Federal Hospital Insurance Trust Fund 75X8005

July 2016

Table of Contents

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

Federal Hospital Insurance Trust Fund 75X8005 July 2016 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the Trust Fund Management Branch (TFMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FHI Trust Fund was created by legislation enacted by the U.S. Congress.

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

Interest receivables are calculated and reported by TFMB based on the investment terms received and recorded by TFMB from Fiscal Service's Federal Investments and Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

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

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

Federal Hospital Insurance Trust Fund 75X8005 July 2016 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by TFMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by TFMB. Amortization of any premiums and discounts on investments is calculated and reported by TFMB based on the investment terms reported to TFMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

Current Month	Fiscal Year-to-Date
\$4,505,138,91	\$7.932.832.292.01

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

	Fund:TFM8005DEXXXXXX	Program: <all></all>	1					
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	529.372.44	19.570.496.181.38		412.951.96
134200	_	_		INTEREST RECEIVABLE - INVESTMENTS	0.00	659,973,959.22		655,468,820.31
161000	_	_		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREA	208.967.012.000.00	20.431.266.000.00		202,379,569,000.00
331000	_			CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98	0.00		-197,453,740,013.98
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	7.928.327.153.10	4.505.138.91	0.00	7.932.832.292.01
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	38,103,600.26	5,442,443.92	1,862.00	43,544,182.18
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	735,220,796.82	22,432,152.72	0.00	757,652,949.54
			TFMA56000100	GIFTS (.042)	7,840.15	0.00	0.00	7,840.15
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	22,739,092.94	693,777.95	0.00	23,432,870.89
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	158,000,000.00	0.00	0.00	158,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	869,809.19	0.00		869,809.19
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010	624,800,000.00	0.00	0.00	624,800,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	130,303,282.00	0.00		130,303,282.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	32,011,000.00	0.00		32,011,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	6,731.33	0.00		6,731.33
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	19,159,000,000.00	0.00		19,159,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	119,925,034.00	0.00		119,925,034.00
			TFMA57506600 TFMA57506700	CRIMINAL FINES DOJ ASSET FORFEITURES	1,606,043.81 48.276.131.09	0.00		1,606,043.81 48,276.131.09
			TFMA57506700	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	48,276,131.09 -427,688.40	0.00		48,276,131.09 -427,688.40
			TFMA57602800	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-427,688.40 176,955,972,395.94	18,328,000,000.00		195,283,972,395.94
			TFMA58010400	TRANSFERS FROM GE FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES	176,955,972,395.94	18,328,000,000.00		13 190 995 107 59
			TFMA59000100	OTHER INCOME (.029)	1,064,921.23	257,000,000.00		1,753,827.03
			TFMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,357,550,921.50	318.948.005.50		2,676,498,927.00
			TFMA59001500	BASIC PREMIUMS. MEDICARE ADVANTAGE (.040)	269.946.759.35	31,475,203.39		301.421.962.74
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	11,099,346.09	0.00		11,099,346.09
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	5,984,514,383.44	233,544,108.00		6,218,058,491.44
		BA Sun			227,512,912,661.43	19,202,729,736.19		246,715,640,535.62
	Sum BEA				227,512,912,661.43	19,202,729,736.19		246,715,640,535.62
Sum USSGI					227,512,912,661.43	19,202,729,736.19		246,715,640,535.62
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-211,618,712.93	0.00		-242,994,248.80
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-27,695,853.28	0.00		-40,422,384.72
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-34,223,748.49	0.00	61,882.10	-34,285,630.59
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-22,050,310.14	0.00		-25,787,346.89
		BA Sun			-295,588,624.84	0.00		-343,489,611.00
	Sum BEA		TFMA57650200	TRANSFERS OUT - DOJ	-295,588,624.84	0.00		-343,489,611.00
	М	-	TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-55,487,117.95 -195,265,266,88	0.00		-68,125,405.08 -222,205,427.30
			TFMA57650400	TRANSFERS OUT - HHS MIP	-195,265,266.66	0.00		-616,347,721.04
			TFMA57650400	TRANSFERS OUT - FBI	-84,795,402,73	0.00		-116,573,819.45
		BA Sum	11 WAS 1030300	TRANSI ERO OUT -1 BI	-880.434.484.68	0.00		-1.023.252.372.87
	Sum BEA				-880,434,484.68	0.00	,,	-1,023,252,372.87
Sum USSGI	L				-1,176,023,109.52	0.00		-1,366,741,983.87
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-208,535,257,243.12	319,543,231.92		-233,439,168,798.05
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-36,810,234,548.51	0.00	0.00	-36,810,234,548.51
			-	TOTAL ACTUAL RESOURCES - COLLECTED	232,303,549,774.86	0.00	0.00	232,303,549,774.86
		BA Sum			195,493,315,226.35	0.00		195,493,315,226.35
	Sum BEA	A .			195,493,315,226.35	0.00		195,493,315,226.35
Sum USSGI					195,493,315,226.35	0.00		195,493,315,226.35
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OB	-195,493,315,226.35	0.00		-195,493,315,226.35
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-7,928,327,153.10	0.00		-7,932,832,292.01
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-38,103,600.26 -735,220,796.82	1,862.00		-43,544,182.18 -757.652.949.54
			TFMA53200600 TFMA56000100	GIFTS (.042)		0.00		
						0.00		7.040.45
	+		TEMA57500600		-7,840.15 -22 739 092 94	0.00	0.00	-7,840.15 -23,432,870,89
			TFMA57500600 TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-22,739,092.94	0.00	0.00 693,777.95	-23,432,870.89
			TFMA57500600 TFMA57500800 TFMA57501000		1,01011		0.00 693,777.95 0.00	
			TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-22,739,092.94 -158,000,000.00 -869,809.19	0.00	0.00 693,777.95 0.00 0.00	-23,432,870.89 -158,000,000.00 -869,809.19
			TFMA57500800 TFMA57501000	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-22,739,092.94 -158,000,000.00	0.00 0.00 0.00	0.00 693,777.95 0.00 0.00 0.00	-23,432,870.89 -158,000,000.00
			TFMA57500800 TFMA57501000 TFMA57501800	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010	-22,739,092,94 -158,000,000.00 -869,809.19 -624,800,000.00	0.00 0.00 0.00 0.00	0.00 693,777.95 0.00 0.00 0.00 0.00	-23,432,870.89 -158,000,000.00 -869,809.19 -624,800,000.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504200	3% ADMIN EXPENSE REIMB. D.O.J (0.99)* (GF TRANSFER, EDERAL UNINSURED PAYMENTS (.006)* (GF TRANSFER, UNION ACTIVITY (.006)* (RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 (GF APPROPRIATION FRAUD AND ABUSE, FIE (.044)* (RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (.005 (GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)* - CMS	-22,739,092.94 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00	-23,432,870.89 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LUNON ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX CREDIT FRIMB. SECA (.006)* - CMS INCOME TAX OR BENEFITS - CMS (.035)*	-22,739,092.94 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00	-23,432,870.89 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57503300 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200	3% ADMIN EXPENSE REIMB. DOJ. (109)* OF TRANSFER, FEDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER, LINION ACTIVITY (1006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010 OF APPROPRIATION FRAUD AND ABUSE, FBI (1044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005 OF TRANSFER, INCOME TAX CREDIT REIMB. SECA (1006)* - CMS INCOME TAX ON BENEFITS - CMS (1035)* OF TRANSFER HOFACD ISCRETIONARY	-22,739,092,94 -158,000,000,00 -869,809,19 -624,800,000,00 -130,303,282,00 -32,011,000,00 -6,731,33 -19,159,000,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.89 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -119,925,034.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57503300 TFMA57504300 TFMA57504300 TFMA57506200 TFMA57506200	3%. ADMIN EXPENSE REMIME, DOJ. (0.49)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LINION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (.005 GF TRANSFER, INCOME TAX CREDIT REMIB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.036)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FIRST	-22,739,092.94 -158,000,000.00 -868,809.19 -424,800,000.00 -139,303,226 -32,011,000.00 -4,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.89 -158,000,000.00 -886,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -119,925,034.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57503300 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506600 TFMA57506600 TFMA57506700	3% ADMIN EXPENSE REIMB., DOJ (0.49)* GF TRANSFER, LEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (0.06)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.036)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETURES DOJ ASSET FORFETURES	-22,739,092,94 -158,000,000.00 -869,909.19 -624,800,000.00 -130,303,282.00 -32,071,000 -6,731.33 -19,159,000,000.00 -119,252,034.00 -1,1606,043.81 -48,276,131.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.89 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -119,925,034.00 -1,66,644.81 -48,276,131.09
			TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501300 TFMA57503200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506600 TFMA57506700 TFMA57606700	3% ADMIN EXPENSE REIMB., D.O.J (J.09)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, UNION ACTIVITY (J.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (J.010 GF APPROPRIATION FRAUD AND ABUSE, FIB (J.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J.005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J.006)* - CMS INCOME TAX ON BENEFITS - CMS (J.035)* GF TRANSFER, INCOME TAX CREDIT REIMB. GF TRANSFER HCFAC DISCRETIONARY CRIMINAL RINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	-22,739,092,94 -158,000,000.00 -898,900 19 -624,800,000.00 -130,303,322,00 -22,011,000.00 -1,100,000.00 -1,110,100,000.00 -1,100,000,000.00 -1,100,000,000.00 -1,100,000,000.00 -1,000,000,000.00 -1,000,000,000.00 -1,000,000,000.00 -1,000,000,000.00 -1,000,000,000.00 -1,000,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870,89 -158,000,000.00 -869,809,19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731,33 -19,159,000,000.00 -119,925,034.00 -1,000,043,81 -48,276,131.09 -760,674,260.00
			TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA5750600 TFMA5750600 TFMA57506700 TFMA5706700 TFMA5700700 TFMA57600100 TFMA57600100	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, LEIGHERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LUNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX CREDIT FRIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL EINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-22,739,092,94 -158,000,000,00 -898,909.19 -624,800,000,00 -130,303,282,00 -32,011,000,00 -6,731,33 -19,159,000,000,00 -119,925,034,00 -11,606,04381 -46,276,131,09 -672,486,844,00 -20,122,220,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.89 -158,000,000.00 -868,809.19 -624,800,000.00 -130,302,820.00 -32,011,000.00 -6,731,33 -19,159,000,000.00 -11,925,034.00 -1,506,043.81 -48,276,131.09 -760,674,280.00 -20,122,220.00
			TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506000 TFMA57506000 TFMA57506000 TFMA57500200 TFMA57600200 TFMA57600300	3% ADMIN EXPENSE REIMB. D.O.J (J.09)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, LINION ACTIVITY (J.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (J.010 GF APPROPRIATION FRAUD AND ABUSE, FIS (J.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J.005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J.006)* - CMS INCOME TAX ON BENEFITS - CMS (J.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (J.34)* SALARIES & SEPENSES - CMS (J.33)*	22,739,092,94 -158,000,000.00 -889,809-19 -424,800,000.00 -130,303,282.00 -22,011,000.00 -130,303,382.00 -17,100,000 -11,10,92,03,400 -11,10,92,03,400 -11,10,92,53,400 -12,222,000 -13,737,843,049-2 -20,122,220,00 -13,737,843,049-2 -13,737,843,049-2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 683,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.89 -158,000,000.00 -868,909.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -119,925,034.00 -1,006,043.81 -48,276,131.09 -760,674,280.00 -20,122,220.00 -1,782,393,985.57
			TFMAS7500800 TFMAS7501000 TFMAS7501900 TFMAS7501900 TFMAS7501900 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7506200 TFMAS7506000 TFMAS7506000 TFMAS7506000 TFMAS7500000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600400	3%. ADMIN EXPENSE REMIB., DOJ. (0.49)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FIRS DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES A EXPENSES - CMS (.33)*	-22,739,092,94 -158,000,000.00 -869,809.11 -624,800,000.00 -130,303,282.00 -32,011,000.00 -119,955,034.00 -119,955,034.00 -11,606,043.81 -48,276,131.00 -672,245,634.00 -20,122,220.00 -1,379,643,049.29 -30,252,901.27 -30,252,901.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,42,870.89 -158,000,000.00 -868,809.19 -624,800,000.00 -130,302,82.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -1,19,925,034.00 -1,19,925,034.00 -1,606,043.81 -48,276,131.99 -76,074,260.00 -20,122,220.00 -1,782,393,985,57 -30,252,901,27
			TFMAS7500800 TFMAS7501000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75013000 TFMAS75042000 TFMAS75042000 TFMAS75042000 TFMAS75062000 TFMAS7506700 TFMAS7506700 TFMAS76001000 TFMAS76001000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000	3% ADMIN EXPENSE REIMB. D.O.J (J.09)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, LINION ACTIVITY (J.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (J.010 GF APPROPRIATION FRAUD AND ABUSE, FIS (J.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J.005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J.006)* - CMS INCOME TAX ON BENEFITS - CMS (J.039)* GF TRANSFER HOFAD DISCRETIONARY CRIMINAL FINES DOJA ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (J.49)* SALARIES & EXPENSES - ORFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, INS (J.61)*	22,789,082,94 -158,000,000.00 -889,809-19 -424,800,000.00 -130,303,282.00 -130,303,282.00 -141,903,000,000.00 -11,905,000,000.00 -11,905,000,000.00 -11,905,000,000.00 -12,22,200 -13,73,81,90 -20,122,220.00 -13,73,81,90 -20,122,220.00 -13,73,81,90 -20,122,200,000 -13,73,81,90 -20,122,200,000 -13,73,81,90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 683,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870,89 -158,000,000,00 -868,809.19 -624,800,000,00 -130,303,882,00 -32,011,000,00 -6,731,33 -19,159,000,000,00 -119,025,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,005,00 -10,005,005,00 -10,005,005,00 -10,005,005,00 -10,005,00
			TFMAS7500800 TFMAS7501900 TFMAS7501900 TFMAS7501800 TFMAS7504200 TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7506200 TFMAS7506200 TFMAS7506000 TFMAS7506000 TFMAS7500000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	3%. ADMIN EXPENSE REIMB., DOJ. (Johg)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (JOB)* GF TRANSFER, LINION ACTIVITY (JOB)* GF TRANSFER, LINION ACTIVITY (JOB)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (J010 GF APPROPRIATION FRAUD AND ABUSE, FIR (J040)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J005 GF TRANSFER, INCOME TAX OREDIT REIMB, SECA (J006)* - CMS INCOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER, INCOME TAX OREDIT REIMB, SECA (J006)* - CMS CRIMINAL FINES DOJ ASSET FORFETTURES TRANSFERS OUT - SSA LAE X YEAR (J04)* SALARIES & EXPENSES - CMS (J30)* SALARIES & EXPENSES - CMS (J30)* SALARIES & EXPENSES - CMF (J04)* SALARIES & EXPENSES - CMS (J04)* SALARIES & EXPENSES - CMS (J04)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, H15 (J04)* SSA INTERFUNDIN T. PMT. TO SSA TRUST FUNDS (J02)*	-22,739,092,94 -158,000,000.00 -869,8091,91 -624,800,000.00 -130,303,282,00 -32,011,000.00 -131,303,303,282,00 -131,9159,000,000.00 -119,955,034.00 -11,805,004,31 -48,276,131.00 -20,122,220.00 -1,378,643,049,29 -30,225,201,27 -7,155,000.00 -427,888,440	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,42,870.80 -158,000,000.00 -868,909.19 -624,800,000.00 -130,303,282.00 -32,011,000,000 -6,731.33 -19,159,000,000.00 -119,222,004.00 -1,222,004.00 -20,122,220.00 -1,782,393,895,57 -30,222,905,77 -7,155,000.00 -427,688.40
			TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7506800 TFMAS7606000 TFMAS760000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	3% ADMIN EXPENSE REIMB. D.O.J (1049)* (GF TRAINSFER, LINION ACTIVITY (1006)* (GF TRAINSFER, LINION ACTIVITY (1006)* (GF TRAINSFER, LINION ACTIVITY (1006)* (RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010 GF APPROPRIATION FRAUD AND ABUSE, FIS (1044)* (RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005 GF TRAINSFER, INCOME TAX CREDIT REIMS, SECA (1006)* - CMS (INCOME TAX ON BENEFITS - CMS (1035)* (OF TRAINSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJA ASSET FORFEITURES TRAINSFERS OUT - SSA LAE ANNIJAL (33)* TRAINSFERS OUT - SSA LAE ANNIJAL (33)* TRAINSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, IH-IS (48)* SSA INTERFUND INT. FIMT. TO SSA TRUST FUNDS (102)* (MS PROG MOMT - PATENT PROTECTION A RAFORDABLE CARE	22,789,002,94 -156,000,000,00 -889,009,19 -424,800,000,00 -130,303,328,00 -32,011,000,00 -130,303,328,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870 89 -158,000,000.00 -868,809.19 -624,800,000.00 -100,303,282.00 -32,011,000.00 -6,731,33 -19,159,000,000.00 -119,252,034.00 -1,966,043,81 -48,276,131.09 -760,674,280.00 -20,122,220.00 -1,762,393,985,57 -30,282,991,27 -7,155,000.00 -427,688,400 -29,610,477,21
			TFMAS7600800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7608000	3%. ADMIN EXPENSE REIMB., DOJ. (Jolg)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, LINION ACTIVITY (J006)* GF TRANSFER, UNION ACTIVITY (J006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL. (J010 GF APPROPRIATION FRAUD AND ABUSE, FISI (J040)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J006)* - CMS INDOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J006)* - CMS GT GT TRANSFER OUT SEA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (J30)* SALARIES & EXPENSES - CMS (J30)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (46)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (J2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (J00.)* MANDATORY	-22,739,092,94 -158,000,000.00 -889,8091,91 -624,800,000.00 -130,303,3282,00 -32,011,000.00 -131,303,332,320 -131,152,000,000.00 -119,825,034.00 -1,806,0343 -1,806,0343 -1,806,0343 -1,806,0433 -1,806,0434 -1,806,044	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,42,870.80 -158,000,000.00 -8608,000.10 -8608,000.10 -824,800,000.00 -130,303,282.00 -32,011,000.00 -6,731,33 -19,159,000,000.00 -119,225,034.00 -1,205,034.00 -1,22,220.00 -1,72,23,39,85.57 -30,252,901.27 -7,155,000.00 -427,688.40 -29,610,477.21 -434,411,116.94
			TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7506800 TFMAS7606000 TFMAS760000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	3% ADMIN EXPENSE REIMB. D.O.J (1049)* (GF TRAINSFER, LINION ACTIVITY (1006)* (GF TRAINSFER, LINION ACTIVITY (1006)* (GF TRAINSFER, LINION ACTIVITY (1006)* (RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010 GF APPROPRIATION FRAUD AND ABUSE, FIS (1044)* (RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005 GF TRAINSFER, INCOME TAX CREDIT REIMS, SECA (1006)* - CMS (INCOME TAX ON BENEFITS - CMS (1035)* (OF TRAINSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJA ASSET FORFEITURES TRAINSFERS OUT - SSA LAE ANNIJAL (33)* TRAINSFERS OUT - SSA LAE ANNIJAL (33)* TRAINSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, IH-IS (48)* SSA INTERFUND INT. FIMT. TO SSA TRUST FUNDS (102)* (MS PROG MOMT - PATENT PROTECTION A RAFORDABLE CARE	22,789,002,94 -156,000,000,00 -889,009,19 -424,800,000,00 -130,303,328,00 -32,011,000,00 -130,303,328,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 683,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870 89 -158,000,000.00 -868,809.19 -624,800,000.00 -100,303,282.00 -32,011,000.00 -6,731,33 -19,159,000,000.00 -119,252,034.00 -1,966,043,81 -48,276,131.09 -760,674,280.00 -20,122,220.00 -1,762,393,985,57 -30,282,991,27 -7,155,000.00 -427,688,400 -29,610,477,21
			TFMAS7600000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7601000 TFMAS7604000 TFMAS7604000 TFMAS7604000 TFMAS7604000 TFMAS7606000 TFMAS7606000 TFMAS7600000	3% ADMIN EXPENSE REIMB. D.O.J (1049)* OF TRANSFER, FEDERAL JUNISURED PAYMENTS (1006)* OF TRANSFER, LINION ACTIVITY (1006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010 OF APPROPRIATION FRAUD AND ABUSE, FIR (1044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005 OF TRANSFER, INCOME TAX CREDIT REIMS, SECA (1006)* - CMS INCOME TAX ON BENEFITS - CMS (1035)* OF TRANSFER HOFAC DISCRETIONARY OD JASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNIJAL (33)* TRANSFERS OUT - SSA LAE ANNIJAL (33)* TRANSFERS OUT - SSA LAE ANNIJAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMISSION, HHS (49)* SSA INTERFUND INT. FIMT. TO SSA TRUST FUNDS (12)* CMS PROG MOMT - PATIENT PROTECTION A RAFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITTECH	22,793,092,94 -156,000,000,00 -889,809,91 -424,800,000,00 -130,303,322,00 -32,011,000,00 -130,303,322,00 -11,925,000,000,00 -1,160,043,81 -48,276,131,00 -672,466,844,00 -20,122,220,00 -1,376,843,049,29 -30,222,01,27 -7,155,000,000 -427,888,40 -18,384,465,97 -34,946,954,31 -18,384,465,97 -34,946,954,31 -18,384,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,834,465,97 -34,946,954,31 -18,822,200,966,41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870,88 -158,000,000,000 -860,809.19 -624,800,000,000 -130,302,820 -32,011,000,000 -6,731,33 -19,159,000,000,000 -119,925,034,000 -1,1960,604,381 -48,276,131,09 -760,674,280,000 -20,122,220,000 -20,122,220,000 -427,688,400 -427,688,400 -434,411,116,400 -434,411,116,400 -434,411,116,400 -435,688,1
			TFMAS7600800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7603000 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS760800 TFMAS7608000	3% ADMIN EXPENSE REMINE, DOJ. (Johg)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, LINION ACTIVITY (J006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL. (,010 GF APPROPRIATION FRAUD AND ABUSE, FIS (J044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J005 GF APPROPRIES, INCOME TAX CREDIT REMBA SECA (J006)* - CMS INCOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER, INCOME TAX CREDIT REMBA SECA (J006)* - CMS ODA SASET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS DUT - SSA LAE X YEAR (J34)* SALARIES & EXPENSES - CMS (J35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (116)* PAYMENT ASSESSIBLENT COMINISSION, HIS (J49)* SSA MITERFUND INT, FMT, TO SSA TRUST FUNDS (J02)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITCH HITCH TRANSFERT D POORTF	-22,739,092,94 -158,000,000,00 -898,900 19 -624,800,000,00 -130,303,322,00 -22,011,000,00 -131,935,303,20 -1,150,000,000,00 -1,150,500,000,00 -1,150,500,000,000 -1,150,500,000,000 -1,150,500,000,000 -1,150,500,000,000 -1,150,500,000,000 -1,150,500,000,000,000 -1,150,500,000,000,000 -1,150,500,000,000,000 -1,150,500,000,000,000 -1,150,600,000,000,000 -1,150,600,000,000,000 -1,150,600,000,000,000,000,000 -1,150,600,000,000,000,000,000,000 -1,150,600,000,000,000,000,000,000,000,000 -1,150,600,000,000,000,000,000,000,000,000,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.80 -158,000,000.00 -868,009.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -1,731,000,000.00 -1,731,000,000.00 -1,731,000,000.00 -1,731,000,000.00 -1,782,783,198,198,198,198,198,198,198,198,198,198
			TFMAS760000 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750300 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS760400 TFMAS760400 TFMAS760400 TFMAS760010	3% ADMIN EXPENSE REIMB. D.O. (1049)* 05 TRAINSFER, FEDERAL JUNISURED PAYMENTS (,006)* 05 TRAINSFER, LINION ACTIVITY (,006)* 06 TRAINSFER, LINION ACTIVITY (,006)* 06 TRAINSFER, LINION ACTIVITY (,006)* 06 TARROFFER THON FRAUD AND ABUSE, FIB (,004)* 07 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (,005 07 FRAINSFER; INCOME TAX CREDIT REIMS, SECA (,006)* - CMS 100.0ME TAX ON BENEFITS - CMS (,039)* 07 TRAINSFER HOFAC DISCRETIONARY 09.0L ASSET FORFEITURES 17 TRAINSFERS OUT - SSA LAE ANNUAL (,33)* 17 TRAINSFERS OUT - SSA LAE ANNUAL (,33)* 17 TRAINSFERS OUT - SSA LAE ANNUAL (,33)* 38.1 ARIES A EXPENSES - CMS (,33)* 38.1 ARIES A EXPENSES - CMS (,33)* 38.1 ARIES A EXPENSES - CMS (,31)* 38.1 ARIES A EXPENSES - CMS (,31)* 38.1 ARIES A EXPENSES - CMS (,31)* 39.1 ARIES A EXPENSES -	-22,739,092,94 -158,000,000.00 -868,980,91 -624,800,000.00 -130,303,282,00 -130,303,282,00 -1419,159,000,000.00 -119,159,000,000.00 -119,159,000,000.00 -119,159,000,000.00 -119,159,000,000.00 -11,606,04381 -48,276,131.09 -20,122,220.00 -1,778,643,049,29 -30,225,901,27 -7,155,000.00 -427,888,440 -18,304,405,97 -394,945,945,41 -18,802,260,696,47 -50,379,000.00 -3,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,945 -4,149,980,980,980	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.80 -158,000,000.00 -868,009.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -1,731.39 -1,159,000,000.00 -1,731.39 -1,159,000,000.00 -1,731.39 -1,159,000,000.00 -1,102,220.00 -1,102,220.00 -1,102,203,388.57 -30,252,901.27 -1,155,000.00 -427,688.08.31 -1,775,465.68.31 -1,775,465.68.31 -1,775,465.68.31 -1,775,465.68.31 -1,775,465.68.31 -1,775,465.68.31
			TFMAS7600800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS760800 TFMAS760800 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7604800	3% ADMIN EXPENSE REIMB. D.O.J (J09)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J06)* GF TRANSFER, LINION ACTIVITY (J06)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (J01) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J05) GF APPROPRIATION FRAUD AND ABUSE, FIS (J04)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J05) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J06)* - CMS INDOME TAX ON BENEFITS - CMS (J03)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (J3)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, HIS (J05)* SSA INTERFUNDI INT. FINT. TO SSA TRUST FUNDS (J02)* CMS PROG MOMT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (J00) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CHEMINAL TONS (J07) - MANDATORY HITECH TRANSFERT OD PCORTF MEDICARE ACCESS CHIP CMS	22,739,092,94 -158,000,000.00 -898,900 19 -624,800,000.00 -130,303,282.00 -130,303,282.00 -141,905,000,000.00 -151,950,000,000.00 -111,925,034.00 -1,1606,043,81 -48,276,131.09 -672,486,844.00 -20,122,220.00 -13739,843,0492.00 -13739,843,0492.00 -13739,843,0492.00 -13739,843,0492.00 -13739,843,0492.00 -13739,843,049.05 -138,344,0597 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.80 -158,000.000.00 -869,809.19 -624,800.000.00 -130,302,820.00 -32,011,000.000 -6,731.33 -49,159,000,000.00 -1,19,25,034.00 -1,19,60,604.38 -1,606,604.38 -1,606,604.38 -1,760,604.38 -1,7
			TFMAS760000 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760400	3%. ADMIN EXPENSE REMIME, DOJ. (J.09)* (GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, LINION ACTIVITY (J.006)* GF TRANSFER, UNION ACTIVITY (J.006)* GF TRANSFER, UNION ACTIVITY (J.006)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT PRINCIPAL (J.010 GF APPROPRIATION FRAUD AND ABUSE, FIR (J.041)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (J.005 GF TRANSFER, INCOME TAX CREDIT REMIJS. SECA (J.006)* - CMS INCOME TAX ON BENEFITS - CMS (J.035)* GF TRANSFER, INCOME TAX CREDIT REMIJS. SECA (J.006)* - CMS GF TRANSFER, DOT ISSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (39)* SALARIES A EXPENSES - CMS (J.301)* SALARIES A EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HES (48)* SAS INTERTUNDINT, PMT. TO SSA TRUST FUNDS (J.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POCRIFE MEDICARE ACCESS CHIP CMS SALARIES A EXPENSES - CMS MANDATORY TRANSFER TO POCRIFE MEDICARE ACCESS CHIP CMS SALARIES A EXPENSES - CMS MANDATORY TRANSFERS TO T - SENETICE TO THE SECRETARY TRANSFERS TO POCRIFE MEDICARE ACCESS CHIP CMS SALARIES A EXPENSES - CMS MANDATORY TRANSFERS TO TOUT - SENETIC TAYMENTS, CMS	-22,739,092,94 -158,000,000.00 -868,980,91 -624,800,000.00 -130,303,282,00 -23,211,000.00 -131,303,328,00 -131,9159,000,000.00 -119,955,034.00 -1,166,054,331 -1,656,043,3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 683,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870.89 -158,000,000.00 -869,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731.33 -19,159,000,000.00 -119,225,004.00 -1,006,043,81 -48,276,131.09 -20,122,220.00 -20,122,220.00 -1,782,393,985 -30,252,901,27 -7,755,000.00 -427,688.40 -29,610,477,21 -434,411,116.94 -1,775,465,683.19
