Federal Hospital Insurance Trust Fund 75X8005

July 2017

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Federal Hospital Insurance Trust Fund 75X8005 July 2017 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 July 2017 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

 Current Month
 Fiscal Year-to-Date

 \$5,822,676.89
 \$7,354,587,680.00

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Period Name:2017-10	d Name:2017-10 Fund:TFM8005DEXXXXXX Program: <all></all>									
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		
101000	-	-	-	FUND BALANCE WITH TREASURY	12,887,204.58	,,,	25,570,185,095.38			
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	658,928,184.57	26,624,085.06	632,304,099.51		
161000		_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	204,496,644,000.00	21,992,277,000.00	18,123,884,000.00	208,365,037,000.00		
331000		_	_	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96		0.00			
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	7.348.765.003.11		175.700.12			
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	35,166,579.38	5,250,425.58	116,502.83	40,300,502.13		
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	408,026,078.05		7,924,023.97			
			TFMA56000100	GIFTS (.042)	5.00		0.00	5.00		
			TFMA57500600 TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	12,701,897.66 147.000.000.00		245,072.93 0.00			
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	781,621,892.00		0.00			
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	599.527.32		0.00			
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	606,400,000.00		0.00			
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	131,334,942.00		0.00			
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	30,983,000.00		0.00			
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	4,339.44		0.00			
			TFMA57504300 TFMA57506700	INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES	19,948,000,000.00 21,284,129.54		0.00 4,171,079.02	19,948,000,000.00 2 25,455,208,56		
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	183.444.128.226.03		2.524.431.000.00			
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	14,030,124,634.23		62,371,000.00			
			TFMA59000100	OTHER INCOME (.029)	282,809.20		0.00			
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,509,854,888.50		15,908,376.80			
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	287,518,571.63		0.00			
			TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,127,130.44 3 870 004 891 00		0.00			
	 	BA Sum	I FIMAD IUU I IUU	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,870,004,891.00 233.614.928.544.53		2.615.342.755.67			
	Sum BE				233,614,928,544.53		2,615,342,755.67			
Sum USSGI	L				233,614,928,544.53	22,614,313,420.02	2,615,342,755.67	253,613,899,208.88		
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-262,578,039.73		28,333,310.35			
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-73,245,063.23		13,970,102.79			
			TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC. CMS	-4,141,053.26 -33.665.221.06		0.00			
		BA Sum	1 FIWAD / 000400	HCFAC OTHER HIS DISC, CMS	-373,629,377.28		1,848,213.65 44,151,626.79			
	Sum BE				-373,629,377.28		44,151,626.79			
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-20,752,592.52	0.00	7,130,938.99			
			TFMA57650300	TRANSFERS OUT - HHS OIG	-104,423,493.82		16,894,633.68			
			TFMA57650400	TRANSFERS OUT - HHS MIP	-399,133,528.37		61,943,724.31			
			TFMA57650500	TRANSFERS OUT - FBI	-4,398,205.98		29,259,880.23	-33,658,086.21		
	Sum BE/	BA Sum			-528,707,820.69 -528,707,820.69		115,229,177.21 115,229,177.21			
Sum USSGI					-902,337,197.97		159,380,804.00			
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-217,579,779,371.60		18,653,504,033.42			
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-42,513,536,938.94	0.00	0.00	-42,513,536,938.94		
			-	TOTAL ACTUAL RESOURCES - COLLECTED	234,721,263,775.26		0.00			
	Sum BEA	BA Sum			192,207,726,836.32 192,207,726,836.32		0.00			
Sum USSGI		1			192,207,726,836.32		0.00			
				RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	.,.,.,			, , , , , , , , , , , , , , , , , , , ,		
439700	M	-	-	OBLIGATION	-192,207,726,836.32		0.00	. , . , . ,		
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-7,348,765,003.11		5,998,377.01			
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047)	-35,166,579.38 -408.026.078.05		5,250,425.58			
			TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-406,026,078.05		26,730,871.41			
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-12,701,897.66		826,728.04			
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-147,000,000.00		0.00			
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-781,621,892.00		0.00			
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-599,527.32		305,619.00			
			TFMA57501800 TFMA57501900	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-606,400,000.00		0.00			
			TFMA57501900 TFMA57503300	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-131,334,942.00 -30,983,000.00		0.00			
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,339.44		0.00			
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-19,948,000,000.00		0.00			
			TFMA57506700	DOJ ASSET FORFEITURES	-21,284,129.54		8,342,158.04			
		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	748,828,403.00		0.00			
	-		TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	6,058,879.00 1,078,373,121.92		0.00			
			TFMA57600300	SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,833,535.83		0.00			
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00		0.00			
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	7,935,000.05	34,855.85	0.00			
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	215,968,653.98		0.00			
-			TFMA57604100	HITECH	561,888,425.44		0.00			
					53.925.000.00	0.00	0.00	53,925,000.00		
			TFMA57604200	TRANSFER TO PCORTE				00 000 45101		
			TFMA57604200 TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,454.01	0.00	0.00			
			TFMA57604200 TFMA57604600 TFMA57604700	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	26,862,454.01 8,275,243.96	0.00 1,608,140.71	0.00	9,883,384.67		
			TFMA57604200 TFMA57604600	ACL STATE HEALTH INS OBRA	26,862,454.01	0.00 1,608,140.71 7,814,094.19	0.00	9,883,384.67 14,318,764.91		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605300 TFMA57650100	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS DUT - SENEETI PAYMENTS, CMS	26,862,454.01 8,275,243.96 6,504,671.19 4,215,000.00 217,579,779,371.60	0.00 1,608,140.71 7,814,094.19 0.00 18,653,504,033.42	0.00 0.00 0.47 0.00 3,243,003,386.34	9,883,384.67 14,318,764.91 4,215,000.00 232,990,280,018.68		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605300 TFMA57650100 TFMA57650200	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DOJ	26,862,454.01 8,275,243.96 6,504.671.19 4,215,000.00 217,579,779,371.60 20,752,592.52	0.00 1,608,140.71 7,814,094.19 0.00 18,653,504,033.42 7,130,938.99	0.00 0.00 0.47 0.00 3,243,003,386.34 0.00	9,883,384.67 14,318,764.91 4,215,000.00 232,990,280,018.68 27,883,531.51		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605300 TFMA57650100 TFMA57650200 TFMA57650200	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BOUET PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG	26,862,454.01 8,275,243.96 6,504,671.19 4,215,000.00 217,579,779,371.60 20,752,592.52 104,423,493.82	0.00 1,608,140,71 7,814,094.19 0.00 18,653,504,033.42 7,130,938.99 16,894,633.68	0.00 0.00 0.47 0.00 3,243,003,386.34 0.00	9,883,384.67 7 14,318,764.91 9 4,215,000.00 1 232,990,280,018.68 0 27,883,531.51 121,318,127.50		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650500 TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650300	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG	26,862,454.01 8.275,243.96 6,504,671.19 4,215,000.00 217,579,779,371.60 20,752,592.52 104,423,493.82 399,133,528.37	0.00 1,608,140,71 7,814,094.19 0.00 18,653,504,033.42 7,130,938.99 16,894,633.68 61,943,724.31	0.00 0.00 0.47 0.00 3,243,003,386.34 0.00 0.00 0.00	9,883,384.67 7 14,318,764.91 9 4,215,000.00 9 232,990,280,018.68 0 27,883,531.51 121,318,127.50 461,077,252.68		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605300 TFMA57650100 TFMA57650200 TFMA57650200	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BOUET PAYMENTS, CMS TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OIG	26,862,454.01 8,275,243.96 6,504,671.19 4,215,000.00 217,579,779,371.60 20,752,592.52 104,423,493.82	0.00 1,608,140,71 7,814,094.19 0.00 18,653,504,033.42 7,130,938.99 16,894,633,68 61,943,724.31 29,259,880,23	0.00 0.00 0.47 0.00 3,243,003,386.34 0.00	9,883,384.67 14,318,764.91 4,215,000.00 232,990,280,018.68 27,883,531.51 121,318,127.50 461,077,252.68 33,658,086.21		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57650400	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP OMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BONET! PAYMENTS, CMS TRANSFERS OUT - BOY - HIP ONG TRANSFERS OUT - HIP ONG TRANSFERS OUT - HIP ONG TRANSFERS OUT - HIP SIMP TRANSFERS OUT - HIP SIMP TRANSFERS OUT - FBI	26,862,454.01 8,275,243.96 6,504,671 4,215,000.00 217,579,779,371.60 20,752,592.52 104,423,493.82 399,133,528.37 4,389,205.98	0.00 1,608,140,71 7,814,094.19 0.00 18,633,504,033.42 7,130,938.99 16,804,633 61,943,724.31 29,259,880.23 28,333,310.35	0.00 0.00 0.47 0.00 3,243,003,386,34 0.00 0.00 0.00	9,883,384.67 14,318,764.91 4,215,000.00 1232,990,280,018.68 27,883,531.51 121,318,127.50 461,077,252.68 33,658,086.21 290,911,350.08		
			TFMA57604200 TFMA57604600 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57650100 TFMA57650200 TFMA57650300 TFMA57650300 TFMA57650500 TFMA57650500 TFMA57650500	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% TRANSFERS OUT - BENETIF PAYMENTS, CMS TRANSFERS OUT - BOD TRANSFERS OUT - HIS O	26,862,454,01 8,275,243,66 6,504,671,18 4,215,000,00 217,579,779,371,60 20,752,592,52 104,423,493,23 399,133,528,37 4,398,205,68 262,578,039,73	0.00 1,608,140.71 7,814,094 19 0.00 18,653,504,033.42 7,130,938.99 16,894,633.86 61,943,724.31 29,259,880.23 28,333,310.55 13,979,102.79	0.00 0.04 0.04 0.00 3,243,003,386.34 0.00 0.00 0.00 0.00	9,883,384.67 14,318,764.91 4,215,000.00 5 232,990,280,018.68 27,883,531.51 121,318,127.50 461,077.252.68 33,658,086.21 290,911,350.08 67,215,166.02 4,141,053.26		

