sum BEA				195,493,315,226.35	0.00	0.00	195,493,315,226.3
Sum USSGL				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	195,493,315,226.35		0.00	195,493,315,226.3
439700	м	-	-	OBLIGATION	-195,493,315,226.35		0.00	-195,493,315,226.
462000		-	TFMA53110010	INTEREST ON INVESTMENTS	-4,024,080,399.72	0.00	17,603,818.05	-4,041,684,217.
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-30,636,367.09	125,819.30	3,887,885.94	-34,398,433.
			TFMA53200500	CRIMINAL FINES (.046)*	0.00	0.00	1,384,704.43	-1,384,704.
			TFMA53200600 TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-662,860,935.60	0.00	8,271,673.28	-671,132,608.
			TFMA56400100	GIFTS (.042) DOJ ASSET FORFEITURES	-7,840.15	0.00	0.00 26.483.415.31	-7,840.
			TFMA56400100 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-20.500.853.63	0.00	25.824.97	-26,483,415. -20,756.678.
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-20,500,853.65	0.00	255,624.97	-158,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-583,441.84	0.00	0.00	-583,441.
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130,303,282.00	0.00	0.00	-130,303,282
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-5,032.24	0.00	0.00	-5,032
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,113,000,000.00	0.00	0.00	-15,113,000,000
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00		239,850,068.00	-119,925,034
			TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	530,224,374.00 20,122,220.00	68,707,082.00	0.00	598,931,456. 20,122,220.
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	1,387,941,141.76	199,473,731.08	1,427,631.86	1,585,987,240
								1,565,967,240.
						0.00		
			TFMA57600400 TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	17,459,089.66 7,155,000.00	0.00	0.00	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,459,089.66			7,155,000
			TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	17,459,089.66 7,155,000.00 0.00 15,213,924.12	0.00 427,688.40 1,618,657.82	0.00 0.00 0.00	7,155,000 427,688 16,832,581
			TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSAI INTERFUND INT. PMT. TO SSAI TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDALLE CARE DUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	17,459,089.66 7,155,000.00 0.00 15,213,924.12 298,214,455.44	0.00 427,688.40 1,618,657.82 52,931,587.59	0.00 0.00 0.00 0.00	7,155,000. 427,688. 16,832,581. 351,146,043.
			TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERPLIND INT. PMT. TO SSA TRUST FUNDS (1/2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCOH	17,459,089.66 7,155,000.00 0.00 15,213,924.12 298,214,455.44 1,176,364,705.38	0.00 427,688.40 1,618,657.82 52,931,587.59 471,620,736.26	0.00 0.00 0.00 0.00 0.00	7,155,000. 427,688. 16,832,581. 351,146,043. 1,647,985,441.
			TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINGSION, HIS (30) SA INTERFUND INT, PMT. TO SSA TRUST FUNDS (32)* CMB PROG MGAT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTE	17,459,089.66 7,155,000.00 15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00	0.00 427,688.40 1,618,657.82 52,931,587.59 471,620,736.26 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,155,000. 427,688. 16,832,581. 351,146,043. 1,647,985,441. 50,379,000.
			TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERPLIND INT. PMT. TO SSA TRUST FUNDS (42)* CMS PROG INGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	17,459,089.66 7,155,000.00 15,213,924.12 298,214,455.44 1,176,364,705.33 50,379,000.00 2,211,420.06	0.00 427,688.40 1.618,657.82 52,931,587.59 471,620,736.26 0.00 420,597.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,155,000. 427,688. 16,832,581.9 351,146,043.0 1,647,985,441.0 50,379,000.0 2,632,017.3
			TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMINGSION, HIS (42)' SSA INTERRIND MT, PHIT, TO SSA TRUST FUNDS (42)' CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIRROVEMENT ORGANIZATIONS (GLO)- MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS TO T- SENERT PAYMENTS, CMS	17,459,089,66 7,155,000.00 15,213,924,12 298,214,455.44 1,176,634,705.38 50,379,0000 2,211,420,06 167,153,368,515.02	0.00 427,688.40 1,618,657.82 52,931,587.59 471,620,736.26 0.00	0.00 0.00 0.00 0.00 0.00 0.00	7,155,000. 427,688. 16,832,581. 351,146,043. 1,647,985,441. 50,379,000. 2,632,017. 183,651,129,519.
			TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57604700	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERPLIND INT. PMT. TO SSA TRUST FUNDS (42)* CMS PROG INGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	17,459,089.66 7,155,000.00 15,213,924.12 298,214,455.44 1,176,364,705.33 50,379,000.00 2,211,420.06	0.00 427,688.40 1,618,657.82 52,931,587.59 471,620,736.26 0.00 420,597.14 17,268,373,630.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 770,612,626.37	7,155,000 427,688 16,832,581 351,146,043 1,647,985,441 50,379,000 2,632,017 183,651,129,519 58,350,262
			TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERPLINID INT, PMT. TO SSA TRUST FUNDS (42)* CMS PROG MGMT - PATIENT PROTECTIONS (42)* CMULTY IMPROVEMENT ORGANIZATIONS (30) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOU	17,450,039 60 7,155,000.00 0.00 15,213,924 12 288,214,455.44 1,176,384,705.38 50,379,000.00 2,211,420.66 167,153,386,515.02 15,777,894.50	0.00 427.688.40 1.618.657.82 52.931.587.59 471.620,736.26 0.00 420.597.14 17.268,373,630.75 86.164,735.98	0.00 0.00 0.00 0.00 0.00 0.00 770,612,628.37 42,592,367.99	7,155,000 427,688 16,832,581 351,146,043 1,647,985,441 50,379,000 2,632,017 188,651,129,519 58,350,262 191,509,439
			TFMA5780400 TFMA57802800 TFMA57802800 TFMA57802800 TFMA57803800 TFMA57804200 TFMA57804200 TFMA57804200 TFMA578504200 TFMA57850200 TFMA57850200 TFMA57850200 TFMA57850500	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (42)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIRROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MIRECH CAPCOS CHIP CMS TRANSFERS OUT - BENETIP PAYMENTS, CMS TRANSFERS OUT - BENETIP PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - FBI	17,450,089.65 7,155,000.00 15,221,324.12 2928,214,654.44 1,176,384,705.38 50,379,000.00 2,2211,4206 167,153,388,515.02 15,757,394.55 96,326,105.10 420,701,488.35 84,755,4027 36,4755,4027	0.00 427.868.40 1,618,657.82 52,301,887.59 471,620,736.26 0.00 420,297.14 172,663,733,630.75 85,164,735.88 192,266,668.74 122,666,668,1477.24 0.00	0.00 0.00 0.00 0.00 0.00 770,612,626.37 42,592,367.99 96,183,334.37 64,830,958.62 0.00	7,155,000 427,688, 16,832,581, 351,146,043, 1,647,985,441, 50,379,000, 2,632,017, 183,651,129,519, 55,350,262, 191,509,439, 485,532,446, 84,795,402,
			TFMA57600400 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604000 TFMA57604700 TFMA57604700 TFMA576504700 TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57654600	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* S& INTERFUND INT. PMT. TO S&A TRUST FUNDS (42)* CMB PROG INGHT - PATIENT FROTECTION & AFFORDABLE CARE QUALITY IMFROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFT PAYMENTS, CMS TRANSFERS OUT - BENEFT PAYMENTS, CMS TRANSFERS OUT - HBI MIP	174690,08966 7,155,000 000 15,213,024,12 2092,144,654 50,379,0000 2,211,450,6 167,153,388,5150 96,326,105,10 420,701,843 86,326,405,73 16,520,510	0.00 427.588.40 1.618.657.82 52.931.897.59 471.620.736.26 0.0 442.0597.14 17.268.373.630.75 85.184.735.98 192.366.685.74 1228.661.917.24 0.000 52.660.274.16	0.00 0.00 0.00 0.00 0.00 0.00 770,612,628,37 42,592,387,39 9,61,183,334,37 64,830,958,62 0.00 28,330,137,08	7,155,000 427,688 11,832,581 351,146,043, 1,647,985,441, 50,379,000 2,632,017 183,651,129,519 58,350,262 191,509,439, 485,532,446 84,795,402 180,560,655
			TFMA57800400 TFMA57802800 TFMA57802800 TFMA57803800 TFMA57803900 TFMA5780400 TFMA57804700 TFMA57804700 TFMA57850200 TFMA57850200 TFMA57850400 TFMA57850400 TFMA57850400 TFMA57856400 TFMA5785500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA.INTERFUNDI NT. PMT. TO SSA TRUST FUNDS (42)* CMS PROG MGMT - PATIENT PROTECTIONS (42)* CMS PROG MGMT - PATIENT PROTECTIONS (40) - MANDATORY UNITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS GIG TRANSFERS OUT - HHS GIG CRANSFERS OUT - HHS GIG TRANSFERS GIGSETIONARY, CMS	17489,089 66 7,155,000,00 16,213,024,12 2982,14,654,4 1,176,364,705,38 50,370,000,00 2,211,420,06 1677,153,386,515,02 19,577,874,50 99,328,105,10 420,701,483,5 84,795,402,73 154,200,161,44	0.00 427,868,40 1,618,657,82 62,931,687,58 471,620,736,26 0.00 420,057,14 17,268,373,580,75 85,184,735,98 192,366,668,74 129,661,917,24 0.00 6,2660,274,16 4,209,066,76	0.00 0.00 0.00 0.00 0.00 0.00 770,612,626.37 42,592,367.99 96,183,334.37 64,830,958.62 0.00 26,330,137.08 2,104,533.38	7,155,000 427,688. 16,832,581. 351,146,043. 1,647,985,441. 50,379,000. 2,632,017. 183,651,129,519. 58,350,262. 191,509,439. 485,532,446. 84,795,402. 180,560,655. 21,325,520.
