Federal Hospital Insurance Trust Fund 75X8005

June 2017 <u>Table of Contents</u>

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Federal Hospital Insurance Trust Fund 75X8005 June 2017 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 Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FHI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Fiscal Service, and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 June 2017 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 FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by 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			
\$3,637,202,191,47	\$7,348,765,003.11			

(i) Revenues

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

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

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

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

(2) Related parties

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

Period Name:2017-09	Fund:TFM8005DEXXXXXX	Program: <all></all>]					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000		-		FUND BALANCE WITH TREASURY	30,286,020.56	55,439,233,980.47	55,456,632,796.45	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	3,012,787,888.51	624,414,302.96	3,637,202,191.47	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	204,532,257,000.00	45,822,362,000.00	45,857,975,000.00	204,496,644,000.00
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96	0.00	0.00	-194,007,764,923.96
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	3,711,562,811.64	3,637,202,191.47	0.00	7,348,765,003.11
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	32,632,966.70	3,015,672.07	482,059.39	
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	351,845,848.92	56,180,229.13	0.00	
			TFMA56000100 TFMA57500600	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	5.00 10.964.364.79	0.00 1.737.532.87	0.00	
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	147,000,000.00	0.00	0.00	
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	781,621,892.00	0.00	0.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	599,527.32	0.00	0.00	599,527.32
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	0.00	606,400,000.00	0.00	606,400,000.00
			TFMA57501900	(.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	131,334,942.00	0.00	0.00	
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST				
			TFMA57503300	(.005)*	0.00	30,983,000.00	0.00	30,983,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	2,025.02	2,314.42	0.00	4,339.44
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	15,690,000,000.00	4,258,000,000.00	0.00	19,948,000,000.00
			TFMA57506700	DOJ ASSET FORFEITURES	21,284,129.54	0.00	0.00	
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	162,585,429,419.01	20,858,698,807.02	0.00	
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	10,940,076,878.27	3,101,000,000.00	10,952,244.04	
		1	TFMA59000100	OTHER INCOME (.029)	281,718.11	1,091.09	0.00	282,809.20
			TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	2,271,853,444.40 255,847,452.85	238,001,444.10 31,671,118.78	0.00	
		+	TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	255,847,452.85	31,6/1,118./8	0.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,751,378,320.00	1,118,626,571.00	0.00	
			1 F IVIAO 100 1 100	INICEDIONNE REPUNDO OFFOET HING COLLECTIONS (.043), (.053)				.,, ,
	Sum BE.	BA Sum			199,684,842,876.01	33,941,519,971.95 33.941.519.971.95	11,434,303.43 11,434,303.43	
Sum USSGL	Sum BE.	A			199,684,842,876.01 199.684.842.876.01	33,941,519,971.95 33.941.519.971.95	11,434,303.43	
412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-227,216,564.93	0.00	35,361,474.80	
	_		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-57,519,052.98	0.00	15,726,010.25	
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-4,129,217.13	0.00	11,836.13	-4,141,053.26
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-31,413,655.79	0.00	2,251,565.27	-33,665,221.06
	Sum BE	BA Sum			-320,278,490.83 -320,278,490.83	0.00	53,350,886.45 53,350,886.45	
	M Sum BE	_	TFMA57650200	TRANSFERS OUT - DOJ	-16,243,514.36	0.00	4,509,078.16	
	IVI	-	TFMA57650300	TRANSFERS OUT - HHS OIG	-84,403,466.41	0.00	20,020,027.41	
			TFMA57650400	TRANSFERS OUT - HHS MIP	-342,286,113.44	0.00	56,847,414.93	
			TFMA57650500	TRANSFERS OUT - FBI	-3,888,336.00	0.00	509,869.98	-4,398,205.98
		BA Sum			-446,821,430.21	0.00	81,886,390.48	
Sum USSGL	Sum BE	A			-446,821,430.21 -767,099,921.04	0.00	81,886,390.48 135,237,276.93	
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-184,456,820,724.26	299,397,100.95	33,422,355,748.29	
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	234,721,263,775.26	0.00	0.00	
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-42,513,536,938.94	0.00	0.00	
		BA Sum			192,207,726,836.32	0.00	0.00	
Sum USSGL	Sum BE	Α			192,207,726,836.32 192,207,726,836.32	0.00	0.00	
				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	1			
439700	M	-	-	OBLIGATION	-192,207,726,836.32	0.00	0.00	,,,
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-3,711,562,811.64	0.00	3,637,202,191.47	
		-	TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047)	-32,632,966.70 -351.845.848.92	482,059.39 0.00	3,015,672.07 56.180.229.13	
		+	TFMA53200600 TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-351,845,848.92 -5.00	0.00	56,180,229.13	, ,
		1	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-10,964,364.79	0.00	1,737,532.87	
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-147,000,000.00	0.00	0.00	-147,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00	0.00	0.00	
		+	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-599,527.32	0.00	0.00	
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	0.00	606,400,000.00	-606,400,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-131,334,942.00	0.00	0.00	-131,334,942.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST	0.00	0.00	30,983,000.00	
		1		(.005)*			50,505,000.00	-50,505,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,025.02	0.00	2,314.42	-4,339.44
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,690,000,000.00	0.00	4,258,000,000.00	-19,948,000,000.00
			TFMA57506700	DOJ ASSET FORFEITURES	-21,284,129.54	0.00	0.00	-21,284,129.54
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	650,175,760.00	98,652,643.00	0.00	
		+	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	1,982,903.00 906 627 028 50	4,075,976.00 185 763 100 96	0.00	
		+	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	906,627,028.50	185,763,100.96 40,833,535.83	14,017,007.54 0.00	1,078,373,121.92 40,833,535.83
		1						
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,849,386.32	85,613.73	0.00	
		1	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	185,995,024.04	30,019,149.82	45,519.88	
		+	TFMA57604100	HITECH TO DOODTE	189,292,438.96	372,595,986.48 0.00	0.00	561,888,425.44
		+	TFMA57604200 TFMA57604600	TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	53,925,000.00 26.862.454.01	0.00	0.00	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	7,353,933.98	921,309.98	0.00	8,275,243.96
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	8,542,259.00	2,136,792.34	4,174,380.15	
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%		0.00	0.00	
		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		33.422.355.748.29	299.397.100.95	
		+	TFMA57650100 TFMA57650200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	184,456,820,724.26 16.243.514.36	33,422,355,748.29 4.509.078.16	299,397,100.95	
	1	1			10,240,014.00	4,505,076.10	0.00	20,102,002.02

