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 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.

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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

(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
\$3,886,642,935.33	\$7,928,327,153.10

(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.

USSGL	Fund:TFM8005DEXXXXXX	Program: <all></all>						
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA category	real of BA	- COST CENTER	FUND BALANCE WITH TREASURY	12.010.855.84			529.372.44
134200	_			INTEREST RECEIVABLE - INVESTMENTS	3,225,210,749.66			0.00
161000	_	_		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	198.398.216.000.00			208.967.012.000.00
331000	-	-		CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98		.,,,	-197,453,740,013.98
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	4,041,684,217.77	3,886,642,935.33		7,928,327,153.10
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	34,398,433.73	3,709,149.09	3,982.56	38,103,600.26
			TFMA53200500	CRIMINAL FINES (.046)*	1,384,704.43	221,339.38	1,606,043.81	0.00
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	671,132,608.88	64,095,517.97		735,220,796.82
			TFMA56000100	GIFTS (.042)	7,840.15			7,840.15
			TFMA56400100	DOJ ASSET FORFEITURES	26,483,415.31	21,792,715.78		0.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	20,756,678.60			22,739,092.94
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	158,000,000.00			158,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	583,441.84			869,809.19
			TFMA57501800 TFMA57501900	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	130,303,282.00	624,800,000.00		624,800,000.00 130,303,282.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	130,303,262.00			32,011,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	5,032.24	1,699.09		6,731.3
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	15.113.000.000.00			19,159,000,000.0
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	119.925.034.00			119.925.034.00
			TFMA57506600	CRIMINAL FINES	0.00			1,606,043.81
			TFMA57506700	DOJ ASSET FORFEITURES	0.00			48,276,131.09
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-427,688.40	0.00	0.00	-427,688.4
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	154,720,802,248.96	22,235,170,146.98	0.00	176,955,972,395.9
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	10,087,990,873.63			12,933,995,107.5
			TFMA59000100	OTHER INCOME (.029)	1,060,361.41	4,559.82		1,064,921.2
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,115,218,201.00			2,357,550,921.50
	1		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	238,968,517.89	, ,		269,946,759.35
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	11,099,346.09			11,099,346.09
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	4,509,460,156.00			5,984,514,383.44
	Sum BE/	BA Sun	1		192,001,836,705.53 192,001.836,705.53	35,560,969,443.39 35,560,969,443.39		227,512,912,661.43 227,512,912,661.43
Sum USSGL					192,001,836,705.53 192,001.836.705.53			227,512,912,661.43
412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-180,560,655.22	0.00		-211,618,712.93
412500		-	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-21,325,520.48			-27,695,853.28
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-34,200,092,45			-34,223,748,49
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-17,732,556.81	0.00	4,317,753.33	-22,050,310.14
		BA Sun	1		-253,818,824.96	0.00		-295,588,624.84
	Sum BEA				-253,818,824.96	0.00		-295,588,624.84
	М	-	TFMA57650200	TRANSFERS OUT - DOJ	-58,350,262.49	2,863,144.54	0.00	-55,487,117.95
			TFMA57650300	TRANSFERS OUT - HHS OIG	-191,509,439.47	0.00	3,755,827.41	-195,265,266.88
			TFMA57650400	TRANSFERS OUT - HHS MIP	-485,532,446.97	0.00	59,354,250.15	-544,886,697.12
			TFMA57650500	TRANSFERS OUT - FBI	-84,795,402.73	0.00		-84,795,402.73
		BA Sun	1		-820,187,551.66			-880,434,484.68
Sum USSGL	Sum BEA	<u> </u>			-820,187,551.66			-880,434,484.68
					-1,074,006,376.62			-1,176,023,109.52
416700 420100	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-183,651,129,519.40 -36.810.234.548.51			-208,535,257,243.12 -36.810,234.548.51
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	-36,810,234,548.51 232,303,549,774.86			232,303,549,774.86
		BA Sun	-	TOTAL ACTUAL RESOURCES - COLLECTED	195.493.315.226.35	0.00		195.493.315.226.35
	Sum BEA				195,493,315,226,35			195,493,315,226,35
Sum USSGL					195,493,315,226.35			195,493,315,226.35
439700	M	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OB	-195,493,315,226.35	0.00	0.00	-195,493,315,226.35
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,041,684,217.77	0.00	3,886,642,935.33	-7,928,327,153.10
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-34,398,433.73	3,982.56	3,709,149.09	-38,103,600.26
			TFMA53200500	CRIMINAL FINES (.046)*	-1,384,704.43			0.00
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-671,132,608.88			-735,220,796.82
			TFMA56000100	GIFTS (.042)	-7,840.15			-7,840.15
			TFMA56400100	DOJ ASSET FORFEITURES	-26,483,415.31			0.00
	1			3% ADMIN EXPENSE REIMB., DOJ (.049)*				
			TFMA57500600		-20,756,678.60			
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,000.00
			TFMA57500800 TFMA57501000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-158,000,000.00 -583,441.84	0.00	0.00 286,367.35	-158,000,000.00 -869,809.19
			TFMA57500800 TFMA57501000 TFMA57501800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-158,000,000.00 -583,441.84 0.00	0.00 0.00 0.00	0.00 286,367.35 624,800,000.00	-158,000,000.00 -869,809.19 -624,800,000.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006) GF TRANSFER, UNION ACTIVITY (.006) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-158,000,000.00 -583,441.84 0.00 -130,303,282.00	0.00 0.00 0.00 0.00	0.00 286,367.35 624,800,000.00 0.00	-158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	-158,000,000.00 -583,441.84 0.00 -130,303,282.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 286,367.35 624,800,000.00 0.00 32,011,000.00	-158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006) GF TRANSFER, UNION ACTIVITY (.006) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-158,000,000.00 -583,441.84 0.00 -130,303,282.00	0.00 0.000 0.000 0.000 0.000 0.000	0.00 286,367.35 624,800,000.00 0.00 32,011,000.00 1,699.09	-158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503000 TFMA57504300 TFMA57504300	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INION ACTUTY (.006)* RECEIPTS FROM RAILECAD RETHERMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.049)* RECEIPTS FROM RAILECAD RETHERMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)*	-158,000,000.00 -583,441.84 0.00 -130,303,282.00 0.00 -5,032.24	0.00 0.000 0.000 0.000 0.000 0.000	0.00 286,367.35 624,800,000.00 0.00 32,011,000.00 1,699.09 4,046,000,000.00	-158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* CMS	-158,000,000.00 -583,441,84 0.00 -130,303,282.00 0.00 -5,032,24 -15,113,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 286,367.35 624,800,000.00 0.00 32,011,000.00 1,699.09 4,046,000,000.00	-158,000,000.00 -869,809.15 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -119,925,034.