Federal Hospital Insurance Trust Fund 75X8005

August 2016

Table of Contents

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

Federal Hospital Insurance Trust Fund 75X8005 August 2016 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$32,921,234.45	\$7,965,753,526.46

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Period Name:2016-11	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	412,951.96	20,336,159,413.00	20,320,589,879.78	15,982,485.18
134200		-	-	INTEREST RECEIVABLE - INVESTMENTS	655,468,820.31	631,298,825.43	32,921,234.45	1,253,846,411.29
161000	_	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	202.379.569.000.00	19.964.849.000.00	26.934.251.000.00	195.410.167.000.00
331000				BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98	0.00	0.00	-197,453,740,013.98
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	7,932,832,292.01	32,921,234.45	0.00	7,965,753,526.46
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	43,544,182.18	3,431,704.28	0.00	46,975,886.46
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	757,652,949.54	3,670,998.10	0.00	761,323,947.64
			TFMA56000100	GIFTS (.042)	7,840.15	0.00	0.00	7,840.15
			TFMA57500600 TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	23,432,870.89 158,000,000.00	113,536.07 0.00	0.00	23,546,406.96 158,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	869,809.19	0.00	0.00	869,809.19
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010	624,800,000.00	0.00	0.00	624,800,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	130,303,282.00	0.00	0.00	130,303,282.00
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	4,075,371.00	-4,075,371.00
			TFMA57503300 TFMA57504200	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	32,011,000.00 6.731.33	0.00	0.00	32,011,000.00 6.731.33
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	19,159,000,000.00	0.00	0.00	19,159,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	119,925,034.00	0.00	0.00	119,925,034.00
			TFMA57506600	CRIMINAL FINES	1,606,043.81	0.00	0.00	1,606,043.81
			TFMA57506700	DOJ ASSET FORFEITURES	48,276,131.09	0.00	0.00	48,276,131.09
			TFMA57602800 TFMA58010400	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-427,688.40 195,283,972,395.94	0.00 18,805,000,000.00	0.00	-427,688.40 214,088,972,395.94
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	13.190.995.107.59	293.000.000.00	0.00	13.483.995.107.59
			TFMA59000100	OTHER INCOME (.029)	1,753,827.03	0.00	0.00	1,753,827.03
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,676,498,927.00	276,736,929.30	1,000.30	2,953,234,856.00
		1	TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	301,421,962.74	31,093,923.62	0.00	332,515,886.36
			TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	11,099,346.09 6,218,058,491.44	0.00 130,935,824.00	0.00	11,099,346.09 6,348,994,315.44
		BA Sum	II WAO IUU I IUU	MEDICANE RELIGIODO OFFICE FINO COLLECTIONO (1040), (1053)	246,715,640,535.62	19,576,904,149.82	4,076,371.30	266,288,468,314.14
	Sum BE				246,715,640,535.62	19,576,904,149.82	4,076,371.30	266,288,468,314.14
Sum USSGI					246,715,640,535.62	19,576,904,149.82	4,076,371.30	266,288,468,314.14
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-242,994,248.80	0.00	45,272,174.73	-288,266,423.53
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	-40,422,384.72 -34,285,630.59	0.00	5,003,047.03 22,565.22	-45,425,431.75 -34,308,195.81
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-25,787,346.89	0.00	3,844,694.84	-29,632,041.73
		BA Sum			-343,489,611.00	0.00	54,142,481.82	-397,632,092.82
	Sum BEA	Α			-343,489,611.00	0.00	54,142,481.82	-397,632,092.82
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-68,125,405.08	0.00	2,291,039.04	-70,416,444.12
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-222,205,427.30 -616,347,721.04	0.00	6,539,738.97 46,260,497.73	-228,745,166.27 -662,608,218.77
			TFMA57650500	TRANSFERS OUT - FBI	-116,573,819.45	0.00	14,520,279.20	-131,094,098.65
		BA Sum	TFMA57650500	TRANSFERS OUT - FBI	-1,023,252,372.87	0.00	69,611,554.94	-1,092,863,927.81
Cum IICCCI	Sum BE/		TFMA57650500	TRANSFERS OUT - FBI	-1,023,252,372.87 -1,023,252,372.87	0.00 0.00	69,611,554.94 69,611,554.94	-1,092,863,927.81 -1,092,863,927.81
Sum USSGI			TFMA57650500		-1,023,252,372.87	0.00	69,611,554.94	-1,092,863,927.81
Sum USSGI 415700			TFMA57650500	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	-1,023,252,372.87 -1,023,252,372.87	0.00 0.00	69,611,554.94 69,611,554.94	-1,092,863,927.81 -1,092,863,927.81
415700	M		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	-1,023,252,372.87 -1,023,252,372.87 -1,366,741,983.87	0.00 0.00 0.00 67,165,741.17	69,611,554.94 69,611,554.94 123,754,036.76 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67,165,741.17
415700 416700	L		TFMA57650500	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-1,023,252,372.87 -1,023,252,372.87 -1,366,741,983.87 0.00	0.00 0.00 0.00 67,165,741.17 756,512,502.71	69,611,554.94 69,611,554.94 123,754,036.76 0.00 26,855,763,062.03	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67,165,741.17 -259,538,419,357.37
415700	M		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	-1,023,252,372.87 -1,023,252,372.87 -1,366,741,983.87	0.00 0.00 0.00 67,165,741.17	69,611,554.94 69,611,554.94 123,754,036.76 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67,165,741.17