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2017 Through June 30, 2017

			TFMA57650300	TRANSFERS OUT - HHS OIG	84,403,466.41	20,020,027.41		104,423,493.82
l l			TFMA57650400	TRANSFERS OUT - HHS MIP	342,286,113.44	56,847,414.93		399,133,528.37
			TFMA57650500	TRANSFERS OUT - FBI HCFAC DISCRETIONARY CMS	3,888,336.00 227 216 564 93	509,869.98 35,361,474.80		4,398,205.98 262 578 039 73
			TFMA57654600					
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	57,519,052.98 4,129,217,13	15,726,010.25 11.836.13		73,245,063.23 4.141.053.26
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	31.413.655.79	2,251,565.27		33.665.221.06
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-162,585,429,419.01	0.00		-183,444,128,226.03
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,940,076,878.27	10,952,244.04		-14,030,124,634.23
			TFMA59000100	OTHER INCOME (.029)	-281,718.11	0.00		-282,809.20
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,271,853,444.40	0.00	238,001,444.10	-2,509,854,888.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-255,847,452.85	0.00		-287,518,571.63
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,127,130.44	0.00		-1,127,130.44
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	62,967,235.98	8,014,656.83		70,981,892.81
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	317,622.68	39,702.83	0.00	357,325.51
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,751,378,320.00	0.00	1,118,626,571.00	-3,870,004,891.00
		BA Sum		, ,,,	-12,354,816,184.24	34,312,165,796.45	34,259,153,980.47	-12,301,804,368.26
	Sum BEA				-12,354,816,184.24	34,312,165,796,45		-12,301,804,368.26
Sum USSGL	Odin DEA				-12,354,816,184.24	34,312,165,796.45		-12,301,804,368.26
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-136.636.108.00	0.00		-140.613.408.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-393,968,490.84	0.00		-438,731,591.80
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00		-11,170,937.50
			TFMA57604600	ACL STATE HEALTH INS OBRA	-26,862,454.01	0.00	0.00	-26,862,454.01
		BA Sum			-557,467,052.85	0.00		-617,378,391.31
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-513,539,652.00	0.00		-608,214,995.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-1,982,903.00	0.00		-6,058,879.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-512,658,537.66	14,017,007.54		-639,641,530.12
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00		-29,662,598.33
			TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	-4,215,000.00	0.00	0.00	-4,215,000.00
		BA Sum			-1,032,396,092.66	14,017,007.54	269.413.917.33	-1,287,793,002.45
	Sum BEA				-1,032,396,092.66	14,017,007.54		-1,267,793,002.45
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-7,174,852.27	0.00	85,613.73	-7,260,466.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-168,011,758.74	45,519.88	26,767,967.60	-194,734,206.46
			TFMA57604100	HITECH	-22,249,040.39	0.00	0.00	-22,249,040.39
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-7,353,933.98	0.00		-8,275,243.96
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,158,785.46	4,174,380.15		2,406,262.69
		BA Sum			-205,948,370.84	4,219,900.03	28,384,223.31	-230,112,694.12
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-674,534.05	0.00	0.00	-674,534.05
			TFMA57603900		-17,983,265.30	0.00	3,251,182.22	-21,234,447.52
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-17,963,265.30	0.00		-21,234,447.52 -539.639.385.05
			TFMA57604200	TRANSFER TO PCORTF	-53.925.000.00	0.00		-53.925.000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-7,383,473.54	0.00		-8,910,933.88
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-62,967,235.98	0.00		-70,981,892.81
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-317,622.68	0.00		-357,325.51
		BA Sum			-310,294,530.12	0.00		-695,723,518.82
	Sum BEA				-516,242,900.96	4,219,900.03	413,813,212.01	-925,836,212.94
Sum USSGL					-2,106,106,046.47	18,236,907.57	743,138,467.80	-2,831,007,606.70
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,924,312,612.51	0.00		-5,548,726,915.47
532000	M	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-32,632,966.70	482,059.39		-35,166,579.38
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-351,845,848.92	0.00		-408,026,078.05
	Sum BEA	BA Sum			-384,478,815.62 -384,478,815.62	482,059.39 482,059.39		-443,192,657.43 -443.192,657.43
Sum USSGL	Sum BEA							
	M	_	TEMA56000100	CIETS (M2)	-384,478,815.62	482,059.39	59,195,901.20	-443,192,657.43
560000 575000	M -	-	TFMA56000100 TFMA57500600	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*			59,195,901.20 0.00	-443,192,657.43 -5.00
560000	- -	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-384,478,815.62 -5.00 -10,964,364.79	482,059.39 0.00 0.00	59,195,901.20 0.00 1,737,532.87	-443,192,657.43 -5.00 -12,701,897.66
560000	- -	-		3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-384,478,815.62 -5.00	482,059.39 0.00	59,195,901.20 0.00 1,737,532.87 0.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00
560000	- M	-	TFMA57500600 TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00	482,059.39 0.00 0.00 0.00	59,195,901.20 0.00 1,737,532.87 0.00 0.00	-443,192,657.43 -5.00 -12,701,897.66
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	3% ADMIN ÉXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00	482,059.39 0.00 0.000 0.000 0.000 0.000	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000.00
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	3% ADMIN ÉXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD BETIEREMENT ACCOUNT PRINCIPAL (.010)* (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00	482,059.39 0.00 0.000 0.000 0.000 0.000	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000.00