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57503000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD AST RIEMEMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	-158,000,000.00 -583,441.84 -0.00 -130,303,282.00 -0.00 -5.032.24 -15,113,000,000.00 -119,925,034.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	286,367,35 624,800,000.00 0.00 32,011,000.00 1,699.09 4,046,000,000.00 0.00 1,606,043,81	-158,000,000.00 -889,809.15 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000.00.00 -119,925,034.00 -1,606,043.83
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503000 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506600 TFMA57506600 TFMA57506700 TFMA57506700	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FIR (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FIRMS DOJ ASSET FORFETIMES TRANSFERS DUT - SSA LAE ANNUAL (.33)*	-158,000,000.00 -583,441.84 -0.00 -130,303,282.00 -1,503,224 -15,113,000,000.00 -119,925,034.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 286,367.35 624,800,000.00 0.00 32,011,000.00 4,046,000,000.00 0.00 1,606,043.81 48,276,131.09	-158,000,000.00 -869,909.11 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.3 -19,159,000,000.00 -119,925,034.00 -1,606,043.8 -48,276,131.00 -672,456,844.00
			TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506600 TFMA57506600 TFMA57506600	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT RETIREMS, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.39)*	-158,000,000.00 -158,3441,48 -0.00 -130,303,282.00 -130,303,203,204 -15,113,000,000,000 -119,925,034.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 286,367.35 624,800,000.00 0.00 0.32,011,000.00 1,699.09 4,046,000,000.00 0.00 1,606,043,81 48,276,131.09 0.00	-158,000,000.00 -869,909.11 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.3 -19,159,000,000.00 -119,925,034.00 -1,606,043.8 -48,276,131.00 -672,456,844.00
			TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506000 TFMA57506000 TFMA57506000 TFMA57600100 TFMA57600200 TFMA57600300	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REBIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCPAC DISCRETIONARY CRIMINAL FINES DOL ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.30)* SALARIES & EXPENSES - CMS (.33)*	-158,000,000.00 -583,441,84 -0.00 -130,303,282.00 -5.032,24 -15,113,000,000.00 -119,925,034.00 -0.00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 266.367.35 624.800,000.00 3.20,10,000.00 1,699.00 4,046.000,000.00 1,506.043.81 48,276,131.00 0.00 320,008,713.29	-158,000,000.01 -868,809.11 -624,800,000.06 -130,303,282.00 -130,303,282.00 -6,731.33 -19,159,000,000 -119,925,034.06 -1,806,0438 -48,276,131.06 -672,456,844.06 -20,122,220.00 -1,379,643,049,22
			TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57506000 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.008)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOU ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-158,000,000.00 -583,441.84 -0.00 -130,303,282.00 -150,303,282.00 -15,113,000,000.00 -119,925,034.00 -0.00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-158,000,000.00 -686,9001.11 -624,800,000.00 -130,303,282.00 -130,303,282.00 -6,731.31 -19,159,000,000.00 -119,925,034.00 -1,606,643.81 -48,276,131.00 -672,456,644.00 -20,122,220.00 -1,379,643,040 -20,122,220.00 -1,379,643,040 -1,202,200,02 -1,379,643,040 -1,202,200,02 -1,379,643,040 -1,202,200,02 -1,379,643,040 -1,202,200,02 -1,379,643,040 -1,202,200,02
			TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501900 TFMAS7501900 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7506200 TFMAS7506200 TFMAS7506700 TFMAS7600100 TFMAS7600100 TFMAS7600200 TFMAS7600200 TFMAS7600200 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600400 TFMAS7600500	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD AST RIEMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES UD ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-158,000,000.00 -583,41.84 -630,341.84 -630,322.00 -5,032.24 -15,113,000,000.00 -119,925,034.00 -0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 286,367.35 624,800,000.00 0.00 32,011,000,00 1,699.99 4,046,000,000,00 1,606,043.81 48,276,131.09 0.00 320,008,713.29	-168,000,000.01 -869,809.11 -624,800,000.06 -130,303,282.06 -130,303,282.06 -149,1000.06 -6,731.31 -19,159,000,000.06 -119,925,034.06 -1,606,043.81 -48,276,131.06 -672,458,644.00 -20,122,220.00 -1,379,643,049,21 -30,259,901,21 -7,155,000.00
			TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504200 TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7506200 TFMAS7506200 TFMAS7600200 TFMAS7600200 TFMAS7600400 TFMAS7600400 TFMAS7600500 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETHREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.049)* RECEIPTS FROM RAILROAD RETHREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS (INCOME TAX ON BENEFITS - CMS (.008)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMF (.106)* FAYMENT ASSESSMENT COMMISSION, HIS (.49)* FAYMENT ASSESSMENT COMMISSION, HIS (.49)* SAS INTERFUNDIN (.197)* SAS INTERFUNDIN (.197)* FAYMENT ASSESSMENT COMMISSION, HIS (.49)* SAS INTERFUNDIN (.197)* SAS INTERFUNDIN (.197)* FAYMENT ASSESSMENT COMMISSION, HIS (.49)* SAS INTERFUNDIN (.197)* SAS INTERFUNDIN (.197)* SAS INTERFUNDIN (.197)* SAS ANTERFUNDIN (.197)*	-158,000,000.00 -583,414,80 -683,414,80 -0.00 -130,303,22.00 -150,132,24 -15,113,000,000.00 -119,925,034.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-158,000,000.01 -689,909.11 -624,800,000.06 -130,303,282.06 -130,303,282.06 -130,303,282.06 -130,000.00 -1,600,000.00 -1,19,925,034.00 -1,19,925,034.00 -1,22,220.06 -1,379,643,049.25 -1,22,220.06 -1,379,643,049.25 -1,27,250,901.27 -7,155,000.00 -427,868,44