415700 416700	M M	- - - BA Sum	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-1,023,252,372.87 -1,023,352,372.87 -1,366,741,983.87 -0.00 -233,439,168,798.05 -36,810,234,548.51 -232,303,549,774.86 195,493,315,254	0.00 0.00 0.00 67,165,741.17 756,512,502.71 0.00 0.00	69,611,554.94 69,611,554.94 123,754,036.76 0.00 26,855,763,062.03 0.00 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67,165,741.17 -259,538,419,357.37 -36,810,224,548.51 232,303,549,774.86 195,493,315,226.35
415700 416700 420100	M M -	- - - BA Sum	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-1,023,252,372,87 -1,023,252,372,87 -1,366,741,963,87 -0,000 -233,439,168,798,05 -36,810,234,548,51 -232,303,549,748 -195,493,315,228,35 -195,493,315,228,35	0.00 0.00 0.00 67,165,741.17 756,512,502.71 0.00 0.00 0.00	69,611,554.94 69,611,554.94 123,754,036.76 0.00 26,855,763,062.03 0.00 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 -67,165,741.17 -259,538,419,357.37 -36,810,224,548.51 232,303,549,774.86 195,493,315,226.35
415700 416700 420100 Sum USSGI	M M - Sum BEJ	- - - BA Sum	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	-1,022,522,372.87 -1,020,522,372.87 -1,366,741,383.37 -0.00 -233,439,168,798.05 -36,810,224,548.51 -232,003,549,774.6 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35	0.00 0.00 67,165,741.17 756,512,502.71 0.00 0.00 0.00 0.00	69,611,554.94 69,611,554.94 123,754,036.76 0.00 26,855,763,062.03 0.00 0.00 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 -67,165,741.17 -259,538,419,357.37 -36,810,234,548,51 232,303,549,774.86 195,493,315,226.35 195,493,315,226.35
415700 416700 420100	M M -	- - - BA Sum	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-1,023,252,372,87 -1,023,252,372,87 -1,366,741,963,87 -0,000 -233,439,168,798,05 -36,810,234,548,51 -232,303,549,748 -195,493,315,228,35 -195,493,315,228,35	0.00 0.00 0.00 67,165,741.17 756,512,502.71 0.00 0.00 0.00	69,611,554.94 69,611,554.94 123,754,036.76 0.00 26,855,763,062.03 0.00 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 -67,165,741.17 -259,538,419,357.37 -36,810,224,548.51 232,303,549,774.86 195,493,315,226.35
415700 416700 420100 Sum USSGI	M M - Sum BEJ	- - - BA Sum	TFMA57650100	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-1,023,282,372,87 -1,022,282,372,87 -1,366,741,983,87 -1,366,741,983,87 -0,000 -233,439,168,798,05 -36,510,224,548,51 -232,003,649,774,66 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35	0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	69,611,554,94 69,611,554,94 123,754,036,76 0.00 26,855,763,062,03 0.00 0.00 0.00 0.00 0.00 0.00 32,921,234,45	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67.165,741.17 -269,538.419,357.37 -36,810,234,548.51 -22,203,549,774.86 195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,693,315,226.35 -7,965,753,526.46
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (CIVIL MONETARY PENALTIES (1947)	-1,022,522,372.87 -1,026,741,983.87 -1,366,741,983.87 -0,000 -233,439,168,798.05 -36,810,224,548.51 -232,035,49,774.8 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -1,322,220,20	0.00 0.00 67.165.741.17 756.512,502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	69,611,554,94 69,611,554,94 123,754,036,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704.28	-1,092,863,927.81 -1,092,863,927.81 -1,490,466,620.63 -6,165,741.17 -259,538,419,357,37 -36,810,234,548.51 -122,303,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-1,023,282,372,87 -1,022,282,372,87 -1,366,741,983,87 -1,366,741,983,87 -0,000 -233,439,168,798,05 -36,510,224,548,51 -232,003,649,774,66 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35	0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	69,611,554,94 69,611,554,94 123,754,036,76 0.00 26,855,763,062,03 0.00 0.00 0.00 0.00 0.00 0.00 32,921,234,45	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67.165,741.17 -269,538.419,357.37 -36,810,234,548.51 -22,203,549,774.86 195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,693,315,226.35 -7,965,753,526.46
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA53200600	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED OBORSES - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)*	-1,023,282,372,87 -1,023,282,372,87 -1,366,741,883,87 -0,00 -233,459,168,789,05 -36,810,234,546,51 -222,303,549,774,6 -195,483,315,226,35 -195,483,315,226,35 -195,483,315,226,35 -195,483,315,226,35 -195,483,315,226,35 -175,783,315,226,35 -75,755,294,945,755,294,945	0.00 0.00 0.00 67,165,741.17 756,512,502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,811,554,94 9,611,554,94 123,754,936,76 0.00 26,855,763,082,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704.28	-1,092,983,927,81 -1,092,983,927,81 -1,490,496,020,63 67,165,741,17 -299,538,419,357,37 -39,810,224,548,51 -20,203,549,774,88 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -7,965,753,526,46 -46,1975,888,46 -761,323,947,64
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMAS7680100 TFMAS3110010 TFMAS300000 TFMAS300000 TFMAS300001 TFMAS7000800	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)*	-1,023,262,372,87 -1,020,252,372,87 -1,366,741,983,87 -1,366,741,983,67 -0,000 -233,439,168,798,05 -36,810,224,548,51 -223,03,549,774,86 -195,493,315,226,35 -195,493,315,226,35 -1,363,315,226,35 -7,382,315,226,35 -7,382,315,226,35 -7,582,315,226,3	0.00 0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	99,611,554,94 96,611,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704,28 3,670,988.10 0.00 113,558.07 0.00	-1,092,863,927.81 -1,490,496,020,63 67,165,741.17 -259,538,419,357.37 -36,810,234,548.51 -122,303,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,783,856.46 -46,975,886.46 -46,975,886.46 -76,1323,947.84 -7,640.15 -25,546,405,96 -156,000,000,000