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300	3% ADMIN EXPENSE REIMB., DOJ (\(.049\)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006\)' GF TRANSFER, PROGRAM MANAGEMENT (.006\)' GF TRANSFER, PROGRAM MANAGEMENT (.006\)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010\)' GF APPROPRIATION FRAUD AND ABUSE, FBI (.044\)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005\)'	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00 -131,334,942.00 0.00	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 606,400,000.00 0.00 30,983,000.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000.00 -131,334,942.00 -30,983,000.00
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00 -131,334,942.00	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 606,400,000.00 0.00 30,983,000.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000.00
560000	M -	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300	3% ADMIN EXPENSE REIMB., DOJ (\(.049\)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006\)' GF TRANSFER, PROGRAM MANAGEMENT (.006\)' GF TRANSFER, PROGRAM MANAGEMENT (.006\)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010\)' GF APPROPRIATION FRAUD AND ABUSE, FBI (.044\)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005\)'	-384,478,815.62 -5.00 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00 -131,334,942.00 0.00	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,195,901.20 0.00 1,737.532.87 0.00 0.00 0.00 606,400,000.00 0.00 30,983,000.00	-443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000.00 -131,334,942.00 -30,983,000.00
560000	M .	-	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57501900 TFMA57503300 TFMA57503300	3% ADMIN EXPENSE REIMB., DOJ. (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.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	384.478.815.82 -5.00 -10.964.364.79 -147,000.00.00 -781.621.882.00 -599.527.32 -0.00 -131,334.942.00 -2,025.02	482,059,39 0.000 0.000 0.000 0.000 0.000 0.000 0.000	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000.00	-443,192,657.43 -5.00,000.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339,44 -19,48,000,000.00
560000		BA Sum	TFMA57500600 TFMA57500800 TFMA57500900 TFMA57500900 TFMA57501000 TFMA57501900 TFMA57501300 TFMA57503300 TFMA57504200 TFMA57504200	39%, ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-384.478,815.82 -10,964.364.79 -147,000,000.00 -781,621,892.00 -599,527.32 -0.00 -131,334,942.00 -0.00 -2,025.02 -15,690,000,000.00 -21,284,129.54 -16,782,806,880.74	482,059.39 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	59,195,901.20 0.00 1,737.532.87 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000.00 4,897,122,847.2847.2847.2847.2847.2847.2847.2847.2	-443,192,657,36 -5.00 -12,701,997.66 -147,000,000.00 -781,621,892.00 -599,527,32 -606,400,000 -131,334,942.00 -30,983,000.00 -4,339,44 -19,948,000,000.00 -21,284,129,54
560000 575000	M -		TFMA57500600 TFMA57500800 TFMA57500900 TFMA57500900 TFMA57501000 TFMA57501900 TFMA57501300 TFMA57503300 TFMA57504200 TFMA57504200	39%, ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-384,478,815.82 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00 -131,334,942.00 -2,025.00 -15,690,000,000.00 -21,284,129.54 -16,782,806,880.67 -16,782,806,880.67	482,059.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 606,400,000.00 0.00 30,983,000.00 2,314.42 4,258,000,000.00 0.00 4,897,122,847.29 4,897,122,847.29	-443,192,657,43 -12,701,897,66 -147,000,000,00 -781,621,892,00 -599,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -4,339,442,00 -21,284,129,54 -21,679,929,727,86
560000 575000			TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501300 TFMA57503300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57506700	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS REOM 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 INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES	-384.478.815.82 -10.964.364.79 -147,000,000.00 -781,621,892.00 -789,527.32 -0.00 -131,334,942.00 -20,25.02 -15,690,000,000.00 -21,224,129.54 -16,723,906,880.67 -16,723,906,880.67	482,059.39 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00 0.00 30,983,000.00 2,314.42 4,258,000,000.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29	-443,192,657,48 -5.00 -12,701,997,66 -147,000,000,00 -781,621,892,00 -599,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -4,339,44 -19,948,000,000,00 -21,284,129,54 -21,679,929,727,96 -21,679,929,727,96
\$60000 \$75000			TFMA5750080 TFMA5750080 TFMA5750080 TFMA5750100 TFMA5750100 TFMA5750100 TFMA57501900 TFMA5750300 TFMA5750300 TFMA5750400 TFMA5750400 TFMA57506700	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.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 INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-384,478,815.82 -10,964,364.79 -147,000,000.00 -781,621,892.00 -599,527.32 0.00 -131,334,942.00 -2,205.00 -15,890,000,000 -2,1284,129.54 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -5,0717,762,006,880.67	482,059.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000 0.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29	-443,192,657,36 -12,701,897,66 -147,000,000,00 -781,621,892,00 -599,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -4,339,44 -19,948,000,000,00 -21,284,129,56 -21,679,929,727,96 -21,679,929,727,96 -748,828,403,00