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57504000 TFMA57504000 TFMA57504000 TFMA57504000 TFMA57506000 TFMA57506000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOU JASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES A EXPENSES - CMS (.33)* SALARIES A EXPENSES - CMS (.33)* SALARIES A EXPENSES - CMS (.31)* SALARIES A EXPENSES - CMS (.31)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* SSA INTERFUND INT, PMT. TO SSA TUST FUNDS (.02)* CMS PROG MOMT - PATIENT PROTECTION & A FAPORDABLE CARE	-158,000,000.00 -583,441.84 -633,441.84 -633,33,322.00 -5,332,24 -15,113,000,000.00 -119,925,034.00 -0,00 -598,931.456.00 -20,122,220.00 -1,585,987,240.98 -17,459,000.66 -7,155,000.00 -427,888.40 -16,832,851.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 286,367.35 624,800,000.00 3.20,111,000.00 1,699.09 4,046,000,000.00 1,660,643.61 48,276,131.09 0.00 320,008,713,20 0.00 0.00 0.00 0.00 0.00	-158,000,000.01 -869,809,11 -624,800,000.01 -130,303,282.01 -32,011,000.00 -4,731.31 -19,159,000,000.01 -119,925,034.01 -1,606,643.8 -48,276,131.01 -672,456,844.0 -13,79,643,0492.1 -7,155,000.01 -427,688.4 -427,688.4 -427,688.4 -43,745,745,745,745,745,745,745,745,745,745
			TFMAS760000 TFMAS760100 TFMAS761100 TFMAS761100 TFMAS761100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760400	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAILBOAD RETHEMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.041)* RECEIPTS FROM RAILBOAD RETHEMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CHIM, (.005)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINS DOJ ASSET FORFEITURES TRANSFERS DUT - SSA LAE X YEAR (.30)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (487)* SAN INTERTUND INT, PMT. TO SA TRUST FUNDS (.02)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (.00)* MANDATORY	-158,000,000.00 -158,341,48 -0.00 -130,303,282.00 -150,303,282.00 -151,113,000,000.00 -119,925,034.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-158,000,000.00 -689,900.11 -624,800,000.00 -130,303,282.00 -130,303,282.00 -130,000,200.00 -119,925,034.00 -119,925,034.00 -119,925,034.00 -124,225.00 -124,225.00 -13,379,643,644.00 -127,456,844.00 -13,379,643,640.00 -13,379,643,640.00 -13,379,643,640.00 -13,379,643,640.00 -13,379,643,640.00 -13,379,643,640.00 -13,379,643,640.00 -13,379,643,640.00 -14,776,884.40 -18,334,406.59 -18,334,406.95 -18,334,406.95 -18,334,406.95 -18,334,406.95
			TFMA57600800 TFMA57601800 TFMA57611800 TFMA57611800 TFMA57611800 TFMA57601800 TFMA57601800 TFMA57601800 TFMA57601800 TFMA57601800 TFMA57601800 TFMA5760800 TFMA57608000 TFMA57600800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS (INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.34)* SALARIES A EXPENSES - CMS (.35)* SALARIES A EXPENSES - CMS (.35)* SALARIES A EXPENSES - CMS (.36)* SALARIES A EXPENSE - CMS (.36)* SALARIES A EXPENSES - CMS (.36)* SALARIES A	-158,000,000.00 -583,441.84 -583,441.84 -149,303,382.00 -5,932.24 -15,113,000,000.00 -119,925,934.00 -0.00 -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 286,367.35 624,800,000.00 32,011,000.00 1,699.09 4,046,000,000.00 1,000,000.00 1,000,43.81 48,276,131.09 0.00 320,008,713.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-158,000,000.01 -669,809,11 -624,800,000.01 -130,303,282.01 -32,011,000.01 -4,731.33 -19,159,000,000.01 -119,925,034.01 -1,806,043.8 -48,276,131.01 -672,456,844.01 -20,122,220.01 -1,379,643,0492 -1,7155,000.00 -427,858.4 -18,394,405.9 -384,954,954.3 -1,808,260,696.4 -18,394,954,954.3 -1,868,260,696.4
			IFMAS7600000 IFMAS7601000 IFMAS7601000 IFMAS7601000 IFMAS7601000 IFMAS7601000 IFMAS7601000 IFMAS7600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTUTY (.006)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* - CMS GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (.39)* SALARIES A EXPENSES - CMS (.33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* SSA INTERTUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH	-158,000,000.00 -158,341,48 -583,441,48 -10,000 -130,303,282,00 -130,303,282,00 -151,5113,000,000 -119,925,034,00 -000 -000 -000 -000 -000 -000 -000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-158,000,000.00 -869,900.11 -624,900,000.01 -624,900,000.01 -624,900,000.01 -6,731.319,159,000,000.01 -119,925,034.01 -1,925,034.01 -1,925,034.01 -1,925,034.01 -1,725,436,344.02 -1,725,200.00 -1,
			TFMAS7600000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LINION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE, FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL EINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.34)* SALARIES & EXPENSES - CMS (.35)* SALARIES A EXPENSES - CMS (.35)* SALARIES A EXPENSES - CMS (.35)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO POCNTF	-158,000,000.00 -583,441.84 -0.00 -130,303,282.00 -130,303,282.00 -1,5113,000,000.00 -1,5113,000,000.00 -1,5113,000,000.00 -0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 28.587.35 624.800,000.00 3.2,011,000.00 1,5890.90 4,046,000,000.00 1,500,043.81 48,276.131.09 0.00 320,008,713.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-158,000,000.01 -688,000,11 -624,800,000.01 -130,303,282.01 -130,303,282.01 -130,303,282.01 -149,925,034.01 -119,925,034.01 -119,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,925,034.01 -149,935,034.01 -1
			TFMAS7600000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.009)* GF TRANSFER, UNION ACTUTY (.009)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (.010) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (.30)* SALARIES A EXPENSES - CMS (.33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (.16)* SSA MITERFUNDINT FINET TO SSA TRUST FUNDS (.02)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIRROYEMENT FORGANIZATIONS (.010) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS TRANSFERS TO PCORT	158,000,000.00 158,341,445,000,000.00 158,341,445,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000,000,000,000,000,000,000 158,000,000,000,000,000,000,000,000,000,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-32,011,000.00 -6,731,33 -19,159,000,000.00 -119,925,034.00 -1,905,043,81 -48,276,131,00 -1,205,043,81 -48,276,131,00 -1,22,220.00 -1,27,943,049,28 -30,282,901,27 -7,155,000.00 -427,688,44,049 -18,394,405,97 -394,954,954,31 -1,682,280,696,47 -50,379,000.00 -3,149,980,98 -38,552,572,43,12