			TFMAS7600800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7601800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS7604800 TFMAS7604900	3% ADMIN EXPENSE REIMB. D.O.J (J.09)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, LINION ACTIVITY (J.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (J.010 GF APPROPRIATION FRAUD AND ABUSE, FIS (J.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J.005 GF APROPRIATION FRAUD AND ABUSE, FIS (J.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (J.005 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J.006)* - CMS INCOME TAX ON BENEFITS - CMS (J.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DUA JASET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (J.94)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, HIS (J.93)* SSA INTERFUND INT. FINT. TO SSA TRUST FUNDS (J.02)* CMS PROG MOMT. PATIENT PROTECTION A AFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - DELIVERT OF SAME TO THE SECRETARY TRANSFERS	22,739,002,94 -158,000,000,00 -889,809,19 -424,800,000,00 -130,303,282,00 -130,303,282,00 -141,903,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,00 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000,000 -11,905,000,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870,89 -158,000,000,00 -868,809.19 -624,800,000,00 -130,032,82,00 -32,011,000,00 -6,731,33 -19,159,000,000,00 -119,252,034,00 -119,252,034,00 -10,506,743,80 -10,606,743,80 -10,606,743,80 -10,606,743,80 -10,72,220,00 -172,220,00 -172,220,00 -172,250,000 -172,250,000 -172,250,000 -172,250,000 -172,588,40 -177,5465,683,19 -50,759,000,00 -3,642,312,40 -50,858,200,20 -23,439,168,780,00 -23,439,168,780,00 -23,439,168,780,00 -23,439,168,780,00 -23,439,168,780,00 -23,439,168,780,00 -23,439,168,780,00 -23,439,168,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -23,450,568,780,00 -24,450,568,780,00
			TFMAS760000 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760000	39%. ADMIN EXPENSE REMIME. DOJ. (J.09)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J.006)* GF TRANSFER, LINION ACTIVITY (J.006)* GF TRANSFER, UNION ACTIVITY (J.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL. (J.010 GF APPROPRIATION FRAUD AND ABUSE, FISI (J.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J.005 GF TRANSFER, INCOME TAX CREDIT REMIMS SECA (J.006)* - CMS INDOME TAX ON BENEFITS - CMS (J.035)* GF TRANSFER, INCOME TAX CREDIT REMIMS SECA (J.006)* - CMS OUT - STANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETTURES TRANSFERS DUT - SSA LAE X YEAR (J.91)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION HIST (J.91)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (J.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (J.10)* MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES TO PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (J.10)* MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES COMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FILM MIP	-22,739,092,94 -158,000,000,00 -89,809,19 -624,800,000,00 -130,303,322,00 -22,011,000,00 -131,303,332,20 -13,151,000,000,000 -11,152,50,340,00 -11,152,50,340,00 -11,152,50,340,00 -11,152,50,340,00 -11,152,50,340,00 -11,152,50,340,00 -11,152,50,340,00 -11,152,50,000,000 -11,152,50,000 -11,152,50,000 -11,152,50,000 -11,152,50,000 -11,152,50,000 -11,152,50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,877.89 -158,000,000.00 -868,809.19 -624,800,000.00 -130,303,282.00 -32,011,000.00 -6,731,33 -19,159,000,000.00 -119,262,034.00 -119,262,034.00 -119,262,034.00 -1,262,263,034.00 -1,262,
			TFMAS760000 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760400	3% ADMIN EXPENSE REIMB. D.O.J (0.49)* (GF TRAINSER, FEDERAL JUNISURED PAYMENTS (.006)* (GF TRAINSER, LINION ACTIVITY (.006)* (GF TRAINSER, LINION ACTIVITY (.006)* (GF TRAINSER, LINION ACTIVITY (.006)* (GF APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GE APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GF APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GF APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GF TRAINSER, INCOME TAX CREDIT REIMS, SECA (.006)* - CMS (INCOME TAX ON BENEFITS - CMS (.039)* (GF TRAINSER HOFAC DISCRETIONARY (CRIMINAL FINES DOL ASSET FORFEITURES TRAINSERS DUT - SSA LAE ANNUAL (.33)* TRAINSERS DUT - SSA LAE ANNUAL (.33)* TRAINSERS DUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (.02)* (CMS PROG MORT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRAINSER TO POCORT REMORE ACCESS CHIE CMS SSALARIES & EXPENSES - CMS MANDATORY TRAINSERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG	22,793,002,94 -158,000,000,00 -889,009,19 -424,800,000,00 -130,303,282,00 -32,011,000,00 -130,303,282,00 -14,190,303,282,00 -11,99,50,300,000,00 -11,965,000,000,00 -11,965,000,000,00 -11,965,000,000,00 -11,965,000,000,000 -11,965,000,000,000 -11,965,000,000,000 -11,965,000,000 -11,965,000,000 -11,976,843,049 -12,761,310,000 -12,768,844,00 -12,761,310,000 -12,768,844,000 -13,746,844,954,954,954,954,954,954,954,954,954,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23,432,870,89 -158,000,000,00 -866,809.19 -624,800,000,00 -100,303,282,00 -32,011,000,000 -6,731,33 -19,159,000,000,000 -119,025,034,00 -11,005,034,30 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,000 -10,005,034,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000 -10,005,000,000 -10,005,000 -10,000 -1
			TFMAS760000 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760000	39%. ADMIN EXPENSE REIMB., D.O.J. (0.49)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.0.06)* GF TRANSFER, LINION ACTIVITY (0.06)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL. (.0.10) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (.0.05) GF APPROPRIATION FRAUD AND ABUSE, FISI (0.44)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0.05) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.0.06)* - CMS INCOME TAX ON BENEFITS - CMS (.0.39)* GF TRANSFER HOFAD DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS DUT - SSA LAE ANNUAL (.33)* TRANSFERS DUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.30)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (1.6)* PAYMENT ASSESSIBLENT COMMISSION, HIS (.49)* SSA MITERFUND INT, FMT, TO SSA TRUST FUNDS (.0.2)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.0.10)*, MANDATORY HITCH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES TO PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.0.10)*, MANDATORY TRANSFERS OUT - BURNEFIT PAYMENTS, CMS TRANSFERS OUT - DOORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES CMS MANDATORY TRANSFERS OUT - HIS MIP HOFAC DO JISCRETIONARY, CMS	22,739,092,94 -158,000,000,00 -898,900,91 -624,800,000,00 -130,303,282,00 -22,011,000,00 -131,93,303,282,00 -14,19,159,000,000,00 -11,19,25,034,00 -11,19,19,19,19,19,19,19,19,19,19,19,19,1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693.7735 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-23,432,870,89 -158,000,000,00 -868,809,19 -624,800,000,00 -130,303,282,00 -32,011,000,000 -6,731,33 -19,159,000,000,000 -1,19,252,000 -1,19,252,000 -1,19,252,000 -1,19,252,000 -1,22,220,000 -1,72,239,985,57 -30,252,991,27 -1,155,000,00 -427,688,40 -1,10,10,10,10,10,10,10,10,10,10,10,10,10
			TFMAS760000 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760100 TFMAS760400	3% ADMIN EXPENSE REIMB. D.O.J (0.49)* (GF TRAINSER, FEDERAL JUNISURED PAYMENTS (.006)* (GF TRAINSER, LINION ACTIVITY (.006)* (GF TRAINSER, LINION ACTIVITY (.006)* (GF TRAINSER, LINION ACTIVITY (.006)* (GF APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GE APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GF APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GF APPROPRIATION FRAUD AND ABUSE, FIS (.004)* (GF TRAINSER, INCOME TAX CREDIT REIMS, SECA (.006)* - CMS (INCOME TAX ON BENEFITS - CMS (.039)* (GF TRAINSER HOFAC DISCRETIONARY (CRIMINAL FINES DOL ASSET FORFEITURES TRAINSERS DUT - SSA LAE ANNUAL (.33)* TRAINSERS DUT - SSA LAE ANNUAL (.33)* TRAINSERS DUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMINISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (.02)* (CMS PROG MORT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRAINSER TO POCORT REMORE ACCESS CHIE CMS SSALARIES & EXPENSES - CMS MANDATORY TRAINSERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG	22,793,002,94 -158,000,000,00 -889,009,19 -424,800,000,00 -130,303,282,00 -32,011,000,00 -130,303,282,00 -14,190,303,282,00 -11,99,50,300,000,00 -11,965,000,000,00 -11,965,000,000,00 -11,965,000,000,00 -11,965,000,000,000 -11,965,000,000,000 -11,965,000,000,000 -11,965,000,000 -11,965,000,000 -11,976,843,049 -12,761,310,000 -12,768,844,00 -12,761,310,000 -12,768,844,000 -13,746,844,954,954,954,954,954,954,954,954,954,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 693.7735 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-23,432,870,89 -158,000,000,00 -866,809.19 -624,800,000,00 -100,303,282,00 -32,011,000,000 -6,731,33 -19,159,000,000,000 -119,025,034,00 -11,005,034,30 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,00 -10,005,034,000 -10,005,034,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,034,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000,000 -10,005,000 -10,005,000,000 -10,005,000 -10,000 -1