560000 575000			TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA5750400 TFMA5750400 TFMA57504700 TFMA57504700 TFMA57506700	3% ADMIN EXPENSE REIMB., DOJ (149)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, NINON ACTIVITY (.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 INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-384.478.815.82 -5.00 -10.964.364.79 -147.000.00.00 -781.621.892.00 -781.621.892.00 -599.527.32 -0.00 -131.334.942.00 -0.00 -2.025.02 -15.690.000.000.00 -2.1284.129.44 -16.782.806.880.67 -16.782.806.880.67 -16.782.806.880.67 -16.782.806.880.67	482,059.39 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30,983,000.00 2,314.42 4,258,000,000 0.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29	443,192,567,48 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527,32 -606,400,000.00 -30,983,000.00 -4,339,44 -19,948,000,000.00 -21,284,129,54 -21,679,929,727,86 -21,679,929,727,86 -748,828,403,00 -6,058,879.00
560000 575000			TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57500100 TFMA57500100 TFMA57600100 TFMA576000100 TFMA57600000	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, NION ACTIVITY (.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 INCOME TAX ON BENEFITS - CMS (.035)* 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)*	-384,478,815,82 -10,964,384.79 -147,000,000.00 -781,621,892.00 -599,527.32 -0.00 -131,334,942.00 -131,334,942.00 -2,2025,02 -15,690,000,000.00 -2,1284,129,54 -16,782,906,880,67 -16,782,806,880,67 -16,782,806,880,67 -1982,903,00 -1,982,903,00 -1,982,903,00 -1,982,903,00 -1,982,903,00	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000.00 0.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 1,007,547.100.00 1,007,107,547.100.00 1,007,107,547.100.00	-443,192,657,36 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527,32 -606,400,000.00 -30,983,000.00 -30,983,000.00 -21,284,129,54 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98
560000 575000			TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504700 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	384,478,815,82 -5.00 -10,964,364,79 -147,000,000.00 -781,621,882.00 -599,527,32 -0.00 -131,334,942.00 -131,334,942.00 -2,025.02 -15,690,000,000.00 -2,128,129,84 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -660,175,760.00 -1,982,903,00 -906,627,082 -0.00	482,059,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	443,192,657,42 -5.00 -12,701,897,66 -147,000,000,00 -781,621,892,00 -599,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -4,339,44 -19,948,000,000,00 -21,284,129,54 -21,679,929,727,96 -21,679,929,727,96 -6,558,879,00 -6,558,879,00 -1,078,373,121,92 -4,833,535,63
560000 575000			TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57500100 TFMA57500100 TFMA57600100 TFMA576000100 TFMA57600000	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, NION ACTIVITY (.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 INCOME TAX ON BENEFITS - CMS (.035)* 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)*	-384,478,815,82 -10,964,384.79 -147,000,000.00 -781,621,892.00 -599,527.32 -0.00 -131,334,942.00 -131,334,942.00 -2,2025,02 -15,690,000,000.00 -2,1284,129,54 -16,782,906,880,67 -16,782,806,880,67 -16,782,806,880,67 -1982,903,00 -1,982,903,00 -1,982,903,00 -1,982,903,00 -1,982,903,00	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	443,192,657,42 -5.00 -12,701,897,66 -147,000,000,00 -781,621,892,00 -599,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -4,339,44 -19,948,000,000,00 -21,284,129,54 -21,679,929,727,96 -21,679,929,727,96 -6,558,879,00 -6,558,879,00 -1,078,373,121,92 -4,833,535,63
560000 575000			TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57500400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMF (.34)* SALARIES & EXPENSES - CMF (.34)* SALARIES & EXPENSES - CMF (.34)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-384.478.815.82 -30.000.000.000 -10.964.364.79 -147.000.000.00 -781.621.892.00 -599.527.32 -0.00 -131.334.942.00 -15.690.000.000 -2,025.02 -15.690.000.000 -2,1284.129.45 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67	482,059,39 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMF (.34)* SALARIES & EXPENSES - CMF (.34)* SALARIES & EXPENSES - CMF (.34)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-384.478.815.82 -30.000.000.000 -10.964.364.79 -147.000.000.00 -781.621.892.00 -599.527.32 -0.00 -131.334.942.00 -15.690.000.000 -2,025.02 -15.690.000.000 -2,1284.129.45 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67	482,059,39 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 14,017,007.54 0.00 0.00 14,017,007.54 0.00 0.00 45,519.88 0.00	443,192,657.4; -147,000,000.0; -147,000,000.0; -781,619,000,000.0; -781,619,000,000.0; -781,619,000,000.0; -781,7334,942.00; -781,734,942.00; -781,734,942.00; -781,734,942.00; -781,734,735,731,734,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,735,731,7
560000 575000			IFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504000 TFMA57504000 TFMA57504000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDRAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.39)* SALARIES & EXPENSES - CMFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH	-384.478.815.82 -384.478.815.82 -10.964.364.79 -147.000.00.00 -781.621.892.00 -599.527.32 -0.00 -131.334.942.00 -131.334.942.00 -15.99.00.00.00 -2.025.02 -15.690.00.00.00 -2.15.690.00.00.00 -15.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67 -16.782.906.880.67	482,059,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 0.00 0.00 14,017,007,54 0.00 0.00 45,519,88 0.00 0.00	-443,192,857.4 -147,000,000,00 -12,701,897.66 -147,000,000,00 -781,621,892.00 -599,527.3 -606,400,000 -131,334,942.00 -30,983,000,00 -21,284,129,521,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,727.9 -21,679,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,729,929,9