			TFMAS7600000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INDION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) GF APPROPRIATION FRAUD AND ABUSE; FBI (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS (INCOME TAX ON BENEFITS - CMS (.008)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL EINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES A EXPENSES - CMS (.34)* SSA INTERFUND INT. PMT. TO SA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS OUT - SELEPTI PAYMENTS, CMS TRANSFERS OUT - SELEPTI PAYMENTS, CMS TRANSFERS OUT - DEVERTIF PAYMENTS, CMS TRANSFERS OUT - DEVERTIF PAYMENTS, CMS TRANSFERS OUT - DEVERTIF PAYMENTS, CMS TRANSFERS OUT - DOUT - DOUT - DEVERTIFY PAYMENTS, CMS TRANSFERS OUT - DOUT - DOUT - DEVERTIFY PAYMENTS, CMS	-158,000,000.00 -583,411.84 -583,411.84 -0.00 -130,303,282.00 -130,303,282.00 -15,113,000,000.00 -119,925,034.00 -0.00 -199,25,034.00 -0.00 -1,159,25,034.00 -0.00 -1,159,25,034.00 -1,159,034,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 268,367.35 624,800,000.00 3.2,011,000.00 1,599.09 4,046,000,000.00 1,596,043,81 48,276,131.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-158,000,000.00 -158,800,103 -624,800,000.00 -130,303,282,000 -130,303,282,000 -130,303,282,000 -1,19,900,000.00 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,034,000 -1,19,925,000 -1,
			FFMAS7600000 TFMAS7601000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.009)* GF TRANSFER, UNION ACTUTY (.009)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (.010) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (.30)* SALARIES A EXPENSES - CMS (.33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (.16)* SSA MITERFUNDINT FINET TO SSA TRUST FUNDS (.02)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIRROYEMENT FORGANIZATIONS (.010) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS TRANSFERS TO PCORT	158,000,000.00 158,341,445,000,000.00 158,341,445,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000 158,000,000,000,000,000,000,000,000,000 158,000,000,000,000,000,000,000,000,000,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-158,000,000.00 -588,809,19 -624,800,000.00 -38,809,19 -624,800,000.00 -32,011,000.00 -41,900,000.00 -119,925,004.00 -119,925,004.00 -1,925,004.00 -1,276,844.00 -20,122,220.00 -1,279,643,049,22 -30,252,901,27 -7,155,000.00 -427,688,440.00
			TFMAS7600000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7600000	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.009)* GF TRANSFER, INDION ACTUTY (.009)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (.010) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.010) GF APPROPRIATON FRAND AND ABUSE, FIR (.004)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.005)* GF TRANSFERS HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (.30)* SALARIES A EXPENSES - CMS (.33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMINISSION, HIS SECRETARY (.16)* SSA MITERFUND INT, FMT, TO SSA TRUST FUNDS (.02)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS TRANSFERS DUT - BOUT - BEVENTE PAYMENTS, CMS TRANSFERS DUT - BOUT - BEVENTE PAYMENTS, CMS TRANSFERS DUT - DOUT TRANSFERS DUT - HOU	158,000,000.00 158,341,445,000 169,000,000,000 179,000,000,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-158,000,000.00 -588,809,19 -624,800,000.00 -38,809,19 -624,800,000.00 -32,011,000.00 -32,011,000.00 -119,025,034,000 -119,025,034,000 -119,025,034,000 -12,426,844,00 -20,122,220.00 -127,648,440,00 -127,648,440,00 -127,648,440,00 -1379,643,049,29 -1379,643,049

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	21,325,520.48	6,370,332.80	0.00	27,695,853.28
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC. CMS	34,200,092.45 17,732.556.81	23,656.04 4.317.753.33	0.00	34,223,748.4 22,050,310.1
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-154,720,802,248.96	0.00	22,235,170,146.98	-176,955,972,395.9
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,087,990,873.63	0.00	2,846,004,233.96	-12,933,995,107.5
			TFMA59000100	OTHER INCOME (.029)	-1,060,361.41	0.00	4,559.82	-1,064,921.23
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,115,218,201.00	0.00	242,332,720.50	-2,357,550,921.50
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-238,968,517.89 -11,099,346.09	0.00	30,978,241.46	-269,946,759.35 -11,099,346.09
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	60.798.173.57	7.432.906.38	0.00	68.231.079.95
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	360,916.00	45,114.50	0.00	406,030.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,509,460,156.00	0.00	1,475,054,227.44	-5,984,514,383.44
		BA Sum			-2,916,911,629.49	25,490,535,161.46	36,047,849,678.06	-13,474,226,146.09
Sum USSGL	Sum BEA				-2,916,911,629.49 -2,916,911,629.49	25,490,535,161.46 25.490.535.161.46	36,047,849,678.06 36,047,849,678.06	-13,474,226,146.09 -13,474,226,146.09
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-109,139,466.00	0.00	5,768,482.00	-114,907,948.00
480200		В	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-694.497.997.85	8.713.29	33.814.216.46	-728.303.501.02
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,219,625.27	0.00	1,896,063.12	-9,115,688.39
		BA Sum			-810,857,089.12	8,713.29	41,478,761.58	-852,327,137.41
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-489,791,990.00	0.00	67,756,906.00	-557,548,896.00
			TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-20,122,220.00 -891,489,243.13	0.00 320.000.000.00	0.00 79.850.305.14	-20,122,220.00 -651,339,548,27
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-091,409,243.13	0.00	10,897,748.49	-21,137,212.88
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	0.00	0.00	-7,155,000.00
		BA Sum			-1,418,797,917.52	320,000,000.00	158,504,959.63	-1,257,302,877.15
	Sum BEA				-2,229,655,006.64	320,008,713.29	199,983,721.21	-2,109,630,014.56
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-16,773,767.60	0.00	1,400,750.81	-18,174,518.41
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-335,598,513.27 -41,701,343.02	5,610.69	43,091,978.57 0.00	-378,684,881.15 -41.701.343.02
			TFMA57604100	MEDICARE ACCESS CHIP CMS	-41,701,343.02 -2,632,017.20	0.00	517,963.74	-41,701,343.02
		BA Sum			-396,705,641.09	5,610.69	45,010,693.12	-441,710,723.52
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-58,814.34	0.00	161,073.22	-219,887.56
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-15,547,529.76	0.00	722,543.40	-16,270,073.16
			TFMA57604100	HITECH	-1,606,284,098.62	0.00	34,275,254.83	-1,640,559,353.45
			TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-50,379,000.00 -60,798,173.57	0.00	0.00 7 432 906 38	-50,379,000.00 -68,231,079.95
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-360,916.00	0.00	45,114.50	-406,030.50
		BA Sum			-1,733,428,532.29	0.00	42,636,892.33	-1,776,065,424.62
	Sum BEA				-2,130,134,173.38	5,610.69	87,647,585.45	-2,217,776,148.14
Sum USSGL					-4,359,789,180.02	320,014,323.98	287,631,306.66	-4,327,406,162.70
531100 532000	· ·	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-5,306,470,179.80 -34,398,433,73	0.00 3.982.56	661,432,185.67 3,709,149,09	-5,967,902,365.47 -38,103,600.26