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

			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-176,955,972,395.94	0.00	18,328,000,000.00	-195,283,972,39
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-12,933,995,107.59	0.00	257,000,000.00	-13,190,995,10
			TFMA59000100	OTHER INCOME (.029)	-1,064,921.23	0.00	688,905.80	-1,753,82
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,357,550,921.50	0.00	318,948,005.50	-2,676,498,92
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-269,946,759.35	0.00	31,475,203.39	-301,421,96
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	0.00	-11,099,34
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	68,231,079.95	9,375,565.82	0.00	77,606,64
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	406,030.50	45,114.50	0.00	451,14
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-5,984,514,383.44	0.00	233,544,108.00	-6,218,058,49
		BA Sum			-13,474,226,146.09	26,158,055,601.86	19,570,496,181.38	-6,886,666,72
	Sum BEA				-13,474,226,146.09	26.158.055.601.86	19,570,496,181,38	-6,886,666,72
Sum USSGL	Guiii BEA				-13,474,226,146.09	26,158,055,601.86	19,570,496,181.38	-6,886,666,72
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-114,907,948.00	0.00	4.670.334.00	-119.578.28
450200		5	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-728,303,501.02	0.00	290,556,325.69	-1,018,859,82
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,115,688.39	0.00	0.00	-9,115,68
		BA Sum	1FWA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETART (10)		0.00	295,226,659,69	-1,147,553,79
		N N	TFMA57600100	TRANSFERS OUT. COAL AS ANNUAL (COA	-852,327,137.41			
		N		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-557,548,896.00	0.00	83,547,082.00	-641,095,97
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,122,220.00	0.00	0.00	-20,122,22
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-651,339,548.27	48,223,213.27	160,417,823.86	-763,534,15
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.88	0.00	0.00	-21,137,2
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	0.00	0.00	-7,155,0
		BA Sum			-1,257,302,877.15	48,223,213.27	243,964,905.86	-1,453,044,5
	Sum BEA				-2,109,630,014.56	48,223,213.27	539,191,565.55	-2,600,598,3
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-18,174,518.41	0.00	1,151,886.41	-19,326,4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-378,684,881.15	0.00	35,624,403.98	-414,309,2
			TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,3
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-3,149,980.94	0.00	492,332.00	-3,642,3
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	758,016.16	-758,0
		BA Sum			-441,710,723.52	0.00	38,026,638.55	-479,737,3
		N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-219.887.56	0.00	10.064.184.83	-10.284.0
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-16,270,073.16	0.00	3.831.758.65	-20.101.8
			TFMA57603900	HITECH	-1,640,559,353.45	0.00	93,204,986.72	-1,733,764,3
			TFMA57604100	TRANSFER TO PCORTF	-1,640,559,353.45	0.00	93,204,986.72	-1,/33,/64,3
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	50,140,264.04	-50,140,2
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-68,231,079.95	0.00	9,375,565.82	-77,606,6
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-406,030.50	0.00	45,114.50	-451,1
		BA Sum			-1,776,065,424.62	0.00	166,661,874.56	-1,942,727,29
	Sum BEA				-2,217,776,148.14	0.00	204,688,513.11	-2,422,464,66
Sum USSGL					-4,327,406,162.70	48,223,213.27	743,880,078.66	-5,023,063,02
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-5,967,902,365.47	0.00	659,973,959.22	-6,627,876,32
532000	M	<u>-</u>	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-38,103,600.26	1,862.00	5,442,443.92	-43,544,1
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-735,220,796.82	0.00	22,432,152.72	-757,652,9
		BA Sum			-773,324,397.08	1,862.00	27,874,596.64	-801,197,1
	Sum BEA				-773,324,397.08	1,862.00	27,874,596.64	-801,197,1
Sum USSGL					-773,324,397.08	1,862.00	27,874,596.64	-801,197,13
560000	М	-	TFMA56000100	GIFTS (.042)	-7.840.15	0.00	0.00	-7.84
575000		_	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-22.739.092.94	0.00	693,777,95	-23.432.8
			TEMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-869,809.19	0.00	0.00	-869,8
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-624,800,000.00	0.00	0.00	-624,800,0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130.303.282.00	0.00	0.00	-130.303.2
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	-32,011,000.00			-32,011,0
						0.00	0.00	
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,731.33	0.00	0.00	-6,
			TFMA57504200 TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-6,731.33 -19,159,000,000.00	0.00	0.00	-6, ⁻ -19,159,000,
			TFMA57504200 TFMA57504300 TFMA57506200	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	-6,731.33 -19,159,000,000.00 -119,925,034.00	0.00 0.00 0.00	0.00 0.00 0.00	-6,7 -19,159,000,0 -119,925,0
			TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES	-6,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-6, -19,159,000, -119,925, -1,606,
			TFMA57504200 TFMA57504300 TFMA57506200	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	-6,731.33 -19,159,000,000.00 -119,925,034.00	0.00 0.00 0.00	0.00 0.00 0.00	-6,7 -19,159,000,0
		BA Sum	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES	-6,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 693,777.95	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230,
	Sum BEA	BA Sum	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES	-6,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95	-6; -19,159,000,1 -119,925,1 -1,606,1 -48,276, -20,298,230,1 -20,298,230,1
Sum USSGL	Sum BEA	BA Sum	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES	-6,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 693,777.95	-6,1 -19,159,000,0 -119,925,0 -1,606,0
Sum USSGL 576000	Sum BEA	BA Sum -	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES	-6,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95	-6,7 -19,159,000,0 -119,925,0 -1,606,0 -48,276,1 -20,298,230,5 -20,298,230,5
	Sum BEA	BA Sum	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 TFMA57506700 TFMA57500700	INCOME TAX ON BENEFITS - CMS (.039)* GF TRANSFER HOFG OLISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-6,73.33 -19,159,000,000.00 -119,925,034.00 -1,696,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,466,844.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 693,777.95	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -20,298,230, 760,674,
	Sum BEA -	BA Sum -	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 TFMA57506700	INCOME TAX ON BENETIS - CMS (1839)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES	-6,731.33 -19,159,000,000.00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -20,298,230, 760,674, 20,122,
	Sum BEA -	BA Sum	TFMA57504200 TFMA57504300 TFMA57506600 TFMA57506600 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600200	INCOME TAX ON BENETIS - CMS (339)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	6,731.33 -19,159,000,000,00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -72,465,644.00 -20,122,220,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -760,674, 20,122, 1,782,393,
	Sum BEA -	BA Sum	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506600 TFMA57506600 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600300	INCOME TAX ON BENETIS - CMS (395)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 48,223,213,27	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -760,674, -20,122, 1,782,393, 30,252,
	Sum BEA	BA Sum	TFMA57504200 TFMA57504200 TFMA57504300 TFMA57506200 TFMA5750600 TFMA5750600 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (133)* TRANSFERS OUT - SSA LAE ANNUAL (134)* SAAARIES & EXPENSES - CMS (135)* SAAARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (48)*	6,731.33 -19,159,000,000,00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,466,844.00 -20,122,220.00 1,379,643,049.29 -30,252,001.27 -7,155,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 88.217.416.00 0.00 450,974,149.55 0.00	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 48,223,213,27 0.00	-6; -19,159,0001 -119,925,1 -1,606,1 -48,276, -20,298,230,1 -20,298,230,1 -20,298,230,1 -760,674,1 -20,122,1 -1,782,393,1 -30,252,1 -7,155,1