560000 575000			TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504700 TFMA57504700 TFMA57600100 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600100	3% ADMIN EXPENSE REIMB., DOJ (149)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-384.478.815.82 -384.478.815.82 -10.964.864.79 -147,000,000.00 -781,621,892.00 -781,621,892.00 -381,621,892.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,942.00 -381,334,943.93 -381,334,943.93 -381,334,943.93	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,255,000,000.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 14,017,007.54 0.00 0.00 45,519.88 0.000	443,192,657.42 5.00 -12,701,897.66 -147,000,000.00 -781,692,000 -781,692,000 -781,692,000 -781,692,000 -781,692,000 -781,334,942.00 -781,948,000,000.00 -781,334,942.00 -781,948,000,000.00 -781,334,942.00 -781,948,000,000.00 -781,948,000,000.00 -781,948,000,000.00 -781,948,000,000.00 -781,948,000,000.00 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948,000 -781,948
560000 575000			TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504700 TFMA57500470 TFMA57600470	3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNISURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNISURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.046)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TRANSFER TO POORTF	384.478.815.82 -5.00 -10.964.364.79 -147,000,000.00 -781.621.882.00 -599.527.32 -0.00 -131,334.942.00 -131,334.942.00 -159.927.32 -15,690.00,000.00 -2,025.02 -15,690.00,000.00 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,782.906.880.67 -16,882.906.900.000 -26,882.460.0000 -26,882.460.0000	482,059,38 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 0.00 0.00 14,017,007,54 0.00 0.000 45,519,88 0.000 0.000 0.000	-443,192,657,45 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32 -606,400,000 -30,983,000.00 -30,983,000.00 -4,339,44 -19,948,000,000.00 -21,284,129,54 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,729,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929,729 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -2
560000 575000			TFMA57500800 TFMA57500800 TFMA57500900 TFMA57500900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504700 TFMA57604700 TFMA57604700 TFMA5760400	3% ADMIN EXPENSE REIMB., DOJ (149)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS	-384.478,815.62 -10,964.364.79 -147,000,000.00 -781,621,892.00 -789,527.32 -000 -131,334,942.00 -000 -22,025.02 -15,690,000,000.00 -21,284,129.54 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,195,901.20 0.00 1,737.532.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 30,983,000.00 2,314.42 4,258,000,000.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-443,192,657,45 -12,701,897,66 -147,000,000,00 -781,621,892,00 -599,527,32 -606,400,000 -131,334,942,00 -30,983,000,00 -21,284,129,54 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,727,98 -21,679,929,729,729 -21,679,929,729 -21,679,929,729 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,929 -21,679,92
560000 575000		-	TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA5750400 TFMA5750400 TFMA5750400 TFMA57506700 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	3% ADMIN EXPENSE REIMB., DOJ (149)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, REGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.009)* GF TRANSFER, UNION ACTIVITY (.009)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	384.478.815.82 -5.00 -10.964.364.79 -147.000,000.00 -781.621.882.00 -599.527.32 -0.00 -131,334.942.00 -131,334.942.00 -131,334.942.00 -145.690.00.000.00 -2,025.02 -15,690.000.000.00 -2,1284.129.44 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.67 -16,782.966.880.97 -16,782.966.880.97 -16,782.966.880.97 -16,782.966.880.97 -16,782.966.880.97 -16,78	482,059,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	443,192,657.44 5.00 -12,701,897.66 -147,000,000,00 -781,892.00 -899,527.33 -606,400,000.00 -131,334,942.00 -30,983,000.00 -4,339,44 -19,948,000,000,00 -21,284,129.54 -21,679,329,727.94 -21,679,329,727.94 -21,679,329,727.94 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,727.95 -21,679,329,729,729 -21,679,329,729,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329,729 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,679,329 -21,6
560000 575000		- BA Sum	TFMA57500800 TFMA57500800 TFMA57500900 TFMA57500900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504700 TFMA57604700 TFMA57604700 TFMA5760400	3% ADMIN EXPENSE REIMB., DOJ (149)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS	-384.478,815.62 -10,964.364.79 -147,000,000.00 -781,621,892.00 -789,527.32 -000 -131,334,942.00 -000 -22,025.02 -15,690,000,000.00 -21,284,129.54 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67 -16,782,806,880.67	482,059.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,195,901.20 0.00 1,737,532.87 0.00 0.00 0.00 0.00 0.00 606,400,000.00 30,983,000.00 2,314.42 4,258,000,000 0.00 4,897,122,847.29 4,897,122,847.29 4,897,122,847.29 0.00 14,017,007.54 0.00 0.00 45,519,88 0.00 0.00 45,519,88 0.00 0.00 0.00 4,174,380,15	-443,192,657.45 -12,701,897.66 -147,000,000.00 -781,621,892.00 -899,527.32 -606,400,000.00 -131,334,942.00 -30,983,000.00 -21,284,129.54 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,929,727.96 -21,679,329,727.96 -21,679,329,727.97 -21,679,329,727.97 -21,679,329,727.97 -21,679,329,727.97 -21,679,329,727.97 -21,679,329,727.97 -21,679,329,727.97 -21,679,329,727.97