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMAS7650100 TFMAS3110010 TFMAS3200600 TFMAS3200600 TFMAS6000100 TFMAS7600800 TFMAS7500800	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, RUION ACTURY (069)*	-1,022,252,372.87 -1,023,652,372.87 -1,366,741,983.87 -1,366,741,983.87 -1,366,741,983.87 -2,33,439,169,798.05 -36,810,224,546,51 -223,203,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -1,362,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,415,415,415,415,415,415,415,415,415,415	0.00 0.00 0.00 67.165,741.17 756.512,502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	69,611,554,94 123,754,036,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704.28 3,670,998.10 0.00 113,536.07	-1,092,863,927.81 -1,092,863,927.81 -1,490,486,620.63 67,165,741.17 -259,538,419,367.37 -36,810,234,548.51 -122,303,549.774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -1,965,753,526.46 -46,975,886.46 -46,975,886.46 -761,323,947.64 -7,840.15 -23,546,406.96 -158,000,000,00 -869,800.19
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA57500000 TFMA57500000 TFMA57501000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* OIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* OF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* OF TRANSFER, EDERAL UNINSURED PAYMENTS (.006)* OF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	-1,023,262,372,87 -1,020,252,372,87 -1,366,741,983,57 -1,366,741,983,67 -1,366,741,983,67 -2,33,439,168,798,05 -36,810,224,546,51 -223,03,549,774,88 -195,493,315,226,35 -195,493,40,40,40,40,40,40,40,40,40,40,40,40,40,	0.00 0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9,811,554,94 9,611,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704,28 3,670,98.10 0.00 113,536.07 0.00 0.00	-1,092,863,927.81 -1,490,496,020,63 67,165,741.17 -259,538,419,357.37 -36,810,234,548.51 -122,303,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,497,844 -7,640,15 -155,000,000,000 -869,800,19 -824,800,000,000
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMAS7650100 TFMAS3110010 TFMAS3200600 TFMAS3200600 TFMAS6000100 TFMAS7600800 TFMAS7500800	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, RUION ACTURY (069)*	-1,022,252,372.87 -1,023,652,372.87 -1,366,741,983.87 -1,366,741,983.87 -1,366,741,983.87 -2,33,439,169,798.05 -36,810,224,546,51 -223,203,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -1,362,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,315,226.35 -1,363,493,415,415,415,415,415,415,415,415,415,415	0.00 0.00 0.00 67.165,741.17 756.512,502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	69,611,554,94 123,754,036,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704.28 3,670,998.10 0.00 113,536.07	-1,092,863,927.81 -1,092,863,927.81 -1,490,486,620.63 67,165,741.17 -259,538,419,367.37 -36,810,234,548.51 -122,303,549.774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -1,965,753,526.46 -46,975,886.46 -46,975,886.46 -761,323,947.64 -7,840.15 -23,546,406.96 -158,000,000,00 -869,800.19
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA5310010 TFMA53200000 TFMA53200000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57601000 TFMA57601000 TFMA57601000 TFMA57601000 TFMA57601000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, LINION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (006)*	-1,023,252,372,87 -1,026,741,983,572 -1,366,741,983,772,87 -1,366,741,983,782,07 -233,439,168,798,05 -36,810,234,548,51 -232,303,549,774,88 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -1,326,325,229,01 -43,544,122,18 -757,562,949,54 -74,544,122,18 -757,652,949,54 -74,544,122,18 -757,652,949,54 -74,544,122,18 -757,652,949,54 -74,544,122,18 -757,652,949,54 -74,544,122,18 -757,652,049,54 -74,544,122,18 -757,652,049,54 -74,544,122,18 -757,652,049,54 -74,544,122,18 -757,652,049,54 -74,544,122,18 -757,652,049,54 -74,544,182,182,182,182,182,182,182,182,182,182	0.00 0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	69,611,554,94 69,611,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704.28 3,670,998.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,963,927,81 -1,092,963,927,91 -1,092,963,927,91 -1,092,963,927,91 -259,538,419,367,37 -36,810,234,548,51 -122,303,549,774,86 -158,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -761,323,947,64 -761,323,947,64 -78,40,15 -23,546,409,86 -158,00,000,00 -898,809,19 -624,800,000,00 -190,303,282,00 -1,000,000,00 -190,303,282,00 -1,000,000,00 -1,000,00 -1
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, LINION ACTIVITY (.006)* GF TRANSFER, LINION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERPLIND INTEREST RECEIPTS (.027) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006) FT TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)* COS TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)* CMS	-1,023,282,372,87 -1,022,282,372,87 -1,366,741,983,87 -1,366,741,983,87 -2,33,439,168,798,05 -36,510,224,548,51 -232,003,649,774,68 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -7,78,622,949,5 -7,75,622,949,5 -7,75,622,949,5 -7,75,622,949,5 -1,55,000,000,00 -869,003,19 -624,800,000,00 -130,303,322,00 -32,011,000,00 -32,011,000,00 -32,011,000,00 -32,011,000,00 -32,011,000,00 -32,011,000,00 -32,011,000,00 -32,011,000,00 -4,013,00	0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	89,811,554,94 69,611,554,94 123,754,936,76 26,955,763,062,03 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704,28 3,670,98.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927.81 -1,092,863,927.81 -1,490,496,020.63 67,165,741.17 -259,538.419,357.37 -36,810,234,548.51 -22,203,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,693,315,226.35 -1