	Sum BEA	BA Sum	TFMA57504200 TFMA57504300 TFMA57506200 TFMA57506200 TFMA57506000 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	INCOME TAX ON BENETIS - CMS (.039)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* SSA INTERTUDON INT. PMT. TO SA TRUST FUNDS (.02)*	6,731.33 -19,159,000,000,00 -119,262,034,00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,465,844.00 20,122,220,00 1,373,643,040,29 30,252,901.27 7,155,000,00 427,688.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 0.00 0.00 48,223,213,27	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, 760,674, 20,122, 1,782,393, 30,252, 7,155, -427,
	Sum BEA	BA Sum	TFMAS7504200 TFMAS7504200 TFMAS7506200 TFMAS7506200 TFMAS7506600 TFMAS7506700 TFMAS7600100 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7600400 TFMAS7600400	INCOME TAX ON BENETIS - CMS (1939)' GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (23)' SALARIES & EXPENSES - CMS (23)' SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HHS (49)' SSA MITERFUND INT, PMT. TO SSA TRUST FUNDS (02)' CMS PROG MOMT - PATIENT PROTECTION & A FORDABLE CARE	6,731.33 -19,159,000,000,00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -27,246,644.00 20,122,220.00 1,379,643,049.29 30,252,901.27 7,155,000.00 427,688.40 18,394,405.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 48,223,213,27 0.00 0.00 0.00 0.00	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -760,674, 20,122, 1,762,393, 30,252, 7,155, 427, 29,610,
	Sum BEA	BA Sum	TFMA57604200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57506800 TFMA57506800 TFMA57506800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600800	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETIARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (49)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (122)* CMS PROG MOM! - PATRIENT FROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (201) - AMAIDATORY		0.00 0.00 0.00 0.00 0.00 0.00 0.00 88.217.416.00 0.00 450,974,149.55 0.00 0.00 0.00 11,216,071.24	0.00 0.00 0.00 0.00 693,777.95 693,777.95 693,777.95 0.00 0.00 48,223,213.27 0.00 0.00 0.00 0.00	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -760,674, -20,122, -1,782,393, -30,252, -7,155, -427, -29,610, -434,411,
	Sum BEA	BA Sum	TFMA57604200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506700 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	INCOME TAX ON BENETIS - CMS (1939) GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES A EXPENSES - CMS (33)' SALARIES A EXPENSES - CMS (36)' SSA INTERTUND INT. PINT. TO SSA TRUST FUNDS (102)' CMS PROG MOMT - PATIENT FORTECTION A REFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH	6,731.33 -19,159,000,000,00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,456,844.00 -20,122,220.00 -1,379,643,049.29 -30,252,901.27 -7,155,000.00 -427,688.40 -15,394,405.97 -394,954,954.31 -1,682,260,066.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 48,223,213,27 0.00 0.00 0.00 0.00 0.00 0.00	-6, -19,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,230, -20,298,230, -20,298,230, -20,298,230, -20,298,230, -20,298,230, -20,178,230,
	Sum BEA	BA Sum	TFMAS7604200 TFMAS7504300 TFMAS7506200 TFMAS7506200 TFMAS7506000 TFMAS7506700 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7604200	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (102)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (30)O - MANDATORY HITECH TRANSFER TO PCORTE	6.731.33 -19,159,000,000,00 -119,925,034.00 -1,806,043.81 -46,276,131.00 -20,297,537,124.36 -20,297,537,124.36 -22,297,537,124.36 -672,466,844.00 20,122,220.00 1,379,643,049.29 30,252,301.27 7,155,000.00 427,668.40 15,394,05.97 349,954,954.31 1,882,260,666.47 50,379,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6, 1-19,159,000, 1-19,159,000, 1-19,159,000, 1-19,925, 1-1,606, 48,276, 20,298,230, 20,298,230, 760,674, 20,122, 1,782,393, 30,252, 7,1552, 427, 29,610, 434,411, 1,775,465, 50,379, 605, 1-19,159,000
	Sum BEA	BA Sum	TFMA57604200 TFMA57504200 TFMA57504200 TFMA57506800 TFMA57506800 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604700 TFMA57604700	INCOME TAX ON BENETIS - CMS (1939)' GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HIS (48)' SSA INTERFUNDIT. PMT. TO SSA TRUST FUNDS (120)' CMS PROG MGMT - PATIENT PROTECTION A AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (3IO) - MANDATORY HITECH TRANSFER TO POORTF	6,731.33 -19,159,000,000,00 -119,925,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,297,124.36 -20,297,297,124.36 -20,297,297,124.36 -20,297,297,297,297,297,297,297,297,297,297	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 48,223,213.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-6, 1-19, 159, 000, 1-19, 159, 000, 1-19, 159, 000, 1-19, 925, 1-1, 606, 48, 276, 2-0, 298, 230, 20, 298, 230, 20, 298, 230, 20, 298, 230, 30, 252, 1, 782, 393, 30, 252, 7, 1555, 427, 29, 610, 434, 411, 1, 1, 775, 465, 50, 379, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 3, 642, 519, 519, 929, 100, 1-19, 100, 100, 100, 100, 100, 100, 100, 1
	Sum BEA		TFMAS7604200 TFMAS7504300 TFMAS7506200 TFMAS7506200 TFMAS7506000 TFMAS7506700 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7604200	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (102)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (30)O - MANDATORY HITECH TRANSFER TO PCORTE	6.731.33 -19,159,000,000,00 -119,925,034.00 -1,606,048.81 -48,276,131.00 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,466,844.00 20,122,220.00 1,379,643,049.29 30,252,901.27 7,155,000.00 427,888.40 18,394,405.97 394,954,564.31 1,882,260,966.47 50,379,000.00 3,149,860.94 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	619,159,000, -119,925, -1,606, -48,276, -20,298,230, -20,298,208,208,208,208,208,208,208,208,208,20
		BA Sum	TFMA57604200 TFMA57504200 TFMA57504200 TFMA57506800 TFMA57506800 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604700 TFMA57604700	INCOME TAX ON BENETIS - CMS (1939)' GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HIS (48)' SSA INTERFUNDIT. PMT. TO SSA TRUST FUNDS (120)' CMS PROG MGMT - PATIENT PROTECTION A AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (3IO) - MANDATORY HITECH TRANSFER TO POORTF	6,731.33 -19,159,000,000,00 -119,825,034,00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,297,124.36 -20,297,297,124.36 -20,297,297,297,297,297,297,297,297,297,297	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 693,777.95 693,777.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	619.159.00.0 -119.9251.60648.27620.298.230, -
576000	Sum BEA		TFMA57604200 TFMA57504200 TFMA57504200 TFMA57506800 TFMA57506800 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604700 TFMA57604700	INCOME TAX ON BENETIS - CMS (1939)' GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HIS (48)' SSA INTERFUNDIT. PMT. TO SSA TRUST FUNDS (120)' CMS PROG MGMT - PATIENT PROTECTION A AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (3IO) - MANDATORY HITECH TRANSFER TO POORTF	6.731.33 -19,159,000,000,00 -119,925,034.00 -1,605,043.81 -46,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,122,220,00 20,122,220,00 20,122,220,00 427,688.40 13,396,43,049.29 30,252,901.27 7,155,000,00 427,688.40 13,394,405.97 394,954,954.31 1,682,260,066.47 50,379,000,00 3,149,869.94 0,00 4,259,196,740.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6. 1-19,159,000,000,000,000,000,000,000,000,000,0
Sum USSGL			TFMAS7604200 TFMAS7504300 TFMAS7506200 TFMAS7506200 TFMAS7506200 TFMAS7506700 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7602800 TFMAS7602800 TFMAS7603800 TFMAS7603800 TFMAS7603800 TFMAS7604200 TFMAS7604200 TFMAS7604200 TFMAS7604200	INCOME TAX ON BENETIS - CMS (1839)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - CMS (37)* SALARIES A EXPENSES - CMS (37)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUIALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - CMS MANDATORY		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-61.1,19,000 -1.1,19,000 -1.1,19,000 -1.0,100
576000			TFMA5760400 TFMA5760400 TFMA57504200 TFMA57506200 TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604700	INCOME TAX ON BENEFITS - CMS (1939) GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (193)* TRANSFERS OUT - SSA LAE X YEAR (19)* SALARIES & EXPENSES - CMS (19)* SALARIES & EXPENSES - CMS (19)* SALARIES & EXPENSES - CMS (19)* SSA INTERFUND INT, PINT TO SSA TRUST FUNDS (102)* CMS PROG MOMT - PATIENT PROTECTION & A FORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (1910) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	6.731.33 -19,150,000,000.00 -119,925,034.00 -1,605,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,122,200.00 -1,379,643,049.29 -30,252,001.27 -7,155,000.00 -427,888.40 -13,394.405.97 -394,954.94.31 -1,682,260,966.47 -60,379,000.00 -3,149,860.94 -0,000 -4,259,196,740.65 -4,259,196,740.65 -4,259,196,740.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6. 19.159.00.00.00.00.00.00.00.00.00.00.00.00.00