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2017 Through June 30, 2017

Sum USSGL					2,042,821,187.81	735,084,108.14	18,236,907.57	2,759,668,388.38
576500		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	184,456,820,724.26	33,422,355,748.29	299,397,100.95	217,579,779,371.60
			TFMA57650200	TRANSFERS OUT - DOJ	16,243,514.36	4,509,078.16	0.00	20,752,592.52
			TFMA57650300	TRANSFERS OUT - HHS OIG	84,403,466.41	20,020,027.41	0.00	104,423,493.82
	TFMA57		TFMA57650400	TRANSFERS OUT - HHS MIP	342,286,113.44	56,847,414.93	0.00	399,133,528.37
			TFMA57650500	TRANSFERS OUT - FBI	3,888,336.00	509,869.98	0.00	4,398,205.98
			TFMA57654600	HCFAC DISCRETIONARY, CMS	227,216,564.93	35,361,474.80	0.00	262,578,039.73
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	57,519,052.98	15,726,010.25	0.00	73,245,063.23
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	4,129,217.13	11,836.13	0.00	4,141,053.26
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	31,413,655.79	2,251,565.27	0.00	33,665,221.06
		BA Sum			185,223,920,645.30	33,557,593,025.22	299,397,100.95	218,482,116,569.57
	Sum BEA				185,223,920,645.30	33,557,593,025.22	299,397,100.95	218,482,116,569.57
Sum USSGL					185,223,920,645.30	33,557,593,025.22	299,397,100.95	218,482,116,569.57
580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-162,585,429,419.01	0.00	20,858,698,807.02	-183,444,128,226.03
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,940,076,878.27	10,952,244.04	3,101,000,000.00	-14,030,124,634.23
		BA Sum			-173,525,506,297.28	10,952,244.04	23,959,698,807.02	-197,474,252,860.26
	Sum BEA				-173,525,506,297.28	10,952,244.04	23,959,698,807.02	-197,474,252,860.26
Sum USSGL					-173,525,506,297.28	10,952,244.04	23,959,698,807.02	-197,474,252,860.26
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-281,718.11	0.00	1,091.09	-282,809.20
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,271,853,444.40	0.00	238,001,444.10	-2,509,854,888.50
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-255,847,452.85	0.00	31,671,118.78	-287,518,571.63
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,127,130.44	0.00	0.00	-1,127,130.44
		BA Sum			-2,529,109,745.80	0.00	269,673,653.97	-2,798,783,399.77
	Sum BEA				-2,529,109,745.80	0.00	269,673,653.97	-2,798,783,399.77
Sum USSGL					-2,529,109,745.80	0.00	269,673,653.97	-2,798,783,399.77
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	62,967,235.98	8,014,656.83	0.00	70,981,892.81
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	317,622.68	39,702.83	0.00	357,325.51
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,751,378,320.00	0.00	1,118,626,571.00	-3,870,004,891.00
		BA Sum			-2,688,093,461.34	8,054,359.66	1,118,626,571.00	-3,798,665,672.68
	Sum BEA				-2,688,093,461.34	8,054,359.66	1,118,626,571.00	-3,798,665,672.68
Sum USSGL					-2,688,093,461.34	8,054,359.66	1,118,626,571.00	-3,798,665,672.68
TOTAL					0.00	204,769,495,856.80	204,769,495,856.80	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2017

Period Name:2017-09	Fund:TFM8005DEXXXXXX	Program: <all></all>
A a a a sum to Toma	Assessed Description	Ending Dalance
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,887,204.58
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	204,496,644,000.00
		204,509,531,204.58
		Total: 204,509,531,204.58
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96
	NET INCOME	-10,501,766,280.62
		-204,509,531,204.58
		<u>Total: -204,509,531,204.58</u>