532000	М	-	TFMA53200300	CRIMINAL FINES (.046)*	-34,398,433.73	1.606.043.81	3,709,149.09	-38,103,600.26
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-671,132,608.88	7,330.03	64,095,517.97	-735,220,796.82
		BA Sum			-706,915,747.04	1,617,356.40	68,026,006.44	-773,324,397.08
	Sum BEA				-706,915,747.04	1,617,356.40	68,026,006.44	-773,324,397.08
Sum USSGL 560000	M				-706,915,747.04 -7.840.15	1,617,356.40	68,026,006.44	-773,324,397.08
564000	M M	-	TFMA56000100 TFMA56400100	GIFTS (.042) DOJ ASSET FORFEITURES	-7,840.15 -26,483,415.31	0.00 48,276,131.09	21,792,715.78	-7,840.15 0.00
575000		-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-20,756,678.60	0.00	1,982,414.34	-22,739,092.94
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-583,441.84	0.00	286,367.35	-869,809.19
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	0.00	0.00	624,800,000.00	-624,800,000.00
			TFMA57501900 TFMA57503300	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT. INTEREST (.005)	-130,303,282.00 0.00	0.00	0.00 32 011 000 00	-130,303,282.00 -32,011,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-5 032 24	0.00	1,699.09	-6,731.33
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,113,000,000.00			
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY		0.00	4,046,000,000.00	-19,159,000,000.00
					-119,925,034.00	0.00	0.00	-19,159,000,000.00 -119,925,034.00
			TFMA57506600	CRIMINAL FINES	0.00	0.00	0.00 1,606,043.81	-19,159,000,000.00 -119,925,034.00 -1,606,043.81
		210	TFMA57506600 TFMA57506700	CRIMINAL FINES DOJ ASSET FORFEITURES	0.00 0.00	0.00 0.00 0.00	0.00 1,606,043.81 48,276,131.09	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09
	Sum BEA	BA Sum			0.00	0.00	0.00 1,606,043.81	-19,159,000,000.00 -119,925,034.00 -1,606,043.81
Sum USSGL	Sum BEA	BA Sum			0.00 0.00 -15,542,573,468.68	0.00 0.00 0.00 0.00	0.00 1,606,043.81 48,276,131.09 4,754,963,655.68	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36
Sum USSGL 576000	Sum BEA	BA Sum		DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 -15,542,573,468.68 598,931,456.00	0.00 0.00 0.00 0.00 0.00	0.00 1,606,043.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,456,844.00
	Sum BEA	BA Sum	TFMA57506700 TFMA57600100 TFMA57600200	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 -15,542,573,468.68 598,931,456.00 20,122,220.00	0.00 0.00 0.00 0.00 0.00 0.00 73,525,388.00	0.00 1,606,043.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68 4,754,963,655.60 0.00	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.00 -20,297,537,124.36 -20,297,537,124.36 -672,456,844.00 20,122,220.00
	Sum BEA	BA Sum	TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (30)* SALARIES A EXPENSES - CMS (33)*	0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 -15,542,573,468.68 598,931,456.00 20,122,220.00 1,585,987,240,98	0.00 0.00 0.00 0.00 0.00 0.00 73,525,388.00 0.00 113,664,521.60	0.00 1,606,043.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68 0.00 0.00 320,008,713.29	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.05 -20,297,537,124.36 -20,297,537,124.36 -672,456,844.00 20,122,220.00 1,379,643,049.26
	Sum BEA	BA Sum	TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SAAARIES & EXPENSES - OMIS (33)* SALARIES & EXPENSES - OMIS (30)* SALARIES & EXPENSES - OMIS (30)*	0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 -15,542,573,468.68 -598,931,465.00 20,122,220.00 1,585,987,240.98 17,459,088.66	0.00 0.00 0.00 0.00 0.00 0.00 73,525,388.00 0.00 113,864,521.80 12,793,811.61	0.00 1,606,043.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68 4,754,963,655.68 0.00 0.00 320,008,713.29 0.00	-19,159,000,000.00 -119,925,034.00 -1,806,043.81 -48,276,131.06 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -30,297,37,124.36 -30,252,901,27
	Sum BEA	BA Sum.	TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (30)* SALARIES A EXPENSES - CMS (33)*	0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 -15,542,573,468.68 598,931,456.00 20,122,220.00 1,585,987,240,98	0.00 0.00 0.00 0.00 0.00 0.00 73,525,388.00 0.00 113,664,521.60	0.00 1,606,043.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68 0.00 0.00 320,008,713.29	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.05 -20,297,537,124.36 -20,297,537,124.36 -672,456,844.00 20,122,220.00 1,379,643,049.26
	Sum BEA	BA Sum	TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (44)* SALARIES & EXPENSES - CMIS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, HHS (48)*	0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 -15,542,573,468.68 598,931,466.00 20,122,220.00 1,585,987,240.98 17,459,098.66 7,155,000.00	0.00 0.00 0.00 0.00 0.00 0.00 73,525,88.00 0.00 113,864,521.60 12,793,811.61	0.00 1.606,043.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68 4,754,963,655.68 0.00 0.00 320,008,713.29 0.00	-19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.05 -20,297,537,124.36 -20,297,537,124.36 -672,456,844.00 20,122,220.00 1,379,643,049.25 -7,155,000.00
	Sum BEA	BA Sum	TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CHIS (33)* SALARIES A 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 QUALITY IMPROVEMENT ORGANIZATIONS (00)* - MANDATORY	0.00 0.00 0.00 -15,542,573,468.68 -15,542,573,468.68 15,542,573,468.69 598,931,466.00 20,122,220.00 1,568,987,240.98 17,459,089.66 7,155,000.00 427,688.40 16,832,581.94 351,146,043.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 73.525,388.00 0.00 113.664,521.60 12,793,811.61 0.00 0.00 11.661,824.03 43,814,521.97	1,606,043.81 48.276,131.09 4,754,963,655.68 4,754,963,655.68 4,754,963,655.68 0.00 0.00 320,008,713.29 0.00 0.00 0.00 0.00	-19,159,000,000,00 -119,925,034,00 -1,606,043,81 -48,276,131,06 -20,297,537,124,36 -20,297,537,124,36 -20,297,537,124,36 -20,129,220,00 -1,279,643,049,25 -30,252,901,27 -30,252,901
	Sum BEA	BA Sum.	TFMA57600700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SAAARIES A EXPENSES - CMIS (33)* SALARIES A EXPENSES - CMIS (30)* SALARIES A EXPENSES - CMIS (30)* FAYMENT ASSESSMENT COMMISSION, HIS (48)* CSSA INTERFUND INT PM.T TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITTECH	0.00 0.00 -15,542,573,488.68 -15,542,573,488.68 -15,542,573,488.60 20,122,220.00 1,585,987,240.98 17,450,089.66 -7,155,000.00 427,688.40 16,932,591.94 351,146,043.03 1,647,988.41.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,043.81 48,276,131.09 4,774,963,655.68 4,754,963,655.68 0.00 320,008,713.29 0.00 0.00 0.00 0.00 0.00 0.00	-19,159,000,000,01 -119,925,034,01 -1,606,043,81 -48,276,131,05 -20,297,537,124,36 -20,297,537,124,36 -20,297,537,124,36 -20,297,537,124,36 -21,22,220,00 -1,379,643,049,2 -1,755,000,00 -427,688,44 -13,394,405,97 -14,500,000,00 -14,776,884,405,97 -14,500,000,00 -14,776,884,405,97 -14,500,000,00 -14,776,884,405,97 -14,500,000,000,000,000,000,000,000,000,00