Sum USSGL			TFMAS7604200 TFMAS7604200 TFMAS7506200 TFMAS7506200 TFMAS7506070 TFMAS760700 TFMAS760700 TFMAS760700 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7603000 TFMAS7604200 TFMAS7604200 TFMAS7604000 TFMAS7604000 TFMAS7604000 TFMAS7605000	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* SSA INTERFUND INT, PMT. TO SA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUILLITY IMPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6. 1-15.95.00.00.00.00.00.00.00.00.00.00.00.00.00
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Sum USSGL			TFMAS7604200 TFMAS7604200 TFMAS7506200 TFMAS7506200 TFMAS7506070 TFMAS760700 TFMAS760700 TFMAS760700 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7602000 TFMAS7603000 TFMAS7604200 TFMAS7604200 TFMAS7604000 TFMAS7604000 TFMAS7604000 TFMAS7605000	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* SSA INTERFUND INT, PMT. TO SA TRUST FUNDS (20)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUILLITY IMPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6, 1-19, 159, 100, 100, 111, 119, 125, 120, 120, 121, 121, 121, 121, 121, 121
Sum USSGL			TFMAS760400 TFMAS7504800 TFMAS7506800 TFMAS7506800 TFMAS7506800 TFMAS760700 TFMAS760700 TFMAS760700 TFMAS760700 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7608000 TFMAS7609000 TFMAS7609000 TFMAS7609000 TFMAS7609000 TFMAS7609000 TFMAS7609000 TFMAS7609000 TFMAS7609000	INCOME TAX ON BENEFITS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL PINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (133)* TRANSFERS OUT - SSA LAE ANNUAL (133)* SAAARIES & EXPENSES - CMS (133)* SAAARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (12)* CMS PROG MOMT - PATIENT PROTECTION A & PEOR DALE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG	6.731.33 -19,159,000,000,00 -119,925,034.00 -1,806,043.81 -46,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,466,844.00 -20,127,222.00,00 -1,379,643,049.29 -30,252,290.127 -7,155,000.00 -427,688.40 -18,394,405.97 -394,964,954.31 -1,882,260,696.47 -50,379,000.00 -3,149,890.94 -0,00 -4,259,196,740.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6 -15,199,000 -15
Sum USSGL			TFMA5760400 TFMA5750400 TFMA5750600 TFMA5750600 TFMA5750600 TFMA5750600 TFMA5760600 TFMA5760000	INCOME TAX ON BENETIS - CMS (1939) GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (45)* SSA INTERFUND INT. PINT. TO SSA TRUST FUNDS (02)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT DRGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO POORTE TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - FBI HS MIP TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	6,731.33 -19,159,000,000,00 -119,825,034,00 -1,600,643.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6.1-19.159.00 -1-19.159.00 -1-19.159.00 -1-19.159.00 -1-19.00 -1-
Sum USSGL			TFMA57604200 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57504000 TFMA57506700 TFMA57506700 TFMA57600100 TFMA5	INCOME TAX ON BENEFITS - CMS (1939) GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (133)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HHS (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (22)* CMS PROG MOMT - PATIENT PROTECTION A R-PORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (DIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS DIG TRANSFERS OUT - HHS MIP	6.731.33 -19,159,000,000,00 -119,925,034.00 -1,1606,043.81 -48,276,131.00 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -672,466,844.00 -20,122,220.00 -1,378,643,049.29 -30,262,201.27 -7,155,000,00 -427,688.40 -15,334,405.97 -394,964,964,31 -1,682,260,566,47 -50,379,000,00 -3,149,980,94 -0,00 -4,259,196,740,65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6 -15.59.00 -15
Sum USSGL			TFMA5760400 TFMA5760400 TFMA5750600 TFMA5750600 TFMA5750600 TFMA5750600 TFMA5760600 TFMA5760000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - CMS (35)* SAS INTERFUNDIT FINIT TO SSA TRUST FUNDS (20)* CMS PROG MOMT - PATIENT PROTECTION A AFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (310) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DOJ SIGNERITORY, CMS	6,731.33 -19,159,000,000,00 -119,255,034.00 -1,606,043.81 -48,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,243,12 -20,297,247,243,12 -20,297,247,247,243 -20,297,247,247,247 -20,297,247,247 -20,297,247,247 -20,297 -20,297 -2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6, 1-19, 159, 100, 100, 111, 119, 125, 120, 120, 121, 121, 121, 121, 121, 121
Sum USSGL			TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7506700 TFMAS7506700 TFMAS7506700 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7604200 TFMAS	INCOME TAX ON BENEFITS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SSA INTERFUND INT, PINT. TO SSA TRUST FUNDS (22)* CMS PROG MORT - PATIENT PROTECTION A & FORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO POORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOU OIL TRANSFERS OUT - H		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6, 1-1, 159,000,000,000,000,000,000,000,000,000,0
Sum USSGL		BA Sum	TFMA5760400 TFMA5760400 TFMA5750600 TFMA5750600 TFMA5750600 TFMA5750600 TFMA5760600 TFMA5760000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	INCOME TAX ON BENETIS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - CMS (35)* SAS INTERFUNDIT FINIT TO SSA TRUST FUNDS (20)* CMS PROG MOMT - PATIENT PROTECTION A AFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (310) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOI TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HIS MIP HOFAC DOJ SIGNERITORY, CMS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6, 14, 15, 15, 10, 10, 11, 11, 11, 11, 11, 11, 11, 11
Sum USSGL	Sum BEA		TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7506700 TFMAS7506700 TFMAS7506700 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7604200 TFMAS	INCOME TAX ON BENEFITS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SSA INTERFUND INT, PINT. TO SSA TRUST FUNDS (22)* CMS PROG MORT - PATIENT PROTECTION A & FORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO POORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOU OIL TRANSFERS OUT - H	6.731.33 -19,159,000,000,00 -119,925,034.00 -119,925,034.00 -11,605,043.81 -46,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,122,200,00 -1,379,643,049.29 -30,252,001.27 -7,155,000,00 -427,688.40 -13,394,405.97 -394,545,945.31 -1,662,260,666.47 -50,379,000.00 -3,149,960.94 -0,00 -4,259,196,740.65 -4,259,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6. 19. 159.000.000.000.000.000.000.000.000.000.0
\$76000 Sum USSOL 576500		BA Sum	TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7506700 TFMAS7506700 TFMAS7506700 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7604200 TFMAS	INCOME TAX ON BENEFITS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SSA INTERFUND INT, PINT. TO SSA TRUST FUNDS (22)* CMS PROG MORT - PATIENT PROTECTION A & FORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO POORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOU OIL TRANSFERS OUT - H		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6, 14, 15, 15, 10, 10, 11, 11, 11, 11, 11, 11, 11, 11
Sum USSGL	Sum BEA	BA Sum	TFMAS7504200 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7506700 TFMAS7506700 TFMAS7506700 TFMAS7600200 TFMAS7600200 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7604200 TFMAS	INCOME TAX ON BENEFITS - CMS (1939)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SSA INTERFUND INT, PINT. TO SSA TRUST FUNDS (22)* CMS PROG MORT - PATIENT PROTECTION A & FORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFER TO POORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HOU OIL TRANSFERS OUT - H	6.731.33 -19,159,000,000,00 -119,925,034.00 -119,925,034.00 -11,605,043.81 -46,276,131.09 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,297,537,124.36 -20,122,200,00 -1,379,643,049.29 -30,252,001.27 -7,155,000,00 -427,688.40 -13,394,405.97 -394,545,945.31 -1,662,260,666.47 -50,379,000.00 -3,149,960.94 -0,00 -4,259,196,740.65 -4,259,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6. 19. 159.000.000.000.000.000.000.000.000.000.0