			TFMA57600400 TFMA5760500 TFMA5760500 TFMA57603600 TFMA57603600 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINGSION, HIS (30)* SA INTERFUND INT, PMT. TO SSA TRUST FUNDS (32)* CMB PROG MGMT - PATIENT FROTECTION & AFFORDABLE CARE QUALITY IMFROYEMENT ORGANIZATIONS (30)* - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CAMS TRANSFERS OUT - BENETIF PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISORCETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	174.690,098,06 7,155,000,0 0,00 15,213,824,12 2,002,144,654, 11,773,844,705,38 5,0379,000,0 2,211,420,06 167,153,388,5150, 95,326,1051, 368,759,445,0 95,326,1051, 420,701,489,35 84,765,402,73 154,230,6184,1 19,220,0637,10 2,2810,011,0 2,2810,011,0	0.00 427.688.40 1,618.657.82 52,931.587.58 471.620.738.26 0.00 420.597.14 17.268.373.630.75 85,164.735.38 192.386.668.74 129.266.668.74 129.266.668.74 129.266.668.74 129.266.668.74 20.00.067.04 4.209.067.05 4.2760.162.70	0.000 0.000 0.000 0.000 0.000 0.000 770,612,626.37 42,592,367.99 96,183,334.37 64,830,958.62 0.00 26,330,137.08 2,104,533.38 21,390,081.35	7,155,000 427,688 16,832,581 351,146,043 1,647,985,441 50,379,000 2,632,017 183,651,129,519 563,502,642 191,509,439 485,552,446 84,795,402 180,560,655 21,325,550 34,200,092
			TFMA5760400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604000 TFMA57650200 TFMA57650200 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA.INTERNION INT, PMT. TO SSA TRUST FUNDS (42)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (a)(o) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - BENETIT PAYMENTS, CMS TRANSFERS OUT - HIS GIG TRANSFERS OUT - HHS GIG TRANSFERS OUT - HHS GIG TRANSFERS OUT - HHS GIG HCFAC DISCRETIONARY, CMS HCFAC OLG DISCRETIONARY, CMS HCFAC OLG DISCRETIONARY, CMS	17489,089 66 7,155,000,00 15,2713,02412 2982,214,454 11,773,844,705,38 50,379,0000 2,211,420,06 1677,153,886,315,02 15,757,845,05,10 420,701,483,815,02 15,429,0151,11 12,281,061,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,065,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 14,281,055,11 15,285,11 15,285,11 15,285,11 14,295,11 15,295,11	0.00 427,868,40 1,618,657,82 52,931,567,56 471,620,736,28 0.00 420,597,14 17,286,737,363,07 85,184,735,98 192,366,568,74 4129,661,917,24 0.00 52,660,274,16 4,209,066,76 4,209,066,76 5,801,782,48	0.00 0.00 0.00 0.00 0.00 0.00 770.612.626.37 42.592.867.99 96.183.334.37 64.830,968.62 0.00 26.330,137.08 2.104.533.38 21.390,081.34	7,155,000 427,688, 16,832,681, 351,146,043, 16,47,985,441, 50,379,000, 2,632,017, 183,651,129,519, 55,350,262, 191,509,439, 485,522,446, 84,795,402, 180,560,652, 21,325,520, 34,200,082, 17,732,556,
			TFMA57600400 TFMA5760500 TFMA5760500 TFMA57603600 TFMA57603600 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500	SALARES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINGSION, HIS (30)* SA INTERFUND INT, PMT. TO SSA TRUST FUNDS (32)* CMB PROG MGMT - PATIENT FROTECTION & AFFORDABLE CARE QUALITY IMFROYEMENT ORGANIZATIONS (30)* - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CAMS TRANSFERS OUT - BENETIF PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HCFAC DISORCETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	174.690,098,06 7,155,000,0 0,00 15,213,824,12 2,002,144,654, 11,773,844,705,38 5,0379,000,0 2,211,420,06 167,153,388,5150, 95,326,1051, 368,759,445,0 95,326,1051, 420,701,489,35 84,765,402,73 154,230,6184,1 19,220,0637,10 2,2810,011,0 2,2810,011,0	0.00 427.688.40 1,618.657.82 52,931.587.58 471.620.738.26 0.00 420.597.14 17.268.373.630.75 85,164.735.38 192.386.668.74 129.266.668.74 129.266.668.74 129.266.668.74 129.266.668.74 20.00.067.04 4.209.067.05 4.2760.162.70	0.000 0.000 0.000 0.000 0.000 0.000 770,612,626.37 42,592,367.99 96,183,334.37 64,830,958.62 0.00 26,330,137.08 2,104,533.38 21,390,081.35	7,155,000 427,688 16,832,581 351,146,043 1,647,985,441 50,379,000 2,632,017 183,651,129,519 563,502,642 191,509,439 485,552,446 84,795,402 180,560,655 21,325,550 34,200,092

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited May 1, 2016 Through May 31, 2016

			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-1,855,978,369.70	4,488,351.10	263,728,182.40	-2,115,218,2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-208,144,492.72	5,787,831.72	36,611,856.89	-238,968,5
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	0.00	-11,099,3
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	53,365,267.19	7,432,906.38	0.00	60,798,1
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	315,801.50	45,114.50	0.00	360,9
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,391,419,861.00	0.00	118,040,295.00	-4,509,460,1
		BA Sum			-1,534,455,314.57	18,960,466,376.10	20,342,922,691.02	-2,916,911,6
	Sum BEA				-1,534,455,314.57	18,960,466,376.10	20,342,922,691.02	-2,916,911,6
Sum USSGL					-1,534,455,314.57	18,960,466,376.10	20,342,922,691.02	-2,916,911,6
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-103,593,089.00	0.00	5,546,377.00	-109,139,4
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-660,151,946.41	1,427,631.86	35,773,683.30	-694,497,9
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,219,625.27	0.00	0.00	-7,219,6
		BA Sum			-770,964,660.68	1,427,631.86	41,320,060.30	-810,857,0
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-426,631,285.00	0.00	63,160,705.00	-489,791,9
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,122,220.00	0.00	0.00	-20,122,2
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-727,789,195.35	0.00	163,700,047.78	-891,489,2
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,239,464.39	0.00	0.00	-10,239,4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	0.00	0.00	-7,155,0
		BA Sum			-1,191,937,164.74	0.00	226,860,752.78	-1,418,797,9
	Sum BEA				-1,962,901,825.42	1,427,631.86	268,180,813.08	-2,229,655,0
	м	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-15,162,232.16	0.00	1,611,535.44	-16,773,7
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-289.443.260.47	0.00	46,155,252,80	-335,598.
			TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-2,211,420.06	0.00	420,597.14	-2,632,
		BA Sum			-348,518,255.71	0.00	48,187,385.38	-396,705,
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-51.691.96	0.00	7,122,38	-58.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-8,771,194.97	0.00	6,776,334.79	-15,547,
			TFMA57604100	HITECH	-1,134,663,362.36	0.00	471,620,736.26	-1,606,284,
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50.379
			TFMA61000100	TRANSPER TO POORTP TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-53,365,267.19	0.00	7,432,906.38	-60,798,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-315,801.50	0.00	45,114.50	-60,798,
		BA Sum	WA01000200		-1.247.546.317.98	0.00	485.882.214.31	-360,
	Sum BEA	DA SUM		+	-1,247,546,317.98 -1,596.064.573.69	0.00	485,882,214.31 534.069.599.69	-1,733,428
Sum USSGL	JUIII DEA				-1,596,064,573.69 -3,558,966,399.11	1,427,631.86	802,250,412.77	-2,130,134,
531100			TFMA53110010	INTEREST ON INVESTMENTS	-4.627.375.554.66	0.00	679.094.625.14	-5.306.470
532000	M	-	TFMA53200300			125,819.30	3,887,885.94	
532000	m	-	TFMA53200500	CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-30,636,367.09	0.00	1,384,704.43	-34,398, -1,384,
			TFMA53200500	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-662,860,935.60	0.00	8,271,673.28	-1,364, -671,132,
		BA Sum	TFIMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	-693,497,302.69	125,819.30	13,544,263.65	-706,915,
	Sum DEA	BA Sum						
Cum 110001	Sum BEA				-693,497,302.69	125,819.30	13,544,263.65	-706,915,
Sum USSGL			TEL 1 50000100	0/570 (0.00)	-693,497,302.69	125,819.30	13,544,263.65	-706,915,
560000	M	-	TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	
564000	M	-	TFMA56400100	DOJ ASSET FORFEITURES	0.00	0.00	26,483,415.31	-26,483,4
575000	-		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-20,500,853.63	0.00	255,824.97	-20,756,
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-583,441.84	0.00	0.00	-583,
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130,303,282.00	0.00	0.00	-130,303,2
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-5,032.24	0.00	0.00	-5,
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,113,000,000.00	0.00	0.00	-15,113,000,0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	119,925,034.00	239,850,068.00	-119,925,0
		BA Sum			-15,422,392,609.71	119,925,034.00	240,105,892.97	-15,542,573,4
	Sum BEA				-15,422,392,609.71	119,925,034.00	240,105,892.97	-15,542,573,
Sum USSGL					-15,422,392,609.71	119,925,034.00	240,105,892.97	-15,542,573,
576000	-	•	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	530,224,374.00	68,707,082.00	0.00	598,931
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,122,220.00	0.00	0.00	20,122,
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,387,941,141.76	199,473,731.08	1,427,631.86	1,585,987
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,459,089.66	0.00	0.00	17,459,
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	0.00	0.00	7,155,
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*				
					0.00	427,688.40	0.00	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	15,213,924.12	1,618,657.82	0.00	16,832
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	15,213,924.12 298,214,455.44	1,618,657.82 52,931,587.59	0.00	16,832, 351,146,
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	15,213,924.12 298,214,455.44 1,176,364,705.38	1,618,657.82 52,931,587.59 471,620,736.26	0.00 0.00 0.00	16,832, 351,146, 1,647,985,
			TFMA57603900 TFMA57604100 TFMA57604200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00	1,618,657.82 52,931,587.59 471,620,736.26 0.00	0.00 0.00 0.00 0.00	16,832, 351,146, 1,647,985, 50,379,
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00 2,211,420.06	1,618,657.82 52,931,587.59 471,620,736.26 0.00 420,597.14	0.00 0.00 0.00 0.00 0.00	16,832, 351,146, 1,647,985, 50,379, 2,632,
		BA Sum	TFMA57603900 TFMA57604100 TFMA57604200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00	1,618,657.82 52,931,587.59 471,620,736.26 0.00	0.00 0.00 0.00 0.00	16,832, 351,146, 1,647,985, 50,379, 2,632,
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00 2,211,420.06 3,505,285,330.42 3,505,285,330.42	1,618,657.82 52,931,587.59 471,620,736.26 0.00 420,597.14 795,200,080.29 795,200,080.29	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86	16,832, 351,146, 1,647,985, 50,379, 2,632, 4,299,057, 4,299,057,
Sum USSGL	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00 2,211,420.06 3,505,285,330.42 3,505,285,330.42 3,505,285,330.42	1,618,657.82 52,931,587.59 471,620,736.26 0.00 420,597.14 795,200,080.29 795,200,080.29	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 4,299,057