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited July 1, 2017 Through July 31, 2017

TRANSPORT TRANSPORT FROM OF THE ADMITS FROM OF									
THANSON September Septem				TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-183,444,128,226.03	2,524,431,000.00	21,580,431,000.00	-202,500,128,2
PRESSORIES PRE				TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-14,030,124,634.23	62,371,000.00	332,371,000.00	-14,300,124,63
## TRANSPORTED ## TRA								2,325.00	-285,1
## TRANSPORTED ## TRA				TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,509,854,888.50	15,908,376.80	402,666,806.20	-2,896,613,3
### THANSON CONTROL OFFICE OF THE SCREEN CONTROL OF THE SCREEN CONTR				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-287,518,571.63	0.00	32,958,746.74	-320,477,3
### THANSONS 19 19 19 19 19 19 19 1				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,127,130.44	0.00	0.00	-1,127,1
### THANSONS 19 19 19 19 19 19 19 1				TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	70,981,892.81	8,568,617.05	0.00	79,550,50
### TRANSPORT OF THE COLLECTION (ASS) **BORNER*** **BOR									397,02
## 1.1201.08.4.08.14 ## 1.1201.08.4.08.14 ## 1.1201.08.4.08.14 ## 1.1201.08.4.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.08.14.08.14 ## 1.1201.				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,870,004,891.00		218,429,363.00	-4,088,434,2
THANSPOOR NAMES AS DEPOSED OF THE SAME AS ASSOCIATED AS AS ASSOCIATED AS ASSOCIATE			BA Sum			-12,301,804,368.26	22,086,322,095.38	25,945,316,806.83	-16,160,799,0
THANSPOOR NAMES AS DEPOSED OF THE SAME AS ASSOCIATED AS AS ASSOCIATED AS ASSOCIATE		Sum BEA				-12,301,804,368.26	22,086,322,095.38	25,945,316,806.83	-16,160,799,0
D B THANSPERS OF THE SALE AMANUAL DIP 1-14-061-14-08-00 CO THOUSE CONTROL TO THE SECRETARY (NEW 1-11-07-07-09 CO) CO SALE AND CONTROL THE SALE AND CONTROL T	Sum USSGL								-16,160,799,0
THANSPOORD ALL STATE PROPERS OF OTHER COTTER COTTER SCIENT ANY CUTY	190200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				-145,727,49
THANSPOORD ALL STATE PROPERS OF OTHER COTTER COTTER SCIENT ANY CUTY				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-438.731.591.80	88.000.000.00	35.306.622.45	-386,038,2
N 174ACTROMOD ALL STREET PRINTED PRINT				TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11.170.937.50			-11.170.9
N				TFMA57604600		-26.862.454.01	0.00	0.00	-26.862.4
THANSTORD THAN			BA Sum						-569,799,0
THANSPRORD THE SENDING LAKE YEAR GAY THANSPRORD SAME REPUBLIES CASE OF THE SECONDARY FOR SAME SAME SAME SAME SAME SAME SAME SAME				TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*			65 742 434 00	-673,957,4
THAMSTORD SAMPLES ADVENUES - CHECK DY -098 (AM 1903 12)									-6.058.8
STAMAPROCODE SALAPINES ADVINCES - OFFICE OF THE EXCENTANY (FIG. 20.00 0.0									-775,233,4
### THANSPROADS PAVISHER SOSTERING STOP 000 0.00 7.156,000									-29,662,5
THANSPERSON						-23,002,330.33			-7,155,0
Sum BEA									-4.215.0
Sym BEA			RA Sum	11 WAS 7 000000	TRANSPER TO ADMINISTRATION FOR CHIEDREN AND FAMILLES 176				-1.496.282.3
M 8 TRANSFORMO CARE PROCESSOR AFFORMATION AFFORMACION 0.00 0.		Sum REA	DA Guill						-2,066,081,
### TRANSPORTED COLUMN WARDSTORY 19473-20-66 0.00 50-96-11-150			P	TEMAE7602000	CMS DROC MONT. DATIENT DROTECTION & AFFORDARI E CARE				-7.295.
THAMPTOND HETCH		IVI	В						-504.215.
### TRANSPORT OF METACONS CONTROL OF TRANSPORT OF TRANSPO									
THAMPSTORESON SALARES & EXPENSES-ONS MANDATORY 2-06.22667 0-07 327.296778									-22,249
N THANSTOROUGH CHIS PROCESS AND THAN									-9,883, -3.866.
N TRANSF00000 (MS PROC MOILT - PATIENT PROFECTION A AFFORDABLE CARE 1 TRANSF00000 (MS PROC MOILT - PATIENT PROFECTION A AFFORDABLE CARE 1 TRANSF00000 (MS PROC MOILT - PATIENT PROFEST PROCESS OF CARE PATIENT PROFEST PROCESS OF CARE PATIENT PROFEST PROCESS OF CARE PATIENT PATIENT PROCESS OF CARE PATIENT PROCESS OF CARE PATIENT PATIENT PROCESS OF CARE PATIENT PATIENT PROCESS OF CARE PATIENT PATIE			P4.0	1 FIVIAD / 6U5UUU	SALANIES & EXPENSES-UMS MANUATURY				-3,866, - 547,509 ,
TRANSPOSCO QUALITY MERCYCLER TO (CAPACATIONS QUID) - MANDATORY -21,234,447.55 0.00 24,558,624.45				TEMAETOOOOC	CMC DDOC MONT. DATIENT DDOTECTION & AFFORDADIE CASS				
TPMAST00400			N						-674
THAN5700000 TRANSFER TO POORTF									-45,803 -596,708
### THANSTORDOO SALARISE & EXPENSES CASE MANDATORY 4,910333.86 0.00 1,541.196.96 ### THANSTORDOO FISCAL SERVICE - REMBURSARE SELLING -305.192.81 0.00 8.566.817.05 ### SUMBEA -305.22.51 0.00 3.70.23 ### SUMBEA -305.22.51 0.00 0.00 0.00 ### THANSTORDOO FISCAL SERVICE - REMBURSARE SELLING -357.22.51 0.00 0.00 0.00 ### THANSTORDOO FISCAL SERVICE - REMBURSARE SELLING -357.22.51 0.00 0.00 0.00 ### SUMBEA -305.22.51 0.00 0.00 0.00 0.00 0.00 ### SUMBEA -305.22.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
TTHANS1000100 TREASIFY ADMIN EXPENSE: GENERAL FUND (19" -70.961.86.81 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -0.00 -3.970.26.18 -3.980.27.26.18 -3.98									-53,925,
### BA Sum									-10,452,
Sum BEA Sum									-79,550,
Sum BEA				TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING				-397,
			BA Sum						-787,510,
		Sum BEA							-1,335,020,
M . TFMAS320000 CIVIL MONETARY PENALTES (M7)	Sum USSGL								-3,401,102,1
BA Sum B	531100	-	-						-6,186,853,
Sum BEA	532000	M	-		CIVIL MONETARY PENALTIES (047)	-35.166.579.38	116 502 83	5 250 425 58	-40.300.
Sum BEA	22000								
M . THMA5700000 GIFTS (042)	502000					-408,026,078.05	7,924,023.97	26,730,871.41	-426,832
M - TFMA55000100 GIFTS (A92) - 5.00 0.00 0.00 0.00 1 - TFMA57500000 34 ADMINEXPENSE REIMB, DOJ (049)** 1-12701897 66 245572.93 826.723.04 - TFMA57500000 GF TRANSFER, FEDERAL UNINSURED PAYMETIS (1009)** 1-147.000.00.00 0.00 0.00 0.00 0 - TFMA57500000 GF TRANSFER, FEDERAL UNINSURED PAYMETIS (1009)** 7-781.621,882.00 0.00 0.00 0.00 0 - TFMA57501000 CG FTMASFER, PEDERAL UNION ACTIVITY (1005)** 7-781.621,882.00 0.00 0.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-781.621,882.00 0.00 0.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-781.621,882.00 0.00 0.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00.00 0.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00.00 0.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57501000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.00 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.80 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.80 0 - TFMA57500000 CG FTMASFER, UNION ACTIVITY (1005)** 7-806,840.80 0 - TFMA5750000	302000		BA Sum			-408,026,078.05 -443,192,657.43	7,924,023.97 8,040,526.80	26,730,871.41 31,981,296.99	-426,832, -467,133,
THABS7500800 3* ADMIN EXPENSE REMBE _0.00 (.09)* 1:17.01.897.66 245,072.53 826,728.04		Sum BEA	BA Sum			-408,026,078.05 -443,192,657.43 -443,192,657.43	7,924,023.97 8,040,526.80 8,040,526.80	26,730,871.41 31,981,296.99 31,981,296.99	-426,832, -467,133, -467,133,
TFMA5750800 GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* -147,000,000 0 0.00 0.00	Sum USSGL		BA Sum	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43	7,924,023.97 8,040,526.80 8,040,526.80 8,040,526.80	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99	-426,832 -467,133 -467,133
THMA5750000 GF TRANSFER PROGRAM MANAGEMENT (006)* .781.021 (802.00) .000 .00	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00	7,924,023.97 8,040,526.80 8,040,526.80 8,040,526.80 0.00	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99 0.00	-426,832 -467,133 -467,133 -467,133