	Sum BEA	BA Sum	TFMA57600700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CHRIST (33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (32)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOCYMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF	0.00 0.00 1-15,542,573,468.68 1-15,542,673,468.68 1-15,542,673,468.60 598,931,446.00 20,122,220.00 1,585,987,240.98 17,459,099.66 7,155,000.00 427,688.40 16,832,581.94 361,146,043.03 1,647,985,441.64 50,379,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,43.81 48,276,131.09 4,774,983,655.68 4,774,983,655.68 4,754,983,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000.00 -119,925,024.00 -1,9,050,043.81 -48,276,131.05 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,297,297,297,297,297,297,297,297,297
	Sum BEA		TFMA57600700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SAAARIES A EXPENSES - CMIS (33)* SALARIES A EXPENSES - CMIS (30)* SALARIES A EXPENSES - CMIS (30)* FAYMENT ASSESSMENT COMMISSION, HIS (48)* CSSA INTERFUND INT PM.T TO SSA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITTECH	0.00 0.00 1-15,542,573,488.68 1-15,542,573,488.68 1-15,542,573,488.68 598,931,486.00 20,122,220.00 1,588,987,240.98 17,155,000.00 427,688.40 16,932,591.94 351,146,043.03 1,647,988.41.54 50,379,000.00 2,682,017,20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,043,81 48,276,131,09 4,774,963,655,68 4,754,963,655,68 0.00 0.00 320,008,713,29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-19,159,000,000,000 -1,1696,043,81 -1,696,043,81 -4,6276,131,06 -4
576000	Sum BEA	BA Sum	TFMA57600700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CHRIST (33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (32)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOCYMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF	0.00 0.00 1-15,542,573,468.68 1-15,542,673,468.68 1-15,542,673,468.60 598,931,446.00 20,122,220.00 1,585,987,240.98 17,459,099.66 7,155,000.00 427,688.40 16,832,581.94 361,146,043.03 1,647,985,441.64 50,379,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,043.81 48,276,131.09 4,774,963,655.68 4,754,963,655.68 0.00 0.00 320,008,713.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000.0 -1,1696,043,81 -1,1696,043,81 -49,276,131,06 -49,276,317,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,143,46 -40,279,537,463,464 -40,279,479,479,479,479,479,479,479,479,479,4
576000 Sum USSGL			TFMA57600100 TFMA576000100 TFMA57600000 TFMA576000000 TFMA576000000	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES A EXPENSES - CMIS (33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HHS (48)* SSA INTERFUND INT. FIMT. TO SSA TRUST FUNDS (02)* CMS PROG MOMT. PATENT PROTECTION B A FPORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	0.00 0.00 1.15,542,573,468.68 1.15,542,573,468.68 1.15,542,573,468.69 5.98,331,466.00 20,122,220.00 1.5,85,987,240.98 17,459,099.66 7,755,000.00 427,588.40 16,832,581.94 351,146,043.03 1,847,858,441.54 50,379,000.00 2,632,017.20 4,299,057,778.85 4,299,057,778.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,443.81 48,276,131.09 4,754,963,655.68 4,754,963,655.68 4,754,963,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000.00 -119,825,034.00 -1,9,805,034.81 -48,276,131.00 -48,276,131.00 -20,275,37,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,537,124.34 -20,297,297,297,297,297,297,297,297,297,297
576000			TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57604700 TFMA57604700	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES A EXPENSES - CHIS (33)" SALARIES A 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 QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 0.00 1-15,542,573,486.86 1-15,542,973,486.86 1-15,542,973,486.86 598,931,486.00 20,122,220.00 1,585,987,240,98 17,450,089.66 7,155,000.00 427,588.40 16,832,581.94 351,146,043.03 1,647,985,441.64 50,778,000.00 2,832,017.20 4,299,057,778.85 4,299,057,778.85 4,299,057,778.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,043.81 48,276,131.09 4,774,963,655.68 4,774,963,655.68 4,764,963,655.68 0.00 0.00 320,008,713.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000,000 -1,189,02,000,000 -1,806,043,81 -46,276,131,06 -46,276,131,06 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124,34 -40,279,537,124 -40,279,279,279 -40,279,279 -40,279,279 -40,279,279 -40,2
576000 Sum USSGL			TFMA57800100 TFMA57800100 TFMA57800300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* SSA INTERFUND INT, FMT. TO SSA TRUST FUNDS (02)* CMS PROG MOMT - PATIENT PROTECTION & AFPORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00 0.00 1.55,42,573,486.88 1.55,42,573,486.88 1.55,42,573,486.88 5.98,331,486.00 20,122,220.00 1.585,987,240.98 17,455,089.66 7,155,000.00 427,698.40 16,832,581.94 351,146,043.03 1,847,985,441.64 50,379,000.00 2,832,017,20 4,299,057,778.85 4,299,057,778.85 183,651,125,519.40 58,385,02,24.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,043,81 48,276,131,09 4,774,963,655,68 4,754,963,655,68 0.00 0.00 320,008,713,29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-19,159,000,000.00 -1,196,004,281 -1,19,825,034,0 -1,19,825,034,0 -1,19,825,034,0 -1,19,825,034,0 -1,19,825,034,0 -1,19,825,034,0 -1,19,825,034,0 -1,19,825,034,034,034,034,034,034,034,034,034,034
576000 Sum USSGL			TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57604700 TFMA57604700	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CHIS (33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (32)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG	0.00 0.00 1-15,542,573,486.86 1-15,542,973,486.86 1-15,542,973,486.86 598,931,486.00 20,122,220.00 1,585,987,240,98 17,450,089.66 7,155,000.00 427,588.40 16,832,581.94 351,146,043.03 1,647,985,441.64 50,778,000.00 2,832,017.20 4,299,057,778.85 4,299,057,778.85 4,299,057,778.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,043.81 48,276,131.09 4,774,963,655.68 4,774,963,655.68 4,764,963,655.68 0.00 0.00 320,008,713.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000,00 -119,925,024,03 -14,905,043,281 -48,276,131,05 -40,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,297,297,297,297,297,297,297,297,297