Sum USSGL 576500	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100	OULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,213,824.12 286,214,455.44 1,176,364,705.38 50,379,000.00 2,211,420.06 3,505,285,330.42 3,505,285,330.42 3,505,285,330.42 167,153,368,515.02	1,618,657,82 52,931,587,59 471,620,736,26 0,00 420,597,14 795,200,080,29 795,200,080,29 775,200,080,29 17,268,373,630,75	0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.85 770,612,626.37	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	15,213,924.12 298,214,455.44 1,176,364,705.38 50,379,000.00 2,211,420.06 3,505,285,330.42 3,505,285,330.42 3,505,285,330.42	1,618,657.82 52,931,587.59 471,620,736.26 0.00 420,597.14 795,200,080.29 795,200,080.29	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100	OULLITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,213,824.12 286,214,455.44 1,176,364,705.38 50,379,000.00 2,211,420.06 3,505,285,330.42 3,505,285,330.42 3,505,285,330.42 167,153,368,515.02	1,618,657,82 52,931,587,59 471,620,736,26 0,00 420,597,14 795,200,080,29 795,200,080,29 775,200,080,29 17,268,373,630,75	0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.85 770,612,626.37	16,832, 351,146, 1,647,985, 50,379, 2,632, 4,299,057, 4,299,057, 183,651,129, 58,350,
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY INTECH ITRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	15,213,324,12 266,214,455,44 1,176,364,705,38 50,379,000,00 2,211,420,06 3,565,285,330,42 3,505,285,330,42 167,753,368,615,02 167,757,594,50	1,618,657,82 52,931,687,59 471,620,738,26 420,597,14 795,200,080,29 795,200,080,29 775,200,080,29 17,268,373,630,75 85,184,735,58	0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 770,612,626.37 42,592,367.99	16,832, 351,146, 1,647,985, 50,379, 2,632, 4,299,057, 4,299,057, 183,651,129, 58,350, 191,509,
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650300	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEO GIG	15,213,324,12 236,214,455,44 1,176,364,705,38 50,379,000,00 2,211,420,06 3,565,285,330,42 3,565,285,330,42 3,565,285,330,42 167,153,388,815,02 15,757,894,50 95,326,105,10	1,618,657,82 52,931,697,59 471,620,738,26 795,200,080,29 795,200,080,29 795,200,080,29 17,268,373,630,75 85,184,735,96 192,366,668,74	0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 770,612,626.37 42,592,367.99 96,183,334.37	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129 58,350 191,509 485,532
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650300 TFMA57650400	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY IHTECH IRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HES OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG	1 5 213 324.12 286,214,455,44 1,176,364,705,38 50,379,000.00 2,211,420,06 3,565,285,330,42 3,565,285,330,42 167,153,368,515,02 167,153,368,515,02 167,757,694,50 95,336,105,10	1 618 657 82 52,931,587,59 471,620,738,26 420,597,14 795,200,080,29 795,200,080,29 795,200,080,29 17,268,373,630,75 86,184,735,98 192,366,688,74 122,661,917,24	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 770,612,626.37 42,592,367.99 96,183,334.37 64,833,058.62	16,832 351,146 1,647,985 5,00,379 2,632 4,299,057 4,299,057 183,651,129 58,350 191,509 485,532 84,795
	Sum BEA	BA Sum	TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY IHTECH IRTROH IRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HB SIG	15,213,322,12 236,214,455,44 1,176,364,705,38 50,379,000,00 2,211,420,06 3,565,285,330,42 3,565,285,330,42 167,153,386,815,02 115,757,384,50 95,326,105,10 95,326,105,10 420,701,488,35 84,795,402,73	1 618 657 82 52,931,587 59 471,620,738 26 0.00 420,597.14 795,200,080.29 795,200,080.29 795,200,080.29 17,263,73 ,630,75 86,184,735,98 192,366,668,74 1220,651,917,24 0.00 52,680,274,16	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 770,612,626.37 42,592.367.99 96,163.33.437 64,830,958.62 0.00 0.00 2,330,137.08	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129 58,350 191,509 485,532 84,795 180,560
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400 TFMA57655200	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HCFAC DUSCRETIONARY, CMS	15,213,322,12 286,214,455,44 1,176,364,705,38 50,379,000,00 2,211,420,06 3,505,285,330,42 3,505,285,330,42 167,153,366,151,02 15,757,394,50 95,326,105,10 420,701,483,35 64,795,402,73 154,220,087,10	1,618,657,92 52,931,687,59 471,620,738,26 420,597,14 795,200,080,29 795,200,080,29 795,200,080,29 795,200,080,29 795,200,080,29 17,265,373,630,75 85,144,735,58 192,366,687,44 129,661,917,24 0,00 52,660,274,16 4,209,068,76	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 0.00 2,104.633.88 2,104.635.88 2,104.635.88 2,104.635.88 2,104.635.88 2,104.635.88	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129 183,651,129 183,651,129 485,532 84,795 84,795 21,325
	Sum BEA	BA Sum	TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650300 TFMA57650400 TFMA57654600	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY IHTECH IRTROH IRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEN GIG TRANSFERS OUT - HIS GIG TRANSFERS OUT - HIS GIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS UCFAD LOGSETIONARY, CMS	1 5 213 3224 12 286 214 455 44 1,176,364,705 38 50,379,000,00 2,211,420,06 3,565,285,330,42 3,565,285,330,42 3,565,285,330,42 167,153,388,515,02 15,767,284,50 45,326,105,10 420,701,486,35 44,705,402,73 154,230,518,14	1 618 657 82 52,931,587 59 471,620,738 26 0.00 420,597.14 795,200,080.29 795,200,080.29 795,200,080.29 17,263,73 ,630,75 86,184,735,98 192,366,668,74 1220,651,917,24 0.00 52,680,274,16	0.00 0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 770,612,626.37 42,592.367.99 96,163.33.437 64,830,958.62 0.00 0.00 2,330,137.08	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129 58,350 181,509 485,532 84,795 180,560 21,325 34,200