TRANSFER DITALS SECRET S	Sum USSGL		BA Sum - -	TFMA56000100 TFMA56000100 TFMA57500600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00 -12,701,897.66	7,924,023.97 8,040,526.80 8,040,526.80 8,040,526.80 0.00 245,072.93	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04	-426,832 -467,133 -467,133 -467,133
THAM57610800 RECEIFIS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010*) -606,400,000.00 0.00 0.00	Sum USSGL 560000		BA Sum	TFMA56000100 TFMA56000100 TFMA57500600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00 -12,701,897.66	7,924,023.97 8,040,526.80 8,040,526.80 8,040,526.80 0.00 245,072.93	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04	-426,832 -467,133 -467,133 -467,133
THMA5701900 GF APPROPRIATION FROM RAILROAD RESURE IS (044)* 1-131.334.942.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.000)*	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00 -12,701.897.66 -147,000,000.00 -781,621,892.00	7,924,023.97 8,040,526.80 8,040,526.80 0.00 245,072.93 0.00 0.00	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621
TFMA57503300 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* 3-09,883,000.00 0.00 0.00 TFMA57504300 GF TRAMSFER, INCOME TAX CREDIT REIMB, SECA (.008)* - CMS	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.000)*	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00 -12,701.897.66 -147,000,000.00 -781,621,892.00	7,924,023.97 8,040,526.80 8,040,526.80 0.00 245,072.93 0.00 0.00	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621
TFMA57504200 GFTRANSFER, INCOME TAX CREDIT REIBL, SECA (,006)* - CMS 4,339.44 0.00 0.00 TFMA57504700 NICOME TAX ON BENEFITS. CMS (,035)* 1-19,948,000,000.00 0.00 0.00 TFMA57506700 DJ ASSET FORFEITURES 2-1,679,292,727.96 4,416,151.95 9,474,605.06 Sum BEA 2-1,679,292,727.96 4,416,151.95 9,474,605.06 Sum BEA 2-1,679,292,727.96 4,416,151.95 9,474,605.06 TFMA57600100 TFMA57600100 TFMA57600200 TFMA5FERS OUT - SSA LAE ANNIAL (,33)* 74,862.403.00 70,865.16.00 0.00 TFMA57600200 TFMA57600200 TFMASFERS OUT - SSA LAE X VEAR (34)* 6,058.879.00 0.00 0.00 TFMA57600200 TFMA57600200 TFMASFERS OUT - SSA LAE X VEAR (34)* 6,058.879.00 0.00 0.00 TFMA57600200 TFMA57	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.000)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM PAULROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-408,026,078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00 -12,701,897.66 -147,000,000.00 -781,621,892.00 -599,527.32	7,924,023,97 8,040,526,80 8,040,526,80 0.00 245,772,93 0.00 0.00	26,730,871.41 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 305,619.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621 -905
THMA5760400 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (,006)* - CMS	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501800	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.000)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM PAULROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-408.026.078.05 -443,192,657.43 -443,192,657.43 -443,192,657.43 -5.00 -12,701,897.66 -147,000,000 -781,621,892.00 -599,527.32 -606,400,000.02	7,924,023 97 8,040,526.80 8,040,526.80 8,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00	26,730,871.41 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 305,619.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621 -905 -606,400
TFMA57604300 INCOME TAX ON BENEFITS - CMS (.035)* -19,948,000,000.00 0.00 0.00	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-408,026,078,05 -443,192,657,43 -443,192,657,43 -443,192,657,43 -5,00 -12,701,897,66 -147,000,000,00 -781,627,892,00 -999,527,32 -606,400,000,00 -131,334,942,00	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00	26,730,871.41 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 305,619.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621 -905 -606,400 -131,334
DOJ ASSET FORFEITURES .21,284 129.54 .4,171,079.02 .8,342,185.04	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501300 TFMA57501300	GIFTS (.042) GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM FAULROAD RETIREMENT ACCOUNT, INTEREST (.005)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 45,192,657,43 47,192,657,43 48,192,657,43 49,192,00,000,00 -781,627,892,00 -599,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00	26,730,871.41 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 305,619.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621 -906 -606,400 -131,334 -30,983
Sum BEA	Sum USSGL 560000		BA Sum	TFMA58200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501400 TFMA57504200	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM PALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM FALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	-408,026,078,05 -443,192,657,43 -443,192,657,43 -443,192,657,43 -5.00 -12,701,897,66 -147,000,000.00 -781,621,892,00 -599,527,32 -606,400,000.00 -131,334,942.00 -30,985,000.00 -43,339,44	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0.00 245,072.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 305,619.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -781,621 -905 -606,400 -131,334 -30,983 -4
Sum BEA	Sum USSGL 560000		BA Sum	TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFIES. CMS (.035)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 457,000,000.00 -147,000,000.00 -781,621,892.00 -999,527,32 -806,400,000.00 -131,334,942.00 -30,883,000.00 4,339,44	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,000 245,072.93 0,000	26,730,871,41 31,81,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -147,000 -781,621 -905 -606,400 -131,334 -30,983 -19,948,000
TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* TRANSFERS OUT - SSA LAE XYEA	Sum USSGL 560000		-	TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFIES. CMS (.035)*	-408,026,078,05 -443,192,657,43 -443,192,657,43 -443,192,657,43 -5.00 -12,701,897,66 -147,000,000.00 -761,621,892,00 -599,527,32 -606,400,000.00 -131,334,942,00 -30,983,000.00 -43,393,44 -19,948,000,000.00	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,000 245,072,93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	26,730,871,41 31,881,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -147,000 -781,621 -905 -606,400 -131,334 -30,983 -4 -19,948,000
TFMASFE00100	Sum USSGL 560000	M -	-	TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFIES. CMS (.035)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 45,000,000,000 -12,701,897,66 -147,000,000,00 -781,621,892,00 -99,527,32 -606,400,000,00 -43,39,44 -19,94,000,000,00 -21,284,129,54 -21,679,929,727,96	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	26,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -147,000 -781,621 -606,400 -131,334 -19,948,000 -25,455 -21,684,988
THAS7600200	Sum USSGL 560000	M -	-	TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFIES. CMS (.035)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 45,192,657,43 45,192,657,43 45,192,607,40 41,270,00,000,00 41,270,00,000,00 41,334,942,00 42,000,000,00 41,339,44 41,948,000,000,00 42,128,129,54 421,679,929,727,36	7,924,029 97 8,040,526.80 8,040,526.80 8,040,526.80 0,000 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	26,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -147,000 -781,621 -905 -606,400 -131,334 -30,983 -4 -19,948,000 -25,455 -21,684,988