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA5310010 TFMA53200000 TFMA53200000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57601000 TFMA57601000 TFMA57601000 TFMA57601000 TFMA57603000 TFMA57604000 TFMA57604000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DDJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DDJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, EDERGAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (000)* GE APPROPRIATION FRAUD AND ABUSE, FIB (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD ARTHEMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD ARTHEMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD ARTHEMENT ACCOUNT, INTEREST (005)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD ARTHEMENT ACCOUNT, INTEREST (005)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD ARTHEMENT ACCOUNT, INTEREST (005)* CMS ON THE CONTRACT OF THE PROPRISH OF THE PR	-1,023,252,372,87 -1,056,741,983,57 -1,366,741,983,67 -1,366,741,983,67 -2,33,439,168,798,06 -36,810,224,548,51 -22,303,549,774,8 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,69	0.00 0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	89,611,554,94 69,611,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927.81 -1,490,496,020.83 -67,165,741.17 -259,538,419,367,37 -36,810,234,548.51 -122,303,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -196,593,586.46 -761,323,347,64 -78,401.55 -23,546,409.96 -158,000,000 -869,800.19 -624,800.000.00 -130,303,282.00 -1,000,000.00
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, LINION ACTIVITY (.006)* GF TRANSFER, LINION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERPLIND INTEREST RECEIPTS (.027) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.006) FT TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)* COS TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)* CMS	-1,023,282,372,87 -1,023,282,372,87 -1,366,741,983,87 -1,366,741,983,87 -0,000 -233,402,168,798,05 -36,5102,546,25 -1,546,303,315,226,35 -1,546,303,315,226,35 -1,546,315,226,35 -1,546,315,226,35 -1,75,622,946 -7,76,622,946 -7,76,622,946 -1,76,723,93 -1,76,723,93 -1,76,723,93 -1,76,723,93 -1,76,723,93 -1,76,723,93 -1,76,720,000,000,000,000,000,000	0.00 0.00 67,165,741.17 756,512.502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	89,811,554,94 69,611,554,94 123,754,936,76 26,955,763,062,03 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704,28 3,670,98.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -22,203,549,774,86 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,316,226,35 -195,693,316,226,35 -195,693,316,226,316 -195,693,316,226,316 -195,693,316,226,316 -195,793,316
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA5765000 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA5700000 TFMA5700100 TFMA57501000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS. CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION THEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOU (049)* GIFTS (042) 39' ADMIN EXPENSE REIMB., DOU (049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, ENDOM ACTUATY (066)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010 GF APPROPRIATION FRADD AND ABUSE, FBI (044)* CMS INTERPUN INTEREST RECEIPTS (027) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX OF REFORMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX OF REFORMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX OF REFORMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX OF REFORMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX OF REFORMERMENT SCOLOURT, INTEREST (.005 GF TRANSFER, INCOME TAX OF REFORM REGIONARY GF TRANSFER HOFACD DISCREDITIONARY	-1,023,252,372,87 -1,056,741,983,57 -1,366,741,983,67 -1,366,741,983,67 -2,33,439,168,798,06 -36,810,224,548,51 -22,303,549,774,8 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,493,315,226,35 -1,58,69	0.00 0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	89,811,554,94 69,611,554,94 123,754,936,76 26,955,763,062,03 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704,28 3,670,98.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927.81 -1,490,496,020.83 -67,165,741.17 -259,538,419,367,37 -36,810,234,548.51 -122,303,549,774.86 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -196,593,586.46 -761,323,347,64 -78,401.55 -23,546,409.96 -158,000,000 -869,800.19 -624,800.000.00 -130,303,282.00 -1,000,000.00
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA5310010 TFMA5300000 TFMA5300000 TFMA5760000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LINION ACTIVITY (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LINION 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)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER DODG TEST COISCNETIONARY CRIMINAL FINES ODJ ASSET FORFETURES TRANSFER FORTS	-1,023,262,372,87 -1,020,252,372,87 -1,060,741,983,57 -1,060,741,983,67 -1,060,741,983,67 -1,060,741,983,67 -1,060,741,983,67 -1,060,741,983,67 -1,060,741,983,67 -1,060,741,983,67 -1,060,741,980,000,000 -1,100,000,000,001 -1,100,000,000,000,001 -1,100,000,000,000,001 -1,100,000,000,000,000,000,000,000,000,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,811,554,94 9,611,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 13,329,21,234.45 3,431,704,28 3,670,98.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927.81 -1,490,496,020,63 -67,165,741.17 -259,538,419,357.37 -36,810,234,548.51 -158,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,493,315,226.35 -195,593,307,594 -195,000,000,00 -193,033,282,00 -10,505,000,000,00 -119,925,034.00 -119,925,034.00 -119,925,034.00 -116,605,4381 -48,276,131.39 -182,604,371 -182,604,381