	Sum BEA	BA Sum BA Sum	TFMA5760300 TFMA5760100 TFMA57604700 TFMA57604700 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	1 5 2 13 3224 12 208 2 14 455 44 1, 176, 364, 705, 38 50, 379,000,00 2, 211, 420,06 3, 565, 285, 330, 42 3, 565, 285, 330, 42 3, 565, 285, 330, 42 167, 153, 388, 315, 02 157, 577, 394, 50 95, 326, 105, 10 420, 701, 488, 35 44, 705, 402, 73 154, 230, 518, 14 19, 220, 097, 10 12, 2810, 011, 10	1 618 657 82 52,931,587 59 471,620,736.26 420,597,14 795,200,080.29 795,200,080.29 795,200,080.29 795,200,080.29 17,283,73,530,75 18,184,735,58 192,366,687,74 129,661,917,74 129,661,917,74 129,667,87 14,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,666,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,279,81,65,70 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,667,76 4,209,767,76 5,200,76 5,200,77 5,200,76 5,200,77 5,200,77 5,200,77 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,200,78 5,20	0.00 0.00 0.00 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 1,427,631.86 0,00 9,61,613,437 64,830,958.62 0,00 0,00 2,6330,137.08 2,104,533.38 2,139,0081.35	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 4,299,057 183,651,129 58,350 191,509 485,532 84,795 180,560 21,325 34,200 17,732
	Sum BEA		TFMA5760300 TFMA5760100 TFMA57604700 TFMA57604700 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	15.213.024.12 208.214.455.44 1,176.364.705.36 50.379.000.00 2,211.420.06 3,565.285.330.42 3,565.285.330.42 3,565.285.330.42 167.153.388.515.02 15.757.384.50 95.326.105.10 420.701.483.35 44.705.402.73 154.230.516.14 19.220.087.10 12.2310.011.10 14.831.655.57	1 618 657 82 52,931 597 59 471,620,736.26 400,076,20,736.26 795,200,080.29 795,200,080.29 795,200,080.29 795,200,080.29 17,263,273,630.75 85,184,735.86 192,266,687,74 129,666,76 42,708,162.70 52,680,774.16 42,020,068.76 42,708,162.70 5,801,782.48 17,781,038,238.81	0.00 0.00 0.00 1.427.631.86 1.427.631.86 1.427.631.86 1.427.631.86 1.427.631.86 1.427.631.86 1.427.631.86 1.427.631.86 1.427.631.87 0.00	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 4,299,057 183,651,129 58,350 191,509 485,532 84,795 180,560 21,325 34,200 17,732 184,725,135
	•		TFMA5760300 TFMA5760100 TFMA57604700 TFMA57604700 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	1 5213224.12 286,214,455.44 1.176,364,705.38 50,379,000.00 2.211,420.06 3.505,285,330.42 3.505,285,330.42 3.505,285,330.42 167,153,368,515.02 167,757,844.50 452,370,148.35 44,795,402,73 154,230,515.14 19,220,287,16 12,810,011.10 14,281,665.57 167,971,402,287.61	1 618 657 82 52,031,587,59 471,620,738,26 0,00 420,597,14 778,200,080,29 778,200,080,29 778,200,080,29 17,268,373,630,75 85,184,735,38 192,366,668,74 122,661,917,24 0,00 52,660,274,16 4,209,066,76 4,2,780,162,70 5,501,782,48 17,781,038,238,81 17,7781,038,238,81	0.00 0.00 0.00 0.00 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.83 1.427,631.85 1.427,632,85 1.427,	16,832 351,146 1,647,985 50,379 2,632 4,299,057 4,299,057 183,651,129 58,350 191,509 485,532 84,795 180,560 21,325 180,560 21,325 184,725,135 184,725,135
576500	•		TFMA5760300 TFMA5760100 TFMA57604700 TFMA57604700 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765500 TFMA5765500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY INTECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIHS HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	15.213.224.12 298.214.455.44 11,76.364.705.38 50.379.000.00 2.211.420.06 3.505.285.330.42 3.505.285.330.42 3.505.285.330.42 167.75.386.515.02 15.757.384.50 95.326.105.10 420,701.486.35 44,725.402.73 154.230.515.14 19.220.897.10 12.2810.011.10 14.831.665.57 167.371.402.887.61	1 618 657 82 52 031 587 59 471,620,736 26 0.00 420,597.14 7795,200,080.29 7795,200,080.29 7795,200,080.29 7795,200,080.29 17,283,733,530,75 85,184,735,58 192,366,688,74 122,661,917,24 0.00 52,660,274.16 42,780,162,70 55,260,274.16 120,00,667,61 42,780,162,70 17,781,038,238.81 17,7781,038,238,03 17,7781,0	0.00 0.00 0.00 0.00 1.427,631.86 1.427,631.86 1.427,631.86 770,612,626.37 42,502,367.99 96,183,334.37 46,830,958.62 0.00 28,330,137.09 2,104,533.88 2,1300,081.35 2,100,681.34 1,026,944,330.40	16,832 361,146 1,647,865 50,379 4,299,057,057 4,299,0574,299,057 4,299,057