THMA57600000 SALARIES & EXPENSES - CMS (33)* 1,078.373,121.92 179,886,532.95 88,000,000.00 THMA57600000 THMA576000000 THMA57600000 THMA5	Sum USSGL 560000 575000	M -	-	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504700	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM FAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ADUSE, FIG. (.044)* RECEIPTS FROM FAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES	440,8 026,078 05 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 457,000,000.00 -12,701,897,66 47,000,000.00 -781,621,892.00 -996,527 32 -606,400,000.00 -131,334,942 00 -30,983,000.00 -41,339,444 -19,948,000,000.00 -21,284,129,54 -21,679,929,727,76 -21,679,929,727,76	7,924,023,97 8,040,526.80 8,040,526.80 9,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,285 -147,000 -781,621 -90,60 -606,400 -131,334 -30,985 -19,948,000 -24,684,988 -21,684,988
THAS760000	Sum USSGL 560000 775000	M -	-	TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504000 TFMA57504000 TFMA57504000 TFMA57504000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 45,192,657,43 45,192,657,43 46,192,677,43 47,000,000,00 -781,627,882,00 -781,627,882,00 -899,527,32 -606,400,000,00 -131,334,942,00 -30,983,000,00 -41,339,44 19,948,000,000,00 -21,284,129,54 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96 -21,679,929,727,96	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,000 245,072.93 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 4,171,079.02 4,416,151.95 4,416,151.95 7,0,856,516.00	26,730,871,41 31,881,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -147,000 -781,621 -905 -606,400 -23,45 -19,948,000 -25,45 -21,684,988 -21,684,988 -21,684,988
TFMA5760500 PAYMENT ASSESSMENT COMMISSION, HIS (48)" 0.00 7,155,000.00 0.00	Sum USSGL 560000 775000	M -	-	TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.008)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	440,8 026,078 05 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 457,000,000.00 -781,621,892.00 -596,527 32 -696,400,000.00 131,334,942 00 43,093,000.00 41,339,44 -19,945,000,000.00 -21,284,129,54 -21,679,929,727,76 -21,679,929,727,76 -21,679,929,727,96	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 8, 040, 526, 80 0, 040, 526, 80 0, 000 245, 072, 93 0, 000 0, 000 0, 000 0, 000 0, 000 0, 000 0, 000 4, 171, 078, 02 4, 416, 151, 95 4, 416, 151, 95 70, 885, 516, 00 0, 00	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426.832 -467,133 -467,133 -467,133 -147,000 -781,621 -900 -806,400 -131,334 -1,948,000 -2,545 -21,684,988 -21,684,988 -21,684,988 -21,684,986 -31,684
THMA57603000	Sum USSGL 560000 775000	M -	-	TFMA53200600 TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57600000 TFMA57600000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.008)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 450,000,000,00 -141,000,000,00 -781,621,892,00 -998,527,32 -606,400,000,00 -131,334,942,20 -30,983,000,000 -21,284,129,54 -21,679,329,727,96 -21,679,329,727,96 -21,679,327,727,96 -16,658,879,00 -1,078,373,121,95	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,000 245,072.93 0,000 0,0	28,730,871,41 31,81,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426,832 -467,133 -467,133 -467,133 -13,283 -147,000 -606,400 -131,334 -30,983 -4 -19,948,000 -25,455 -21,684,988 -21,684,986 -21,684,986 -19,948,000 -19,948,000 -10,948,
TFMAS7603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 215,988,683.98 334,049,974.39 0.00 TFMAS7604100 HITECH 561,888,425.44 57,089,069.22 0.00 TFMAS7604000 TFMAS7604000 TFMAS7604000 0.00 0.00 0.00 TFMAS7604000 TFMAS7604000 TFMAS7604000 0.00 0.00 TFMAS7604000 TFMAS7604000 TFMAS7605000 SALARIES & EXPENSES-CMS MANDATORY 6,504,671.19 7,814,094.19 0.47 TFMAS7605000 SALARIES & EXPENSES-CMS MANDATORY 6,504,671.19 7,814,094.19 0.47 TFMAS7605000 TFMASFERS OUT - BIND FOR THE OUT - BIND	Sum USSGL 560000 775000	M -	-	TFMA58000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM FAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FIS (.044)* RECEIPTS FROM FAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	440,8 026,078 05 443,192,657 43 443,192,657 43 443,192,657 43 445,192,657 43 445,192,657 43 45,192,657 43 45,192,657 43 46,192,657 43 47,192,657 43 48,192,607 43 48,192,6	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 8, 040, 526, 80 0.00 245,072, 93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,832,446,481,481,481,481,481,481,481,481,481,481
TFMAS7604000	Sum USSGL 560000 775000	M -	-	TFMA57600100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504900 TFMA57504900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM FALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM FALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSEMENT COMMISSION, IHIS (.18)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 459,527,43 459,527,43 450,400,000,00 4,339,44 19,948,000,000,00 21,284,129,54 21,679,929,727,96 21,679,929,727,96 21,679,929,727,96 1,078,373,712,19 40,833,555,83 40,833,555,83 40,833,555,83	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	28 730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,8328,446,446,446,446,446,446,446,446,446,44
TFMA57604200	Sum USSGL 560000 775000	M -	-	TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, INION ACTIVITY (.006)* GF ARANSFER, INIONE TAX CREDIT REIMEN ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.18)*	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 45,192,657,43 -5,00 -12,701,897,66 -147,000,000.00 -781,627,892,00 -599,527,32 -606,400,000.00 -131,334,942,00 -30,983,000.00 -41,339,44 -19,948,000,000.00 -21,1979,929,727,96 -21,679,929,727,92 -21,679,929,727,92 -21,679,929,727,92 -21,679,929,727,92 -21,679,920,72 -21,679,920,72 -21,679,920,72 -21,67	7,924,023 97 8,040,526.80 8,040,526.80 8,040,526.80 0,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	26,730,871,41 31,881,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,832,446,438,446,436,436,436,436,436,436,436,436,436
TFMA57604600 ACL STATE HEALTH INS OBRA 28.882,454.01 0.00 0.00	Sum USSGL 560000 775000	M -	-	TFMA5780000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500100 TFMA57500100 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, NOTH TO THE TOP TO THE TOP THE TOP TO THE TOP TO THE TOP TO THE TOP T	440,8 026,078 05 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 457,000,000,00 -141,621,892,00 -49,527 32 -606,400,000,00 -131,334,942 00 -30,983,000,00 -41,393,944 -19,940,000,000 -21,284,129,54 -21,679,929,727,96	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,000 245,072,93 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 4,171,079,02 4,416,151,95 4,416,151,95 70,856,516,00 170,898,532,05 0,000 7,155,000,00 3,4555.85 334,049,974,39	28,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TFMA57604700 MEDICARE ACCESS CHIP CMS 8,275,243,96 1,608,140,71 0,00 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,504,671.19 7,814,094.19 0,47 TFMA57605000 TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0,00 0,00 TFMA57605000 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 4,215,000.00 0,00 0,00 TFMA57605000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 2,759,668,388.38 649,486,182.41 88,000,000.47 TFMA57650000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 217,579,779,371.60 18,655,504,033.42 3,243,003.386.34 TFMA57650000 TRANSFERS OUT - HIS GIG 104,423,493.82 16,894,633.68 0,00 TFMA576504000 TRANSFERS OUT - HIS GIG 104,423,493.82 16,894,633.68 0,00 TFMA576504000 TRANSFERS OUT - HIS MIP 399,133,528.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,528.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,628.37 61,943,724.31 0,00 TFMA57650000 TRANSFERS OUT - HIS MIP 399,133,633,63 399,133,63 399,133,63 399,103,70 399,133,63 399,103,70 399,133,63 399,103,70 399,133,63 399,103,70 39	Sum USSGL 560000 775000	M -	-	TFMA5780000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57601800 TFMA5760000 TFMA57600000 TFMA57600800 TFMA57600800 TFMA57600800 TFMA57600800	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM FAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMISSION, HIS (.48)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 45,192,657,43 46,192,677,43 47,192,677,43 48,192,677,43 48,192,00 48,193,194,194,194,194,194,194,194,194,194,194	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 8,040,526.80 0.00 245,072.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	28,730,871,41 31,881,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,832,444,444,444,444,444,444,444,444,444,4