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA5700000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - SENERIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INDION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIEJ (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.05 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES COLL ASSET FORFEITINES* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)*	1-1,023,282,372,87 1-1,023,282,372,87 1-1,366,741,863,87 0.00 2-233,459,168,789,05 3-6,610,224,546,51 2-22,203,549,774,68 195,482,315,226,35 195,4	0.00 0.00 67,165,741.17 756,512.502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,811,554,94 96,611,554,94 123,754,936,76 0.00 26,855,763,082,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,092,983,927,81 -1,092,983,927,81 -1,490,496,020,63 -67,165,741,17 -299,538,419,357,37 -36,810,224,548,81 -23,203,549,774,86 -155,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -7,965,753,526,46 -46,975,886,46 -761,323,47,64 -7,840,15 -2,546,406,96 -158,000,000,00 -869,809,19 -424,800,000,00 -400,33,222,00 -4075,371,00 -4075,371,00 -419,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -1,506,043,81 -48,276,131,09 -83,2644,477,00 -83,244,487,00 -83,244,487,00 -83,244,487,00
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA57500000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (1049)* GIFTS (1042) 3% ADMIN EXPENSE REIMB., DOJ (1049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (1006)* GF TRANSFER, LINION ACTIVITY (1006)* GF TRANSFER, EDERAL UNINSURED PAYMENTS (1006)* GF TRANSFER, LINION ACTIVITY (1006)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT; INTEREST (1005)* GF TRANSFER, MCOME TAX CREDIT REIMB, SECA (1006)* - CMS INDOME TAX ON BENEFITS - CMS (1035)* GF TRANSFERS INCOME TAX CREDIT REIMB, SECA (1006)* - CMS INCOME TAX ON BENEFITS - CMS (1035)* TRANSFERS OUT - SSA LAE X YEAR (134)* SALARIES & EXPENSES - CMS (133)* TRANSFERS OUT - SSA LAE X YEAR (134)* SALARIES & EXPENSES - CMS (133)*	-1,023,282,372,87 -1,022,252,372,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,741,983,87 -1,066,74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	89,811,554,94 69,611,554,94 123,754,936,76 26,955,763,062,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,092,863,927,81 -1,092,863,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,224,546,51 -158,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,310,310,310,310,310,310,310,310,310,31
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA5700000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - SENERIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INDION ACTUTY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010 GF APPROPRIATION FRAUD AND ABUSE, FIEJ (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.05 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES COLL ASSET FORFEITINES* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE YEAR (.34)*	1-1,023,282,372,87 1-1,023,282,372,87 1-1,366,741,863,87 0.00 2-233,459,168,789,05 3-6,610,224,546,51 2-22,203,549,774,68 195,482,315,226,35 195,4	0.00 0.00 67,165,741.17 756,512.502.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,811,554,94 96,611,554,94 123,754,936,76 0.00 26,855,763,082,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,092,983,927,81 -1,092,983,927,81 -1,490,496,020,63 -67,165,741,17 -299,538,419,357,37 -36,810,224,548,81 -23,203,549,774,86 -155,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -7,965,753,526,46 -46,975,886,46 -761,323,47,64 -7,840,15 -2,546,406,96 -158,000,000,00 -869,809,19 -424,800,000,00 -400,33,222,00 -4075,371,00 -4075,371,00 -419,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -1,506,043,81 -48,276,131,09 -83,2644,477,00 -83,244,487,00 -83,244,487,00 -83,244,487,00
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA63110010 TFMA63200000 TFMA63200000 TFMA67500000 TFMA67600000 TFMA67600000 TFMA67600000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNIDUSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNIDUSURED PAYMENTS (006)* GF TRANSFER, EDERGAL UNIDUSURED PAYMENTS (006)* GF TRANSFER, INDOM ACTIVITY (006)* RECEIPTS REOM RALIRCAD RETIREMENT ACCOUNT PRINCIPAL (010 GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS REOM RALIRCAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER FOR ACTUAL OF TAX ON THE PRINCIPAL (010)* GF TRANSFER FOR ACTUAL OF TAX ON THE PRINCIPAL (010)* GF TRANSFER FOR ACTUAL OF TAX ON THE PRINCIPAL (010)* GF TRANSFER FOR ACTUAL OF TAX ON THE PRINCIPAL (010)* GF TRANSFER FOR ACTUAL OF TAX ON THE PRINCIPAL (010)* GF TRANSFER FOR ACTUAL OF TAX ON THE PRINCIPAL (010)* GF TRANSFER OUT - SAL LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (33)*	-1,023,252,372,87 -1,026,741,983,772,87 -1,366,741,983,772,87 -1,366,741,983,782,782,782,782,782,782,782,782,782,782	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	89,611,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927,81 -1,092,863,927,81 -1,090,496,020,83 -67,165,741,17 -259,538,419,367,37 -36,810,234,548,51 -158,493,315,226,35 -158,493,315,226,35 -158,493,315,226,35 -158,493,315,226,35 -158,693,315,226,35 -158,693,315,226,35 -158,000,000,00 -869,809,19 -128,400,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,000,000,000,000,000,000,000,