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

		BA Sum			-189,889,967,503.53	0.00	18,585,000,000.00	-208,474,967,503.53
	Sum BEA				-189,889,967,503.53	0.00	18,585,000,000.00	-208,474,967,503.53
Sum USSGL					-189,889,967,503.53	0.00	18,585,000,000.00	-208,474,967,503.53
590000	590000		TFMA59000100	OTHER INCOME (.029)	-1,064,921.23	0.00	688,905.80	-1,753,827.03
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,357,550,921.50	0.00	318,948,005.50	-2,676,498,927.00
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-269,946,759.35	0.00	31,475,203.39	-301,421,962.74
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	0.00	-11,099,346.09
		BA Sum			-2,639,661,948.17	0.00	351,112,114.69	-2,990,774,062.86
	Sum BEA				-2,639,661,948.17	0.00	351,112,114.69	-2,990,774,062.86
Sum USSGL					-2,639,661,948.17	0.00	351,112,114.69	-2,990,774,062.86
610000	-	•	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	68,231,079.95	9,375,565.82	0.00	77,606,645.77
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	406,030.50	45,114.50	0.00	451,145.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-5,984,514,383.44	0.00	233,544,108.00	-6,218,058,491.44
	BA Sum				-5,915,877,272.99	9,420,680.32	233,544,108.00	-6,140,000,700.67
	Sum BEA				-5,915,877,272.99	9,420,680.32	233,544,108.00	-6,140,000,700.67
Sum USSGL					-5,915,877,272.99	9,420,680.32	233,544,108.00	-6,140,000,700.67
TOTAL					0.00	112.548.343.525.70	112.548.343.525.70	0.00

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

Period Name:2016-10	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	412,951.96
	INTEREST RECEIVABLE - INVESTMENTS	655,468,820.31
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	202,379,569,000.00
		203,035,450,772.27
		Total: 203,035,450,772.27
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	-5,581,710,758.29
		-203,035,450,772.27
		<u>Total: -203,035,450,772.27</u>

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2015 Through July 31, 2016

Period Name:2016-10	Fund:TFM8005DEXXXXXX	Program: <all></all>	er 1, 2015 Inrot			
D	USSGL	Hazari Danasiatian	Cost Center	Cost Center Description	A -4::4	Fadina Balansa
Revenue Type INCOME	580100	Ussgl Description TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-18,328,000,000.00	Ending Balance -195,283,972,395.94
INCOME	000.00	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-18,328,000,000.00	-13,190,995,107.59
	Sum USSGL		1FWA36010300	TRANSPERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-18,585,000,000.00	-208,474,967,503.53
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,159,000,000.00
	373000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0)	0.00	-624,800,000.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.00	-32,011,000.00
			TFMA57503000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-869,809.19
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-6,731.33
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-158,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-119,925,034.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-130,303,282.00
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-48,276,131.09
			TFMA57506600	CRIMINAL FINES	0.00	-1,606,043.81
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-693,777.95	-23,432,870.89
	Sum USSGL		11 141/107 300000	576 ADMIN EXI ENGE KEIMB., DOG (1943)	-693,777.95	-20,298,230,902.31
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-659,973,959.22	-6,627,876,324.69
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-22,432,152.72	-757,652,949.54
		FENALTIES AND TINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-5,440,581.92	-43,544,182.18
	Sum USSGL		11 141/100200000	ONE WORETAKT FEMALITES (.041)	-27,872,734.64	-801,197,131.72
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,475,203.39	-301,421,962.74
	00000	OTTER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-11,099,346.09
			TFMA59001000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-318,948,005.50	-2,676,498,927.00
			TFMA59000200	OTHER INCOME (.029)	-688,905.80	-1,753,827.03
	Sum USSGL		11 WA33000100	OTTLEK INCOME (.029)	-351,112,114.69	-2,990,774,062.86
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.15
Su		DONATED REVENUE - FINANCIAL RESOURCES	1FWA36000100	GIF13 (.042)	-19,624,652,586.50	-239,193,053,765.26
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TEMAEZGE0100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,903,911,554.93	233,439,168,798.05
EXPENSES	37 0000	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OU	TFMA57650100	TRANSFERS OUT - DOJ		
			TFMA57650200	TRANSFERS OUT - BBI	12,638,287.13 31,778,416.72	68,125,405.08 116,573,819.45
			TFMA57650500	TRANSFERS OUT - HHS MIP	71,461,023.92	616,347,721.04
			TFMA57650300	TRANSFERS OUT - HHS OIG	26,940,160.42	222,205,427.30
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	3,737,036.75	25,787,346.89
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	61,882.10	34,285,630.59
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	12,726,531.44	40,422,384.72
			TFMA57653200	HCFAC DISCRETIONARY, CMS	31,375,535.87	242,994,248.80
	Sum USSGL		1FWA37634600	HOFAC DISCRETIONART, CWS	25,094,630,429.28	234,805,910,781.92
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	88,217,416.00	760,674,260.00
	37 0000	EXPENDITURE FINANCING SOURCES - TRANSFERS-001	TFMA57600100			
	+		TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF	0.00	20,122,220.00 50,379,000.00
	+				0.00	427,688.40
	+		TFMA57602800 TFMA57605000	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SALARIES & EXPENSES-CMS MANDATORY	50,898,280.20	50,898,280.20
	+		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	30,252,901.27
	+		TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	402,750,936.28	1,782,393,985.57
	+		-	` '		
	+		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	39,456,162.63	434,411,116.94
	+		TFMA57600500 TFMA57604700	PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS	0.00 492,332.00	7,155,000.00 3,642,312.94
			TFMA57604100	HITECH CMC DDOC MOMT DATIENT DROTECTION & AFFORDARI E CARE	93,204,986.72	1,775,465,683.19
	Sum HSSSI		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	11,216,071.24	29,610,477.21
	Sum USSGL 610000		TENA 040044	MEDICADE DEFINIDO OFFOFTINO CON FOTIONO (- 17) (- 17)	686,236,185.07	4,945,432,925.72
	010000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-233,544,108.00	-6,218,058,491.44
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,114.50	451,145.00
	Cum HOCOL		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,375,565.82	77,606,645.77
	Sum USSGL	•			-224,123,427.68	-6,140,000,700.67
Su					25,556,743,186.67	233,611,343,006.97
TOTA	AL				5,932,090,600.17	-5,581,710,758.29

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

Tier Bureau Code:TFM	Fund Value:TFM1806SE16XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7561806	1010	-73,315,045.79	F		7500	-	-	-	-	401	A
7561806		73,315,045.79	F		9900			-	-	401	A
7561806	3101	-73,315,045.79	F		9900			-		401	A
7561806	3107	73,315,045.79	T		NULL			-	-	401	A
7561806	4119	73,315,045.79) T		NULL			-		401	A
7561806	4902	-73,315,045.79	F	00	7500	-		D	С	401	A
7561806	5700	-73,315,045.79	T		NULL			-	-	401	A
7561806	5760	73,315,045.79	F		7500	-	-	-	-	401	A