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 6,504,671.19 7,814,094.19 0.47	Sum USSGL 560000 775000	M -	-	TFMA5780000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57600100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* RECEIPTS FROM BALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FB (.044)* RECEIPTS FROM BALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MROVEMENT ORGANIZATIONS (.010) - MANDATORY HITCH TRANSFER TO PCORT	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 450,400,000,00 450,400,000,000 450,400,000,000 450,400,400,400,400 450,400,400,400,400,400,400,400,400,400,	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 000 245, 072, 93 0, 000 0,	28,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-26,832 -467,133 -467,133 -47,133 -113,282 -147,000 -90,64 -00,400 -191,948,000 -25,455 -21,684,988 -21,684,988 -31,161,27 -31,161,2
TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS ONE TR	Sum USSGL 560000 775000	M -	-	TFMA56000100 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504000 TFMA57504000 TFMA57604000 TFMA5760000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA5760400	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, PRINCIPAL (.010)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT TO PCORTE	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 450,000,000,00 -12,000,000,00 -131,621,892,00 -131,634,942,00 -131,634,942,00 -131,634,942,00 -14,284,129,54 -14,679,929,727,96 -14,679,929,727,96 -14,679,929,727,96 -14,679,929,727,96 -14,679,929,727,96 -14,679,929,727,96 -16,658,879,00 -1,078,373,121,92 -1,078,373,121,92 -1,078,373,121,95 -1,078,373	7,924,023,97 8,040,526,80 8,040,526,80 8,040,526,80 0,000 245,072,93 0,000 0,0	28,730,871,41 31,81,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,832 467,133 467,133 1-13,282 1-13,282 1-147,000 1-781,621 1-131,334 1-15
Sum BEA	Sum USSGL 560000 775000	M -	-	TFMA5750000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57601800	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PEOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DIMON ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPHIATION FRAUD AND ADUBLES, FB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY HITCH TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,607,432 456,400,000,000 47,192,41,192,44 47,192,41,192,44 47,192,41,192,44 47,192,41,192,41 47,192,41	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 040, 526, 80 0, 000 245, 072, 93 0, 000 0, 000 0, 000 0, 000 0, 000 0, 000 0, 000 4, 171, 079, 02 4, 416, 151, 95 4, 416, 151, 95 70, 585, 516, 00 170, 989, 532, 05 0, 000 7, 155, 000, 00 7, 155, 000, 00 34, 855, 85 334, 049, 974, 33 57, 099, 668, 22 0, 000 1, 000	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
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- TFMA57650100 TRANSFERS OUT - DU TENNETIT PAYMENTS, CMS 217,579,779,371.60 18,653,504,033.42 3,243,003,386.34 17 FMA57650200 TRANSFERS OUT - DU DU 20,752.592.52 7,130.938.93 0,00 TFMA57650200 TRANSFERS OUT - HIS OIG 20,752.592.52 7,130.938.93 0,00 TFMA57650300 TRANSFERS OUT - HIS OIG 399,133,528.37 16,894,833.68 0,00 TFMA57650400 TRANSFERS OUT - HIS MIP 399,133,528.37 16,943,724.31 0,00 TFMA57650500 TRANSFERS OUT - FIEL 4,398,205.98 29,299,880.23 0,00 TFMA57656000 HCFAC DISCRETIONARY, CMS 262,578,099.73 28,333,310,35 0,00 TFMA57655000 HCFAC DOJ DISCRETIONARY, CMS 73,245,063.23 13,970,102.79 0,00 TFMA57655000 HCFAC DOJ DISCRETIONARY, CMS 73,245,063.23 13,970,102.79 0,00 TFMA5765000 HCFAC DOJ DISCRETIONARY, CMS 75,245,063.23 13,970,102.79 0,00 TFMA5765000 HCFAC DISCRETIONARY, CMS 75,245,063.23 13,970,102.79 0,00 TFMA5765000 HCFAC DISCRETIONARY, CMS 75,245,063.23 13,970,102.79 0,00 TFMA5765000 HCFAC DISCRETIONARY, CMS 75,245,063.23 13,970,102.79 0,00 TFMA576500 HCFAC DISCRETIONARY, CMS 75,245,063.23 13,970,102.79 0,00 TFM	Sum USSGL 560000 775000	Sum BEA	BA Sum	TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISION, IHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT OD POORTF TRANSFERT OF POORTS.	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,60	7,924,023,97 8,040,526,80 8,040,526,80 8,040,526,80 8,040,526,80 0,00 245,072,93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	28,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,832,446,446,446,446,446,446,446,446,446,44
TFMAS7650200 TRANSFERS OUT - DOJ 22.752.592.52 7.130,398.99 0.00	Sum USSGL 560000 575000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMINISION, IHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT OD POORTF TRANSFERT OF POORTS.	440,8 026,078 05 443,192,657 43 443,192,657 43 443,192,657 43 443,192,657 43 445,192,657 43 445,192,657 43 457,000,000.00 -781,621,892.00 -599,527,32 -606,400,000.00 -131,334,942.00 -30,983,000.00 43,339,44 -19,948,000,000 -21,284,100,54 -21,679,925,727,36 -21	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 8, 040, 526, 80 0, 000 245, 072, 93 0, 000 17, 157, 000 170, 989, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 532, 05 0, 000 170, 189, 189, 189, 189, 189, 189, 189, 189	26.730.871.41 31.981.296.99 31.981.296.99 31.981.296.99 31.981.296.99 3.00 8.26.728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,832 467,133 467,133 467,133 467,133 467,133 467,133 30,983 30,983 30,983 41,193 421,684,986 21,684,986 11,161,277 11,161,277 11,161,277 12,164,986 13,164,986 14,164,986 14,164,986 15,164,986 16,165 16,
TFAMS7ES0300 TRANSFERS OUT - HHS OIG 104.423.493.82 16.894.833.68 0.00	Sum USSGL 560000 575000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA53200600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501000 TFMA5760100 TFMA57601000	GIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE. FIS (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALLITY IMPROVEMENT TORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTE ACL STATE HEALTH INS OBBA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,100,000 443,394,44 439,457,458 44 44,657,458 45,658,658,658 45,658,658,658,658,668,888,88 42,759,668,388,88 42,759,668,388,88 42,759,668,388,88	7,924,023,97 8,040,526.80 8,040,526.80 8,040,526.80 0,040,526.80 0,00 245,072.93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	28,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