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA5700000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504000 TFMA575040000 TFMA575040000 TFMA575040000 TFMA575040000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION THEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 39'A ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, LINION ACTUTY (069)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010 GF ARPROPRIATION FRAUD AND ABUSE, FBI (064)* CMS INTERNUN INTEREST RECEIPTS (029) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (.005 GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAD DISCRETIONARY CRIMINAL FINES DOJ ASSET FROFETILIES TRANSFERS OUT - SSA A LAE ANNIJAL (.33)* TRANSFERS OUT - SSA LAE ANNIJAL (.33)* TRANSFERS OUT - SSA LAE ANNIJAL (.33)* SALARIES & EXPENSES - CMS (.34)* SALARIES & EXPENSES - CMS (.35)*	1-1,023,282,372,87 1-1,023,282,372,87 1-1,366,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-3,66,741,983,87 1-4,66,74	0.00 0.00 67,165,741.17 756,512,502,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	89,811,554,94 69,611,554,94 123,754,936,76 26,955,763,062,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,092,983,927,81 -1,092,983,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -22,303,549,774,86 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,315,226,35 -195,693,310 -195,693,
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA5760000 TFMA5760000 TFMA5700000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (1049)* OIFTS (1042) 3% ADMIN EXPENSE REIMB., DOJ (1049)* OIFTS (1042) GF TRANSFER, FEDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER, EDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER, EDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER NED AND ADD ABUSE, FIB (1044)* CMS INTERIUN INTEREST REIREMENT ACCOUNT; INTEREST (1005)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005)* OF TRANSFER INCOME TAX CREDIT REIMB. SECA (1006)* - CMS INCOME TAX ON BENEFITS - CMS (1035)* OF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ JASSET FORFETIMES TRANSFERS OUT - SSA LAE X YEAR (34)* SAALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1+16 (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (102)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (102)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UNDULLYTIM PROVEMENT ORGANIZATIONS (102)* OMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,023,282,372,87 -1,023,252,372,87 -1,366,741,983,87 -1,366,741,983,72 -1,366,741,983,78 -1,366,741,983,78 -1,366,741,983,78 -1,366,741,983,78 -1,366,741,983,78 -1,366,743,983,78 -1,366,743,983,78 -1,366,743,78 -1,366,743,880	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,811,554,94 96,811,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927,81 -1,092,863,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,693,316,226,35 -195,693,316,226,35 -195,693,316,316,316,316,316,316,316,316,316,31
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5700000 TFMA5760000 TFMA5760000 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS. CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION TITEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOU (049)* GIFTS (042) 39' ADMIN EXPENSE REIMB., DOU (049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, INDION ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010 GF APPROPRIATION FRADD AND ABUSE, FBI (044)* CMS INTERPUN INTEREST RECEIPTS (025) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX CEREDITS (025)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005 GF TRANSFER, INCOME TAX CEREDIT REIMS, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CORIMINAL FINES DOU JASSET FORFIETURES TRANSFERS OUT - SSA ALEX EVAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - COFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* SSA INTERFUND INT. TO SSA TRUST FUNDS (.02)* CMS PROG MORT - PATTENT PROTECTION A RE-FORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITTECH	1-1,023,282,372,87 1-1,023,282,372,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,87 1-1,366,741,983,983,983,983,983,983,983,983,983,983	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	89,811,554,94 69,611,554,94 123,754,936,76 26,855,763,062,03 0.00 0.00 0.00 0.00 32,921,234.45 3,431,704,28 3,670,998.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,983,927,81 -1,092,983,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -25,205,549,774,86 -155,493,315,226,35 -155,493,315,226,35 -155,493,315,226,35 -155,493,315,226,35 -155,493,315,226,35 -155,493,315,226,35 -155,493,315,226,35 -155,493,315,226,35 -156,535,526,46 -46,975,886,46 -46,975,886,46 -761,323,347,64 -7,840,15 -25,546,405,96 -158,000,000,00 -130,303,282,00 -1,905,203,201 -1,90