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2016 Through June 30, 2017

Period Name:2017-09	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-20,858,698,807.02	-183,444,128,226.03
					-3,090,047,755.96	-14,030,124,634.23
	Sum USSGL		11 100 10000	THE WASTERS THOUSE OF TOTAL MODILITO EQUAL TO SECULTABLE	-23,948,746,562.98	-197,474,252,860.26
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,258,000,000.00	-19,948,000,000.00
		ENDITORE I II WINGING GOORGEG TIV WAS ERE IN		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL		
			TFMA57501800	(.010)*	-606,400,000.00	-606,400,000.00
			TFMA57501000	. ,	0.00	-599,527.32
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-781,621,892.00
				GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,314.42	-4,339.44
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-147,000,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-131,334,942.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-30,983,000.00	-30,983,000.00
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-21,284,129.54
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,737,532.87	-12,701,897.66
	Sum USSGL				-4,897,122,847.29	-21,679,929,727.96
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-624,414,302.96	-5,548,726,915.47
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-56,180,229.13	-408,026,078.05
		I ENVENES AND TIMES REVENSE NON EXOTABLE		CIVIL MONETARY PENALTIES (.047)	-2,533,612.68	-35,166,579.38
	Sum USSGL		11 WA33200300	OIVIE MONETARTTE (1.041)	-58,713,841.81	-443,192,657.43
	590000	OTHER REVENUE - NON-EXCHANGE	TEMA50001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,671,118.78	-287,518,571.63
	00000	OTTER REVENUE - NON-EXCHANGE		1 1		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,127,130.44
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-238,001,444.10	-2,509,854,888.50
			TFMA59000100	OTHER INCOME (.029)	-1,091.09	-282,809.20
	Sum USSGL				-269,673,653.97	-2,798,783,399.77
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-5.00
Sum		INDINEAFEIRDITOINE FINANGING GOUNGES - INANGFENS			-29,798,671,209.01	-227,944,885,565.89
EXPENSES	576500	OUT OTHER		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,122,958,647.34	217,579,779,371.60
				TRANSFERS OUT - DOJ	4,509,078.16	20,752,592.52
				TRANSFERS OUT - FBI	509,869.98	4,398,205.98
				TRANSFERS OUT - HHS MIP	56,847,414.93	399,133,528.37
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,251,565.27	33,665,221.06
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	11,836.13	4,141,053.26
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS		73,245,063.23
					15,726,010.25	
			TFMA57654600	HCFAC DISCRETIONARY, CMS	35,361,474.80	262,578,039.73
			TFMA57654600 TFMA57650300	· · · · · · · · · · · · · · · · · · ·	35,361,474.80 20,020,027.41	262,578,039.73 104,423,493.82
	Sum USSGL			· · · · · · · · · · · · · · · · · · ·	35,361,474.80	262,578,039.73
	Sum USSGL 576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650300	· · · · · · · · · · · · · · · · · · ·	35,361,474.80 20,020,027.41	262,578,039.73 104,423,493.82
			TFMA57650300	TRANSFERS OUT - HHS OIG	35,361,474.80 20,020,027.41 33,258,195,924.27	262,578,039.73 104,423,493.82 218,482,116,569.57
			TFMA57650300 TFMA57600100	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)*	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00
			TFMA57600100 TFMA57600200	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57604200 TFMA57605300	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57604200 TFMA57605300 TFMA57605000	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57604200 TFMA57605300 TFMA57605000	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES-CMS MANDATORY	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57604200 TFMA57605300 TFMA57605000 TFMA57600400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605300 TFMA57600400 TFMA57600300 TFMA57600300	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605000 TFMA57600400 TFMA57600300 TFMA57600390 TFMA57603900	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96