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TEMPETREENIN LICENC OTHER HILL DISC CMS 22 CCE 204 CC 4 040 C40 CC	Sum USSGL 560000 575000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600180 TFMA57605000	GIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - GNG (.33)* SALARIES & EXPENSES - CPICC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION A SFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HTECH TRANSFERS TO PCORTF ACI. STATE HEALTH INS ORA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORGEMENARY, CMS	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 459,527,32 4506,400,000,00 430,398,000,00 431,334,942,00 430,983,000,00 431,334,942,00 430,983,000,00 431,334,942,00 430,983,000,00 431,334,942,00 431,339,44 431,339,45	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 000 245, 072, 93 0, 000 17, 155, 505, 165, 000 170, 898, 532, 05 0, 000 170, 898, 532, 05 0, 000 170, 898, 532, 05 0, 000 0, 100, 000 0, 0	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426.822 -467.133 -467.133 -467.133 -467.133 -467.133 -467.133 -147.000 -781.621 -905 -606.400 -131.334 -3.9.983 -4 -19.948.000 -25.455 -21.684.988 -21.684.988 -21.684.988 -1.161.271 -4.080 -2.080 -
	Sum USSGL 560000 575000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA5760000 TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000	CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEOGRAM MANAGEMENT (.006)* GF TRANSFER, DINION ACTIVITY (.006)* RECEIPTS FROM BALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM BALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, IHIS (.18)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS TO PCORTE ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OU	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,60 443,192,192,193,194 443,194,194 443,194,194 443,194,194,194 443,194,194,194,194 443,194,194,194,194,194 443,194,194,194,194,194,194,194,194,194,194	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 040, 526, 80 0, 00 245, 072, 93 0, 00	28,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 30,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	-426 832 -467,133, -467,133, -467,133, -467,133, -47,000, -781,621, -90,50, -606,400, -131,334, -30,983, -4, -19,948,000, -25,458, -21,684,988, -21,684,988, -21,684,988, -1,161,271, -40,833, -7,155, -7,969, -5,468,988, -1,161,271, -40,833, -1,161,271, -40,833, -1,161,271, -40,833, -1,161,271, -40,833, -1,161,271, -40,833, -1,161,271, -40,833, -1,161,271, -1,
BA Sum 218,482,116,569.57 18,812,884,837.42 3,243,003,386.34	Sum USSGL 560000 575000 Sum USSGL 576000	Sum BEA	BA Sum	TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600180 TFMA57605000	GIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - GNG (.33)* SALARIES & EXPENSES - CPICC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION A SFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HTECH TRANSFERS TO PCORTF ACI. STATE HEALTH INS ORA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORGEMENARY, CMS	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,67,43 443,193,44 459,193,193,193,193,193,193,193,193,193,19	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 000 245, 072, 93 0, 000 170, 998, 532, 05 0, 000 170, 998, 532, 05 0, 000 0, 1715, 000, 000 170, 998, 532, 05 0, 000 0, 1715, 000, 000 170, 998, 532, 05 0, 000 0, 1715, 000, 000 0, 1715, 000, 000 0, 1715, 000, 000 0, 1715, 000, 000 0, 0	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-426.832 -467.133 -467.133 -47.103 -13.283 -147.000 -781.621 -90.5 -606.400 -19.948.000 -25.455 -21.684.988 -2
	Sum USSGL 560000 575000 Sum USSGL 576000	Sum BEA		BA Sum	TFMA53200600 BA Sum - TFMA56000100 - TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA5760000 TFMA57604000 TFMA57605000	- TFMA56000100 GIFTS (.042) - TFMA57500800 3% ADMIN EXPENSE REIMB., DOJ (.049)* - TFMA57500800 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* - TFMA57500800 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* - TFMA57501000 GF TRANSFER, PROGRAM MANAGEMENT (.006)* - TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* - TFMA57501900 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* - TFMA57501900 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* - TFMA57504000 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* CMS - TFMA57504200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* CMS - TFMA57504200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* CMS - TFMA57504200 DOJ ASSET FORFEITURES BA Sum - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (.33)* - TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (.34)* - TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (.34)* - TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* - TFMA57600300 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE - TFMA57601100 HITECH - TFMA57601100 HITECH - TFMA5760100 CML TRANSFERS OUT - SSA LAE ANNUAL (.30)* - TFMA57600300 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE - TFMA57600400 TRANSFERS OUT - SSA LAE AND AND ADD TORY - TFMA57600300 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE - TFMA57604100 HITECH - TFMA57604000 ACL STATE HEALTH INS OBRA - TFMA57604000 ACL STATE HEALTH INS OBRA - TFMA57604000 ACL STATE HEALTH INS OBRA - TFMA57605300 TRANSFER TO POORTF - TFMA57604700 ACL STATE HEALTH INS OBRA - TFMA57605300 TRANSFER TO DOORTF	### TFMA5750000 CIVIL PENALTIES AND DAMAGES, DOJ (.049)* #### 443,192,657.43 #### 443,192,6	### BA Sum ### CAN CONTRICT CAN CONTRICT ### BA Sum ### CAN CONTRICT CAN CONTRICT ### BA Sum ### CAN CONTRICT ### BA Sum ### CAN CONTRICT ### CAN CON	### BA Sum TFMA5300600 CIVIL PENALTIES AND DAMAGES, DOJ (049)* ### 441,192,65743 8,046,928.80 31,981,298.99 ### 443,192,65743 8,046,928.80 31,981,298.99 ### 443,192,65743 8,046,928.80 31,981,298.99 ### 443,192,65743 8,046,928.80 31,981,298.99 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0.00 0.00 ### 50 0 0 0 0.00 ### 50 0 0 0 0 0.00 ### 50 0 0 0 0 0 0.00 ### 50 0 0 0 0 0 0.00 ### 50 0 0 0 0 0 0 0.00 ### 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	um USSGL	Sum BEA	BA Sum	TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600180 TFMA57605000	GIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - GNG (.33)* SALARIES & EXPENSES - CPICC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION A SFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HTECH TRANSFERS TO PCORTF ACI. STATE HEALTH INS ORA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORGEMENARY, CMS	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,60 443,192,192,193,194 443,194,194 443,194,194 443,194,194,194 443,194,194,194,194 443,194,194,194,194,194 443,194,194,194,194,194,194,194,194,194,194	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 040, 526, 80 0, 00 245, 072, 93 0, 00	28,730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 30,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	-426 -467, -
	Sum USSGL Sum USSGL Sum USSGL	Sum BEA	BA Sum	TFMA5760000 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600180 TFMA57605000	GIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FB (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - GNG (.33)* SALARIES & EXPENSES - CPICC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION A SFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HTECH TRANSFERS TO PCORTF ACI. STATE HEALTH INS ORA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORGEMENARY, CMS	448,026,078,05 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,657,43 443,192,67,43 443,193,44 459,193,193,193,193,193,193,193,193,193,19	7, 924, 023, 97 8, 040, 526, 80 8, 040, 526, 80 9, 040, 526, 80 0, 000 245, 072, 93 0, 000 170, 998, 532, 05 0, 000 170, 998, 532, 05 0, 000 0, 1715, 000, 000 170, 998, 532, 05 0, 000 0, 1715, 000, 000 170, 998, 532, 05 0, 000 0, 1715, 000, 000 0, 1715, 000, 000 0, 1715, 000, 000 0, 1715, 000, 000 0, 0	26.730,871,41 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 31,981,296.99 0.00 826,728.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	426,83,446,446,446,446,446,446,446,446,446,44