576000 Sum USSGL			TFMA57800100 TFMA57800100 TFMA57800200 TFMA57800300 TFMA57800300 TFMA57800300 TFMA57800300 TFMA57800300 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57804100 TFMA57804100 TFMA57804100 TFMA57804100 TFMA57804100 TFMA57804100 TFMA57804100 TFMA57804100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* SSA INTERFUND INT, FMT. TO SSA TRUST FUNDS (02)* CMS PROG MOMT - PATIENT PROTECTION & AFPORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	0.00 0.00 1-15,542,573,488.68 1-15,542,573,488.68 1-15,542,573,488.68 598,931,465.00 20,122,220.00 1,588,987,240,98 17,450,089.66 7,155,000.00 427,688.40 16,832,581.94 381,146,043.03 1,547,985,441.64 50,379,000.00 2,832,971,788,54 4,299,057,778.85 4,299,057,778.85 4,299,057,778.85 18,255,127,783,50 18,355,127,783,50 18,355,127,783,50 18,355,350,262.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,43.81 48,276,131.09 4,774,963,655.68 4,774,963,655.68 4,754,963,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000.00 -1,19,825,934.00 -1,19,825,934.00 -1,19,825,934.00 -1,19,825,934.00 -1,19,825,934.00 -1,19,825,934.00 -1,19,19,19,19,19,19,19,19,19,19,19,19,19
576000 Sum USSGL			TFMA5760700 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA5760000 TFMA5760000 TFMA57605000	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MOMT - PATIENT PROTECTION & AFPORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HE OIG TRANSFERS OUT - HHS OIG	0.00 0.00 1.55.42,573,486.88 1.55.42,573,486.88 1.55.42,573,486.88 5.98,331,486.00 20,122,220.00 1.585,987,240,98 17,450,989.66 7,155,000.00 427,688.40 16,322,581.94 351,146,043.33 1.647,988,441.64 50,379,000.00 2,832,017.20 4,299,057,778.85 4,299,057,778.85 183,651,120,519.40 58,530,262.40 191,509,394.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,604,381 48,276,131,09 4,774,963,655,68 4,754,963,655,68 0.00 0.00 320,008,713,29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-19,159,000,000,00 -119,925,024,03 -14,905,043,281 -48,276,131,05 -40,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,537,124,34 -20,297,297,297,297,297,297,297,297,297,297
576000 Sum USSGL			TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CMIS (33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CASS PROG MOMT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS	0.00 0.00 1.15,542,573,468.68 1.15,542,573,468.68 1.15,542,573,468.68 1.15,542,573,468.68 1.15,542,573,468.69 1.15,620,573,468.69 1.15,620,597,240.08 1.7,450,098.69 7,755,000.00 427,698.40 1.68,325,591.94 351,146,043.03 1.647,988.40 1.647,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,778.85 1.647,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,999,057,99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,43.81 48,276,131.09 4,774,963,655.68 4,774,963,655.68 4,754,963,655.68 4,754,963,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000.00 -119,825,034.00 -
576000 Sum USSGL			TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES A EXPENSES - CHIS (33)" SALARIES A 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 QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS NIIP TRANSFERS OUT - HB NIIP TRANSFERS OUT - H	0.00 0.00 1-15,542,573,486.88 1-15,542,573,486.88 1-15,542,573,486.88 598,931,486.00 20,122,220.00 1,585,987,240.98 17,459,089.66 7,155,000.00 427,588.40 16,832,591.94 351,146,043.03 1,647,985,441.64 50,379,000.00 2,632,017,20 4,299,057,778.85 4,299,057,778.85 4,299,057,778.85 18,951,122,519.40 18,553,246.67 19,550,499,47 485,532,446.97 84,795,402.73 180,656,552,246.97 84,795,402.73 180,656,655.52 21,235,550.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 73.525,388.00 0.00 113.684,521.60 12,793,811.61 0.00 1,561.82.03 43.814,521.97 34.275,254.83 0.00 517,983.74 280,153,285.78 280,153,285.78 280,153,285.78 280,153,285.78 25,048,130,489.87 0.00 3.755,827.41 59.354,250.15 0.00 3.1,058,057.71 6.370,332.80	0.00 1,606,043.81 48,276,131.09 4,774,963,655.68 4,774,963,655.68 4,764,963,655.68 4,764,963,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000,000 -1,1696,043,81 -49,276,131,06 -49,276,131,06 -49,276,317,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,443,46 -40,297,446 -40,29
576000 Sum USSGL		BA Sum	TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES A EXPENSES - CMIS (33)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CASS PROG MOMT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI HICFAC DISCRETIONARY, CMS HICFAC DISCRETIONARY, CMS	0.00 0.00 0.00 0.00 1-15,542,573,486.88 1-15,542,573,486.88 1-15,542,573,486.88 598,931,486.00 20,122,220.00 1,585,987,240.98 17,455,009.66 7,155,000.00 427,698.40 16,832,581.94 351,146,043.03 1,847,985,441.64 59,379,000.00 2,832,017,20 4,299,057,778.85 4,299,057,778.85 183,651,120,519.40 58,350,062.49 191,509,439.47 485,532,446.97 484,795,402.73 180,566,685,22 21,325,520.48 34,200,092.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,606,443.81 48,276,131.09 4,774,963,655.68 4,754,963,655.68 4,754,963,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000.00 -119,825,034.00 -119,825,034.00 -119,825,034.00 -119,825,034.00 -119,825,034.00 -129,753,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,537,7124.34 -20,297,297,297,297,297,297,297,297,297,297
576000 Sum USSGL			TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE X YEAR (34)" SALARIES A EXPENSES - CHIS (33)" SALARIES A 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 QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS NIIP TRANSFERS OUT - HB NIIP TRANSFERS OUT - H	0.00 0.00 1-15,542,573,486.88 1-15,542,573,486.88 1-15,542,573,486.88 598,931,486.00 20,122,220.00 1,585,987,240.98 17,459,089.66 7,155,000.00 427,588.40 16,832,591.94 351,146,043.03 1,647,985,441.64 50,379,000.00 2,632,017,20 4,299,057,778.85 4,299,057,778.85 4,299,057,778.85 18,951,122,519.40 18,553,246.67 19,550,499,47 485,532,446.97 84,795,402.73 180,656,552,246.97 84,795,402.73 180,656,655.52 21,235,550.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 73.525,388.00 0.00 113.684,521.60 12,793,811.61 0.00 1,561.82.03 43.814,521.97 34.275,254.83 0.00 517,983.74 280,153,285.78 280,153,285.78 280,153,285.78 280,153,285.78 25,048,130,489.87 0.00 3.755,827.41 59.354,250.15 0.00 3.1,058,057.71 6.370,332.80	0.00 1,606,043.81 48,276,131.09 4,774,963,655.68 4,774,963,655.68 4,764,963,655.68 4,764,963,655.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-19,159,000,000,000 -1,1696,043,81 -49,276,131,06 -49,276,131,06 -49,276,317,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,143,46 -40,297,537,443,46 -40,297,446 -40,29

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2016 Through June 30, 2016

580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-154,720,802,248.96	0.00	22,235,170,146.98	-176,955,972,395.94
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,087,990,873.63	0.00	2,846,004,233.96	-12,933,995,107.59
		BA Sum			-164,808,793,122.59	0.00	25,081,174,380.94	-189,889,967,503.53
	Sum BEA				-164,808,793,122.59	0.00	25,081,174,380.94	-189,889,967,503.53