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA5760000 TFMA5760000 TFMA5700000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (1049)* OIFTS (1042) 3% ADMIN EXPENSE REIMB., DOJ (1049)* OIFTS (1042) GF TRANSFER, FEDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER, EDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER, EDERAL UNINSURED PAYMENTS (1006)* OF TRANSFER NED AND ADD ABUSE, FIB (1044)* CMS INTERIUN INTEREST REIREMENT ACCOUNT; INTEREST (1005)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT; INTEREST (1005)* OF TRANSFER INCOME TAX CREDIT REIMB. SECA (1006)* - CMS INCOME TAX ON BENEFITS - CMS (1035)* OF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ JASSET FORFETIMES TRANSFERS OUT - SSA LAE X YEAR (34)* SAALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 1+16 (49)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (102)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (102)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UNDULLYTIM PROVEMENT ORGANIZATIONS (102)* OMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,023,282,372,87 -1,023,252,372,87 -1,366,741,983,87 -1,366,741,983,72 -1,366,741,983,78 -1,366,741,983,78 -1,366,741,983,78 -1,366,741,983,78 -1,366,741,983,78 -1,366,743,983,78 -1,366,743,983,78 -1,366,743,78 -1,366,743,880	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,811,554,94 96,811,554,94 123,754,936,76 0.00 26,855,763,062.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,092,863,927,81 -1,092,863,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,693,316,226,35 -195,693,316,226,35 -195,693,316,316,316,316,316,316,316,316,316,31
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA5310010 TFMA5300000 TFMA5300000 TFMA5760000 TFMA57600000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (0.47) CIVIL PENALTIES AND DAMAGES, DOJ (0.49)* GIFTS (0.42) 3% ADMIN EXPENSE REIMB, DOJ (0.49)* GFT TRANSFER, FEDERAL UNINSURED PAYMENTS (0.06)* GF TRANSFER, LINION ACTIVITY (0.06)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (0.06)* GF TRANSFER, MINDON ACTIVITY (0.06)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (0.10) GF APPROPRIATION FRAUD AND ABUSE, FBI (0.44)* CMS INTERIUN INTEREST RECIPITS (0.03)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (0.05) GF TRANSFER, MCOME TAX CREDIT REIMB, SECA (0.06)* - CMS INCOME TAX ON BENEFITS - CMS (0.35)* GF TRANSFER, MCOME TAX CREDIT REIMB, SECA (0.06)* - CMS INCOME TAX ON BENEFITS - CMS (0.35)* GF TRANSFER DOT - SSA LAE X YEAR (3.4)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIENT COMMISSION, HIS (4.91)* SSA INTERFUND INT, PMT, TO SSA TRUST FUNDS (0.2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UNILL'IT MAPPOLEMENT ORGANIZATIONS (0.10)* - MANDATORY HTRANSFER FOR DEMONSE - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIENT TOMISSION, HIS (4.91)* SSA INTERFUND INT, PMT, TO SSA TRUST FUNDS (0.2)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UNILL'IT MAPPOLEMENT ORGANIZATIONS (0.10)* - MANDATORY HTRANSFER TO POCRITE	-1,023,282,372,87 -1,023,252,372,87 -1,066,741,983,57 -1,066,741,983,78 -1,066,741,983,78 -1,066,741,983,78 -1,066,741,983,78 -1,066,741,983,78 -1,066,741,983,78 -1,066,741,983,78 -1,066,741,980,78 -1,066,741,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,811,554,94 96,811,554,94 123,754,936,76 0,00 26,855,763,062,03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-1,092,863,927,81 -1,092,863,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -195,593,526,46 -46,975,886,46 -761,323,947,64 -7,840,15 -23,546,406,96 -195,000,000,00 -130,303,282,00 -10,606,3381 -48,276,131,09 -1,606,043,81 -48,276,131,09 -1,26,604,381 -1,26,604,3
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53110010 TFMA5300000 TFMA5300000 TFMA5300000 TFMA5700000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5701000 TFMA5700000 TFMA57000000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA57000000 TFMA5700000 TFMA57000000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOU (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOU (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (,006)* GF TRANSFER, INION ACTUTY (,006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (,010 GF APPROPRIATION FRAUD AND ABUSE, FIB (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (,005)* GF TRANSFER, HICOME TAX CREDIT REIMB, SECA (,006)* - CMS INCOME TAX ON BENEFITS - CMS (,035)* GF TRANSFER HOFAC DISCRETIONARY ODU JASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES A EXPENSES - CMS (STATE)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT COMMISSION, HIS (49)* SSA ANTERFUND INT PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT COMMISSION, HIS (49)* SSA ANTERFUND IT PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT CORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA FRUST FROM (QIO) - MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY HITECH TRANSFERS OUT - SEA FRUST FROM (QIO) - MANDATORY	1-1,023,282,272,87 1-1,023,282,272,87 1-1,366,741,863,87 0.00 2-233,459,168,789,05 3-6,610,224,546,51 2-22,203,549,774,68 195,493,315,226,35 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315 195,493,315,485,315	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,811,554,94 96,811,554,94 123,754,936,76 26,855,763,082,03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,092,983,927,81 -1,092,983,927,81 -1,490,496,020,63 -67,165,741,17 -299,538,419,357,37 -36,810,234,548,81 -23,203,549,774,86 -152,203,549,774,86 -154,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -156,493,315,226,35 -158,000,000,000 -169,000,000,000 -169,000,000,000 -169,000,000,000 -169,000,000,000 -169,000,000,000 -169,000,000,000 -179,000,000,000 -179,000,000,000 -179,