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited July 1, 2017 Through July 31, 2017

580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-183,444,128,226.03	2,524,431,000.00	21,580,431,000.00	-202,500,128,226.03
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-14,030,124,634.23	62,371,000.00	332,371,000.00	-14,300,124,634.23
		BA Sum			-197,474,252,860.26	2,586,802,000.00	21,912,802,000.00	-216,800,252,860.26
	Sum BEA				-197,474,252,860.26	2,586,802,000.00	21,912,802,000.00	-216,800,252,860.26
Sum USSGL					-197,474,252,860.26	2,586,802,000.00	21,912,802,000.00	-216,800,252,860.26
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-282,809.20	0.00	2,325.00	-285,134.20
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,509,854,888.50	15,908,376.80	402,666,806.20	-2,896,613,317.90
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-287,518,571.63	0.00	32,958,746.74	-320,477,318.37
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,127,130.44	0.00	0.00	-1,127,130.44
		BA Sum			-2,798,783,399.77	15,908,376.80	435,627,877.94	-3,218,502,900.91
	Sum BEA				-2,798,783,399.77	15,908,376.80	435,627,877.94	-3,218,502,900.91
Sum USSGL					-2,798,783,399.77	15,908,376.80	435,627,877.94	-3,218,502,900.91
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	70,981,892.81	8,568,617.05	0.00	79,550,509.86
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	357,325.51	39,702.83	0.00	397,028.34
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,870,004,891.00	0.00	218,429,363.00	-4,088,434,254.00
		BA Sum			-3,798,665,672.68	8,608,319.88	218,429,363.00	-4,008,486,715.80
	Sum BEA				-3,798,665,672.68	8,608,319.88	218,429,363.00	-4,008,486,715.80
Sum USSGL					-3,798,665,672.68	8,608,319.88	218,429,363.00	-4,008,486,715.80
TOTAL					0.00	118,350,402,996.92	118,350,402,996.92	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited July 31, 2017