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576500	- Sum BEA M	- BA Sum	TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57650400 TFMA57650400 TFMA5765400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA59010500	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS COUT - HIS MIP TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TOHER INCOME (029)	1 5213224.12 286.214.455.44 1.176.364.705.38 50.379.000.00 2.211.420.06 3.505.285.330.42 3.505.285.330.42 167.153.368.515.02 167.153.368.515.02 167.153.368.515.02 167.271.483.35 48.705.402.73 154.230.518.14 19.220.287.10 12.2810.011.10 14.831.665.57 167.371.402.587.61 167.971.402.587.61 167.971.402.587.61 167.971.402.587.61 167.9731.402.587.61 167.9731.402.587.61 167.9731.22.59 -146.455.793.122.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -10.00.956.02	1 618 657 82 52,031,587,59 471,620,738,26 0,00 420,597,14 7785,200,080,29 7795,200,080,29 17,268,373,630,75 65,164,735,06 65,164,735,06 65,164,735,06 192,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,874,735,00 52,660,274,16 112,7781,038,238,81 17,7781,038,238,81 17,7781,038,238,81 17,7781,038,238,81 17,7781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 17,781,038,238,81 12,34,672,000,00 246,423,000,00 246,423,000,00 10,00	0.00 0.00 0.00 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.87 1.429,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,040 1.85,584,623,000.00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,00	16.822 351.146, 16.47.085 50.379 2.6325 4.299.057 4.299.057 4.299.057 4.299.057 4.299.057 183.651.129, 58.350 191.509, 26.325 194.725,135 180.500 17.732 184.725,135 184.755,135 184.755,135 184.755,135 184.
576500	- Sum BEA M	- BA Sum	TFMA5760300 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650400 TFMA57650400 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA5765500 TFMA58010400 TFMA58010500	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY INTECH INTECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP HCFAC DOLSIGNETIONARY, CMS HCFAC ODLISCRETIONARY, CMS HCFAC ODLISCRETIONARY, CMS HCFAC ODLISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1 5.213.224.12 208.214.455.44 1,176.364.705.36 50.379.000.00 2,211.420.06 3,565.285.330.42 3,565.285.330.42 3,565.285.330.42 167.153.388.515.02 15.757.384.50 95.326.105.10 420.701.486.35 440.705.402.73 154.230.516.14 15.230.037.10 12.310.011.10 14.831.655.57 167.971.402.387.61 167.971.402.387.61 167.971.402.387.61 167.971.402.387.61 167.971.402.387.61 167.971.402.387.61 146.456.783,122.59 146.456.783,122.59 146.456.783,122.59 14.050.956.92 14.050.956.92 14.050.956.92	1 618 657 82 52 931 587 59 471,520,736.26 470,520,786.26 775,520,080.29 775,5200,080.29 775,5200,080.29 775,5200,080.29 17,263,733,630,75 85,184,735,58 192,266,687,74 129,661,917,24 129,661,917,24 129,666,76 4,200,066,76 4,200,066,76 17,781,038,238,81 17,781,038,238,20 18,782,200,000 18,782,200,000 18,782,200,000 18,782,200,000 18,	0.00 0.00 0.00 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.87 0.00 2.6,330,137.08 2.104,533.88 2.130,081.35 2.900,801.35 2.900,801.35 1.265,944,330.40 1.265,944,330.40 1.265,944,330.40 1.8598,423,000.00 18,598,423,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00 18,598,423,400.00	16.832 351140, 351740, 351740, 351740, 351740, 35370, 3
576500	- Sum BEA M	- BA Sum	TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57650400 TFMA57650400 TFMA5765400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA57655400 TFMA59010500	QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH ITRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS COUT - HIS MIP TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM OF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TOHER INCOME (029)	1 5213224.12 286.214.455.44 1.176.364.705.38 50.379.000.00 2.211.420.06 3.505.285.330.42 3.505.285.330.42 167.153.368.515.02 167.153.368.515.02 167.153.368.515.02 167.271.483.35 48.705.402.73 154.230.518.14 19.220.287.10 12.2810.011.10 14.831.665.57 167.371.402.587.61 167.971.402.587.61 167.971.402.587.61 167.971.402.587.61 167.9731.402.587.61 167.9731.402.587.61 167.9731.22.59 -146.455.793.122.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -146.455.793.22.59 -10.00.956.02	1 618 657 82 52,031,587,59 471,620,738,26 0,00 420,597,14 7785,200,080,29 7795,200,080,29 17,268,373,630,75 65,164,735,06 65,164,735,06 65,164,735,06 192,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,668,74 102,366,874,735,88 102,366,874,735,88 102,366,745,700,00 11,856,000,00 11,856,000,00 246,423,000,00 246,423,000,00 246,423,000,00 10,000,00 10,000,000 10,000 10,000,0000 10,000,000 10,000,	0.00 0.00 0.00 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.86 1.427,631.87 1.429,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,041.95 1.439,040 1.85,584,623,000.00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,000,00 1.85,584,623,00	427, 427, 16,832, 35,146, 16,87, 4,290,072, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,290,073, 4,29

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited May 1, 2016 Through May 31, 2016

	Sum BEA				-2,076,273,165.43	10,276,182.82	300,349,443.78	-2,366,346,426.39
Sum USSGL					-2,076,273,165.43	10,276,182.82	300,349,443.78	-2,366,346,426.39
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	53,365,267.19	7,432,906.38	0.00	60,798,173.57
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	315,801.50	45,114.50	0.00	360,916.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,391,419,861.00	0.00	118,040,295.00	-4,509,460,156.00