			TFMA57650300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605000 TFMA57600400 TFMA57600300 TFMA57603900 TFMA57604100	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44
			TFMA57600100 TFMA57600200 TFMA57604200 TFMA57605300 TFMA57605300 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48 85,613.73	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44 7,935,000.05
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100 TFMA57600200 TFMA57604200 TFMA57605300 TFMA57605300 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600400 TFMA5760400 TFMA5760400 TFMA57604000 TFMA57604000 TFMA57604000	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48 85,613.73 0.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44 7,935,000.05 26,862,454.01
	576000 Sum USSGL	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA5760300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605300 TFMA57600400 TFMA57600300 TFMA5760300 TFMA57604700 TFMA57604700 TFMA57604800 TFMA57604600	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE ACL STATE HEALTH INS OBRA	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48 85,613.73 0.00 716,847,200.57	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44 7,935,000.05 26,862,454.01 2,759,668,388.38
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57604700 TFMA57604800 TFMA57604800 TFMA57604600 TFMA61001100	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE ACL STATE HEALTH INS OBRA MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48 85,613.73 0.00 716,847,200.57 -1,118,626,571.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44 7,935,000.05 26,862,454.01 2,759,668,388.38
	576000 Sum USSGL	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57604700 TFMA57604100 TFMA57604600 TFMA57604600 TFMA61001100 TFMA61000200	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE ACL STATE HEALTH INS OBRA MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) FISCAL SERVICE - REIMBURSABLE BILLING	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48 85,613.73 0.00 716,847,200.57 -1,118,626,571.00 39,702.83	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44 7,935,000.05 26,862,454.01 2,759,668,388.38 -3,870,004,891.00
	576000 Sum USSGL	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OPERATING EXPENSES/PROGRAM COSTS	TFMA57650300 TFMA57600100 TFMA57600200 TFMA57605300 TFMA57605300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57604700 TFMA57604100 TFMA57604600 TFMA57604600 TFMA61001100 TFMA61000200	TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE ACL STATE HEALTH INS OBRA MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	35,361,474.80 20,020,027.41 33,258,195,924.27 98,652,643.00 4,075,976.00 0.00 -2,037,587.81 40,833,535.83 171,746,093.42 29,973,629.94 921,309.98 372,595,986.48 85,613.73 0.00 716,847,200.57 -1,118,626,571.00	262,578,039.73 104,423,493.82 218,482,116,569.57 748,828,403.00 6,058,879.00 53,925,000.00 4,215,000.00 6,504,671.19 40,833,535.83 1,078,373,121.92 215,968,653.98 8,275,243.96 561,888,425.44 7,935,000.05 26,862,454.01 2,759,668,388.88

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2016 Through June 30, 2017

			6		
Sum				32,864,470,913.50	217,443,119,285.27
TOTAL				3,065,799,704.49	-10,501,766,280.62
		1			

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited June 30, 2017

Tier Bureau Code:TFM	Fund Value:TFM1806DE1717XX

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
7571806	1010	-33,986,027.20	F		7500	-	-	-	-	401	A
7571806		33,986,027.20	F		9900	-	-	-	-	401	A
7571806	3101	-33,986,027.20	F		9900	-	-	-	-	401	A
7571806	3107	33,986,027.20	T		NULL	-	-	-	-	401	A
7571806	4119	33,986,027.20	T		NULL	-	-	-	-	401	A
7571806	4902	-33,986,027.20	F	00	7500	-	-	D	С	401	A
7571806	5700	-33,986,027.20	T		NULL	-	-	-	-	401	A
7571806	5760	33,986,027.20	F		7500	-	-	-	-	401	A