Period Name:2017-10	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,488,916.03
	INTEREST RECEIVABLE - INVESTMENTS	632,304,099.51
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	208,365,037,000.00
	FISCAL SERVICE	208,303,037,000.00
		209,000,830,015.54
		<u>Total: 209,000,830,015.54</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-194,007,764,923.96
	NET INCOME	-14,993,065,091.58
		-209,000,830,015.54
		Total: -209,000,830,015.54

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2016 Through July 31, 2017

THAM578000 OF TRANSFER UNION ACTIVITY (000)** THAM5780000 OF TRANSFER PROGRAM MANAGEMENT (000)** THAM5780000 OF TRANSFER PROGRAM MANAGEMENT (000)** THAM5780000 OF TRANSFER PROGRAM MANAGEMENT (000)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY SCAL (006)** CMS** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROGRAM (41)** THAM5780000 OF TRANSFER FREIDRAL UNROUBERD PROFEST REMBY ACCOUNT PROFEST REMBY ACCO	Period Name:2017-10	Fund:TFM8005DEXXXXXX	Program: <all></all>				
MINOREDIA NA SECRICA COLLECTED - REMMOULA THANSOTISSO TRANSFERE FROM OF TOR AND/ATE COUNT OF SCHATACE 27,000,000.00 -19,000,000.00 -20,000.00 -20,000.00	Pevenue Type	USSGI	lised Description	Cost Center	Cost Center Description	Activity	Ending Balance
TRANSPORTED TRANSPORT NOT DE PER ANCIENT REQUAL TO PEAR TAXASS -1.9.000 (0.000 (· ·				-
### SWIN USBOL \$75000 \$750	INCOME	000100	TAX NEVENUE COLLECTED - INDIVIDUAL	+			
1790000 19400000000 19400000000 19400000000 194000000000 19400000000 19400000000 19400000000 19400000000 19400000000 19400000000 19400000000 19400000000 194000000000 194000000000000000000000000000000000000		Sum HSSCI		11 MA300 10400	TRANSPERS PROM GEFFOR AMOUNTS EQUAL TO FICA TAXES		. ,, .,
CAMPAGNICAS						-19,326,000,000.00	-210,000,252,000.26
THANSTORD CFT TRANSFER MODEL TO THE BILD SECTION OF CASE CFT TRANSFER MODEL TO T		373000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,948,000,000.00
THAMSTORD THAM				TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-305,619.00	-905,146.32
TRANSFORM TRAN				TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-781,621,892.00
				TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-4,339.44
PRASSTORING RECEIPTS FROM PRAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (31 0 0 0 46,040,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-147,000,000.00
THANSTORMO DOLARS FORFEITURES 4,11,107.00 2-24,49,208.00 3-9,08,208.				TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-131,334,942.00
THANSTORDED SUM USSAL THANSTORDED SA SAME SPENSE REIMB, GOJ (MBY) S.8.81.85.101 1.528.55.27 S.9.81.80.00 S.8.80.00 S.8.8				TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010	0.00	-606,400,000.00
Sum USSOL THAN5700000 34. ADMINE EXPENSE REMME, DOJ (1699") 5-91 (650.11) 1-12,825,027.07 (4.0.0) 5.31100 NTEREST REVENUE - INVESTMENTS - NON EXCHANGE THAN5311001 NTEREST ON INVESTMENTS 5-93,870,776 (4.0.0) 5-96,853,036 (4.0.0) 1-18,056,617 (4.0.0)				TFMA57506700	DOJ ASSET FORFEITURES	-4,171,079.02	-25,455,208.56
Sum USSOL THAN5700000 34. ADMINE EXPENSE REMME, DOJ (1699") 5-91 (650.11) 1-12,825,027.07 (4.0.0) 5.31100 NTEREST REVENUE - INVESTMENTS - NON EXCHANGE THAN5311001 NTEREST ON INVESTMENTS 5-93,870,776 (4.0.0) 5-96,853,036 (4.0.0) 1-18,056,617 (4.0.0)				TEMA57503300	RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT INTEREST (005	0.00	-30 983 000 00
### STATES AND FIRES REVENUE - INDESTMENTS - NON EXCHANGE \$50000							
MITHERS I FREVENUE - NOR EXCHANGE FRANSSTROM FRANSS		Sum USSGL					-21,684,988,081.09
THAMS2000100 Sum USSQL S		531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-638,126,776.40	-6,186,853,691.87
THAMS2000100 Sum USSQL S		532000	PENALTIES AND FINES REVENUE - NON EYCHANGE	TEMA53200600	CIVIL PENALTIES AND DAMAGES, DO L (MQ)*	-18 806 847 44	-426 832 025 40
Sum USSOL 1947/334276 447		002000	FENALTIES AND FINES REVENUE - NON EXCHANGE		1 /		
S90000		Sum HSSGI		T FIVIA 33200300	CIVIL MONETART PENALTIES (.041)		
THAMS000000			OTHER REVENUE NON EYCHANGE	TEMA50001500	PASIC PREMILING MEDICARE ADVANTAGE (040)		
TFMAS9000200 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (,009) .398,758,429.40 .2,285.00 .2,815.17		330000	OTHER REVENUE - NON-EXCHANGE	+	1 1		
Sum USSGL FMAS900100 THER INCOME (0.29) -2.325.00 -2.815.142 -3.616.29.09 -3.615.143 -3.616.29.09 -3.615.143 -3.616.29.09 -3.615.143 -3.616.29.09 -3.615.143 -3.616.29.09 -3.615.143 -3.616.29.09 -3.615.29.09 -3.615.29.09 -3.615.29.09 -3.615.29.29.09 -3.615.29.29.09 -3.615.29.29.09 -3.615.29.29.09 -3.615.29.29.09 -3.615.29.29.09 -3.615.29.29.09 -3.615.29.29.29.09 -3.615.29.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29.29 -3.615.29.29							
Sum USSGL 1,19,19,10,114 3,218,620,900 6,175 6,120 1,140 1,141 1,141,141,141,141,141,141,141,141,141,1					` '		
S00000 ONATER FEVENUE - FINANCIAL RESOURCES THA65000100 FIS (642) S. 00 S. 50				TFMA59000100	OTHER INCOME (.029)	· .	
Sun							
NONEXPENDITURE FINANCING SOURCES - TRANSFERS TRANSFERS TRANSFERS TRANSFERS OUT - BENEFIT PAYMENTS, CMS 1,410,500,647 (0) 22,299,820,280,018.6 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 1,410,500,647 (0) 22,299,820,280,018.6 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 1,440,32724.3 33,685,086.2 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 1,446,213.6 33,685,086.2 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 1,446,213.6 35,513,434.7 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 1,446,414.6 35,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,414.6 34,446,4			DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)		-5.00
OUT - OTHER							
TRMA57605000 TRANSFERS OUT - FBI 29,259,880,23 33,688,086 2 TRMA57650000 TRANSFERS OUT - FBI 61,943,724 31 461,077,225 461,0	EXPENSES	576500					
TFMA57655400 TRANSFERS OUT - HHS MIP 61,943,724.31 461,077,252.6		-	OUT - OTHER				
TFMA5765500 TFMA576500 TFMA576000					1.1		
TFMA57655300 HCFAC DIG DISCRETIONARY, CMS 1,970,102.79 87.215,166.0		<u> </u>					
TFMA57654800 HCFAC DISCRETIONARY, CMS 28,333,310.35 290,911,350.00 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,894.633.68 12,1318,127.50 16,994.633.68 12,1318,127.50 16,994.633.68 12,1318,127.50 16,994.633.68 12,1318,127.50 16,994.63 1							
Sum USSGL					·		
Sum USSGL							
EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT TEMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 70,856,516.00 819,684,919.00 6,058,879.00 1				TFMA57650300	TRANSFERS OUT - HHS OIG		
EPPENDITURE FINANCING SOURCES - TRANSFERS-OUT TRANSFERS OUT - SSA LAE ANNOAL (33)"							
TFMA57604200 TRANSFER TO PCORTF 0.00 53,925,000.00			EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	70,856,516.00	819,684,919.00
TFMA57605300 TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1% 0.00 4,215,000.00 1 4,215,0				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	6,058,879.00
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 7,814,093.72 14,318,764.9 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 0.00 40,833,535.8 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 82,898,532.05 1,161,271,653.9 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 334,049,974.39 550,018,628.3 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 334,049,974.39 550,018,628.3 TFMA57604000 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 7,155,000.00 7,155,000.00 TFMA57604700 MEDICARE ACCESS CHIP CMS 1,608,140.71 9,883,384.6 TFMA57604100 HITECH 57,069,069.22 618,957,494.6 TFMA57604600 ACL STATE HEALTH INS OBRA 0.00 26,862,454.0 Sum USSGL 561,486,181.94 3,321,154,570.3 610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -218,429,363.00 -4,088,434,254.00 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 39,702.83 397,028.3				TFMA57604200	TRANSFER TO PCORTF	0.00	53,925,000.00
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 0.00 40,833,535.88				TFMA57605300	TRANSFER TO ADMINISTRATION FOR CHILDREN AND FAMILIES 1%	0.00	4,215,000.00
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 0.00 40,833,535.88				TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	7,814,093.72	14,318,764.91
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 82,898,532.05 1,161,271,653.95 1,1				TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	40,833,535.83
TFMA57600500				+			1,161,271,653.97
TFMA57604700 MEDICARE ACCESS CHIP CMS 1,608,140.71 9,883,384.6				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	334,049,974.39	550,018,628.37
TFMA57604700 MEDICARE ACCESS CHIP CMS 1,608,140.71 9,883,384.6				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	7,155,000.00
TFMA57604100 HITECH 57,069,069,22 618,957,494.66							9,883,384.67
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 34,855.85 7,969,855.90					HITECH		618,957,494.66
Sum USSGL TFMA57604600 ACL STATE HEALTH INS OBRA 0.00 26,862,454.0							7,969,855.90
Sum USSGL 561,486,181.94 3,321,154,570.33 610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -218,429,363.00 -4,088,434,254.00 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 39,702.83 397,028.30							26,862,454.01
610000 OPERATING EXPENSES/PROGRAM COSTS TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -218,429,363.00 -4,088,434,254.00 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 39,702.83 397,028.34		Sum USSGL				561,486,181.94	3,321,154,570.32
TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 39,702.83 397,028.34			÷	1			1 000 101 051 00
		610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-218,429,363.00	-4,088,434,254.001
		610000	OPERATING EXPENSES/PROGRAM COSTS				

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited

October 1, 2016 Through July 31, 2017

	Sum USSGL		-209,821,043.12	-4,008,486,715.80
Sum			15,921,546,589.90	233,364,665,875.17
TOTAL			-4,491,298,810.96	-14,993,065,091.58

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited July 31, 2017

Her Bureau Code. II W	I und value. II WITOUDE IT ITAX	
Tier Treas Symbol	USSGL Parent	

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7571806	1010	-38,738,761.33	F		7500	-	-	-	-	401	A
7571806		38,738,761.33	F		9900	-	-	-	-	401	A
7571806	3101	-38,738,761.33	F		9900	-	-	-	-	401	A
7571806	3107	38,738,761.33	T T		NULL	-	-	-	-	401	A
7571806	4119	38,738,761.33	T		NULL	-	-	-	-	401	A
7571806	4902	-38,738,761.33	F	00	7500	-	-	D	С	401	A
7571806	5700	-38,738,761.33	T		NULL	-	-	-	-	401	A
7571806	5760	38,738,761.33	F		7500	-	-	-	-	401	A