Sum USSGL	Sum USSGL				-164,808,793,122.59	0.00	25,081,174,380.94	-189,889,967,503.53
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,060,361.41	0.00	4,559.82	-1,064,921.23
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,115,218,201.00	0.00	242,332,720.50	-2,357,550,921.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-238,968,517.89	0.00	30,978,241.46	-269,946,759.35
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	0.00	-11,099,346.09
		BA Sum			-2,366,346,426.39	0.00	273,315,521.78	-2,639,661,948.17
	Sum BEA				-2,366,346,426.39	0.00	273,315,521.78	-2,639,661,948.17
Sum USSGL					-2,366,346,426.39	0.00	273,315,521.78	-2,639,661,948.17
610000	-		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	60,798,173.57	7,432,906.38	0.00	68,231,079.95
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	360,916.00	45,114.50	0.00	406,030.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,509,460,156.00	0.00	1,475,054,227.44	-5,984,514,383.44
		BA Sum			-4,448,301,066.43	7,478,020.88	1,475,054,227.44	-5,915,877,272.99
	Sum BEA				-4,448,301,066.43	7,478,020.88	1,475,054,227.44	-5,915,877,272.99
Sum USSGL					-4,448,301,066.43	7,478,020.88	1,475,054,227.44	-5,915,877,272.99
TOTAL					0.00	202,182,549,864.71	202,182,549,864.71	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2016

Period Name:2016-09 Fund:TFM8005DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	529,372.44
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC	208,967,012,000.00
		208,967,541,372.44
		Total: 208,967,541,372.44
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	-11,513,801,358.46
		-208,967,541,372.44
		Total: -208,967,541,372.44

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2015 Through June 30, 2016

Period Name:2016-09	Fund:TFM8005DEXXXXXX	Program: <all></all>				
D	USSGL	W. J. D. J. C.	Cost Contor	Cont Contar Decariation	A	5 . F . B.I
Revenue Type	580100	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	360100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-2,846,004,233.96	-12,933,995,107.59
	Sum USSGL		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-22,235,170,146.98 -25,081,174,380.94	-176,955,972,395.94 -189,889,967,503.53
	575000		TEMA 57500000	20% ADMINI EXPENSE DEIMO, DO 1 / 040)*		
	373000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600 TFMA57503300	3% ADMIN EXPENSE REIMB., DOJ (.049)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	-1,982,414.34	-22,739,092.94
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0)	-32,011,000.00	-32,011,000.00
			TFMA57501800		-624,800,000.00	-624,800,000.00
			TFMA57506600	CRIMINAL FINES	-1,606,043.81	-1,606,043.81
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,046,000,000.00	-19,159,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-286,367.35	-869,809.19
			TFMA57506700	DOJ ASSET FORFEITURES	-48,276,131.09	-48,276,131.09
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,699.09	-6,731.33
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-130,303,282.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-119,925,034.00
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-158,000,000.00
	Sum USSGL				-4,754,963,655.68	-20,297,537,124.36
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-661,432,185.67	-5,967,902,365.47
5	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-3,705,166.53	-38,103,600.26
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-64,088,187.94	-735,220,796.82
			TFMA53200500	CRIMINAL FINES (.046)*	1,384,704.43	0.00
	Sum USSGL				-66,408,650.04	-773,324,397.08
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,978,241.46	-269,946,759.35
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-11,099,346.09
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-242,332,720.50	-2,357,550,921.50
			TFMA59000100	OTHER INCOME (.029)	-4,559.82	-1,064,921.23
	Sum USSGL				-273,315,521.78	-2,639,661,948.17
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.15
	564000	FORFEITURE REVENUE - CASH AND CASH EQUIVALENTS	TFMA56400100	DOJ ASSET FORFEITURES	26,483,415.31	0.00
St	ım				-30,810,810,978.80	-219,568,401,178.76
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,884,127,723.72	208,535,257,243.12
			TFMA57650200	TRANSFERS OUT - DOJ	-2,863,144.54	55,487,117.95
			TFMA57650500	TRANSFERS OUT - FBI	0.00	84,795,402.73
			TFMA57650400	TRANSFERS OUT - HHS MIP	59,354,250.15	544,886,697.12
			TFMA57650300	TRANSFERS OUT - HHS OIG	3,755,827.41	195,265,266.88
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	4,317,753.33	22,050,310.14
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	23,656.04	34,223,748.49
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	6,370,332.80	27,695,853.28
			TFMA57654600	HCFAC DISCRETIONARY, CMS	31,058,057.71	211,618,712.93
	Sum USSGL				24,986,144,456.62	209,711,280,352.64
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	73,525,388.00	672,456,844.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	427,688.40
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	12,793,811.61	30,252,901.27
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-206,344,191.69	1,379,643,049.29
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	43,808,911.28	394,954,954.31
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,155,000.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	20,122,220.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	517,963.74	3,149,980.94
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,561,824.03	18,394,405.97
			TFMA57603600	HITECH	34,275,254.83	1,682,260,696.47
	Sum USSGL		11 WAS/ 604 100	IIILOII	-39,861,038.20	4,259,196,740.65
	610000		TEMA64000400	TREACHRY ADMINIEVENCE CENTRAL FUND (46)*		
	010000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	7,432,906.38	68,231,079.95
	-		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,475,054,227.44	-5,984,514,383.44
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,114.50	406,030.50
	Cum HOCOL				1 ACT ETC 200 FC	E 04E 077 070 00
	Sum USSGL				-1,467,576,206.56	-5,915,877,272.99
Si TOT.	ım				-1,467,576,206.56 23,478,707,211.86 -7,332,103,766.94	-5,915,877,272.99 208,054,599,820.30 -11,513,801,358.46

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited June 30, 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	-72,621,267.84	F		7500	-	-	-	-	401	A
7561806		72,621,267.84	F		9900	-		-	-	401	A
7561806	3101	-72,621,267.84	F		9900	-		-	-	401	A
7561806	3107	72,621,267.84	T		NULL			-		401	A
7561806	4119	72,621,267.84	T		NULL	-		-	-	401	A
7561806	4902	-72,621,267.84	F	00	7500	-	-	D	С	401	A
7561806	5700	-72,621,267.84	T		NULL	-		-	-	401	A
7561806	5760	72,621,267.84	F		7500	-	-	-	-	401	A