		BA Sum			-4,337,738,792.31	7,478,020.88	118,040,295.00	-4,448,301,066.43
	Sum BEA				-4,337,738,792.31	7,478,020.88	118,040,295.00	-4,448,301,066.43
Sum USSGL					-4,337,738,792.31	7,478,020.88	118,040,295.00	-4,448,301,066.43
TOTAL					0.00	98,085,338,759.38	98,085,338,759.38	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited May 31, 2016

Period Name:2016-08	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,010,855.84
	INTEREST RECEIVABLE - INVESTMENTS	3,225,210,749.66
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	198,398,216,000.00
		201,635,437,605.50
		Total: 201,635,437,605.50
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	-4,181,697,591.52
		-201,635,437,605.50
		Total: -201,635,437,605.50

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2015 Through May 31, 2016

Period Name:2016-08	Fund:TFM8005DEXXXXXX	Program: <all></all>	er 1, 2015 Throu			
	110001					
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-328,000,000.00	-10,087,990,873.6
	0		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-18,024,000,000.00	-154,720,802,248.9
	Sum USSGL			-	-18,352,000,000.00	-164,808,793,122.5
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-255,824.97	-20,756,678.6
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-15,113,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-583,441.8
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-5,032.2
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-158,000,000.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-119,925,034.00	-119,925,034.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-130,303,282.0
	Sum USSGL				-120,180,858.97	-15,542,573,468.6
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-679,094,625.14	-5,306,470,179.8
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200500	CRIMINAL FINES (.046)*	-1,384,704.43	-1,384,704.4
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-8,271,673.28	-671,132,608.8
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-3,762,066.64	-34,398,433.7
	Sum USSGL				-13,418,444.35	-706,915,747.0
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,824,025.17	-238,968,517.8
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-11,099,346.0
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-259,239,831.30	-2,115,218,201.0
			TFMA59000100	OTHER INCOME (.029)	-9,404.49	-1,060,361.4
	Sum USSGL				-290,073,260.96	-2,366,346,426.3
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.1
Sur	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	-26,483,415.31	-26,483,415.3
	um				-19,481,250,604.73	-188,757,590,199.9
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS- OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,497,761,004.38	183,651,129,519.4
			TFMA57650200	TRANSFERS OUT - DOJ	42,592,367.99	58,350,262.4
			TFMA57650500	TRANSFERS OUT - FBI	0.00	84,795,402.7
			TFMA57650400	TRANSFERS OUT - HHS MIP	64,830,958.62	485,532,446.9
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,900,891.24	17,732,556.8
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	21,390,081.35	34,200,092.4
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	2,104,533.38	21,325,520.4
			TFMA57653200	HCFAC DISCRETIONARY, CMS		180,560,655.2
					26,330,137.08	
	Sum USSGL		TFMA57650300	TRANSFERS OUT - HHS OIG	96,183,334.37 16,754,093,308.41	191,509,439.4 184,725,135,896.0
	576000					
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	68,707,082.00	598,931,456.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	427,688.40	427,688.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	17,459,089.6
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	198,046,099.22	1,585,987,240.9
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	52,931,587.59	351,146,043.0
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,155,000.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,122,220.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	420,597.14	2,632,017.2
			TFMA57604100	HITECH	471,620,736.26	1,647,985,441.6
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,618,657.82	16,832,581.9
	Sum USSGL				793,772,448.43	4,299,057,778.8
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,432,906.38	60,798,173.5
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-118,040,295.00	-4,509,460,156.0
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,114.50	360,916.0
	Sum USSGL				-110,562,274.12	-4,448,301,066.4
s	um				17,437,303,482.72	184,575,892,608.4

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited May 31, 2016

Tier Bureau Code:TFM Fund Value:TFM1806SE16XX

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
7561806	1010	-48,624,798.34	F		7500	•		-	-	401	A
7561806		48,624,798.34	F		9900		· ·		•	401	A
7561806	3101	-48,624,798.34	F		9900		· ·		· ·	401	A
7561806	3107	48,624,798.34	T		NULL		· ·		•	401	A
7561806	4119	48,624,798.34	. т		NULL		· ·		· ·	401	A
7561806	4902	-48,624,798.34	F	00	7500	•	•	D	С	401	A
7561806	5700	-48,624,798.34	T		NULL		· ·		•	401	A
7561806	5760	48,624,798.34	F		7500		•	-	· ·	401	A