415700 416700 420100 Sum USSGI 439700	M M - Sum BEJ	- - - BA Sum	TFMA57650100 TFMA53600100 TFMA5300000 TFMA5300000 TFMA57500000	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (1049)* GIFTS (1042) 3% ADMIN EXPENSE REIMB., DOJ (1049)* GF TRANSFER, LINION ACTIVITY (1069)* GF TRANSFER, EDERAL UNINSURED PAYMENTS (1069)* GF TRANSFER, LINION ACTIVITY (1069)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (1010) GF APPROPRIATION FRAUD AND ABUSE, FBI (1044)* CMS INTERPLIND INTEREST RECIPITS (1029) RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (1005) GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (1069)* CMS INCOME TAX ON BENEFITS - CMS (1039)* GF TRANSFERS INCOME TAX CREDIT REIMB, SECA (1069)* CMS INCOME TAX ON BENEFITS - CMS (1039)* GF TRANSFERS UNCOME TAX CREDIT REIMB, SECA (1069)* CMS TRANSFERS DUT - SSA LAE X YEAR (134)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIENT COMMISSION, HIS (19)* SSA INTERFUNDI INT. FMT, TO SSA TRUST FUNDIS (102)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (1010) - MANDATORY HITCH MEDICARE ACCESS CHIP CMS	-1,123,282,372,87 -1,202,252,372,87 -1,366,741,983,87 -1,366,741,983,87 -1,366,741,983,87 -1,366,741,983,87 -1,366,741,983,87 -1,366,181,224,548,51 -1,366,181,224,548,51 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,35 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,315,226,316 -1,366,343,316 -1,366,343,315,226,316 -1,366,343,316,326,316 -1,366,343,315,226,316 -1,366,343,316,346 -1,366,343,315,346 -1,366,343,346,346 -1,366,344,346,346 -1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,811,554,94 96,811,554,94 123,754,936,76 0,00 26,855,763,062,03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-1,092,863,927,81 -1,092,863,927,81 -1,490,496,020,63 -67,165,741,17 -259,538,419,357,37 -36,810,234,548,51 -158,493,315,226,35 -158,493,315,226,35 -158,493,315,226,35 -158,493,315,226,35 -158,493,315,226,35 -158,493,315,226,35 -158,503,526,46 -46,975,886,46 -46,975,976,46 -47,976,976,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976,976,976 -47,976 -47

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

			TFMA57650400	TRANSFERS OUT - HHS MIP	616,347,721.04	46,260,497.73	0.00	662,608,2
			TFMA57650500	TRANSFERS OUT - FBI	116,573,819.45	14,520,279.20	0.00	131,094,0
			TFMA57654600	HCFAC DISCRETIONARY, CMS	242,994,248.80	45,272,174.73	0.00	288,266,4
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	40,422,384.72	5,003,047.03	0.00	45,425,4
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	34,285,630.59	22,565.22	0.00	34,308,1
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	25,787,346.89	3,844,694.84	0.00	29,632,0
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-195,283,972,395.94	0.00	18,805,000,000.00	-214,088,972,3
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-13,190,995,107.59	0.00	293,000,000.00	-13,483,995,1
			TFMA59000100	OTHER INCOME (.029)	-1,753,827.03	0.00	0.00	-1,753,8
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,676,498,927.00	1,000.30	276,736,929.30	-2,953,234,8
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-301,421,962.74	0.00	31,093,923.62	-332,515,8
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	0.00	-11,099,3
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	77,606,645.77	9,375,565.82	0.00	86,982,2
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	451,145.00	45,114.50	0.00	496,2
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-6,218,058,491.44	0.00	130,935,824.00	-6,348,994,3
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	67,165,741.17	-67,165,7
		BA Sum			-6,886,666,725.61	27,289,991,879.78	20,403,325,154.17	
	Sum BEA				-6,886,666,725.61	27,289,991,879.78	20,403,325,154.17	
Sum USSGL					-6,886,666,725.61	27,289,991,879.78	20,403,325,154.17	
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-119,578,282.00	0.00	4,509,842.00	-124,088,1
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,018,859,826.71	2,610,437.71	30,318,273.23	-1,046,567,6
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,115,688.39	0.00	0.00	-9,115,6
		BA Sum			-1,147,553,797.10	2,610,437.71	34,828,115.23	-1,179,771,4
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-641,095,978.00	0.00	67,460,375.00	-708,556,3
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,122,220.00	0.00	3,472,128.00	-23,594,3
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-763,534,158.86	0.00	118,410,178.44	-881,944,3
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-21,137,212.88	0.00	0.00	-21,137,
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,155,000.00	0.00	0.00	-7,155,
		BA Sum			-1,453,044,569.74	0.00	189,342,681.44	-1,642,387,
	Sum BEA				-2,600,598,366.84	2,610,437.71	224,170,796.67	-2,822,158,
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-19,326,404.82	52.21	977,218.04	-20,303,
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-414,309,285.13	129,406.63	27,111,339.87	-441,291,
			TFMA57604100	HITECH	-41,701,343.02	0.00	0.00	-41,701,
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-3,642,312.94	0.00	532,039.21	-4,174,
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-758,016.16	2,863.92	512,661.56	-1,267,8
		BA Sum			-479,737,362.07	132,322.76	29,133,258.68	-508,738,
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-10.284.072.39	0.00	315.433.51	-10.599.5
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-20,101,831.81	0.00	3,123,232.46	-23,225,0
			TFMA57604100	HITECH	-1,733,764,340.17	0.00	38,332,551.51	-1,772,096,8
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-50,140,264.04	0.00	1,902,456.54	-52,042,
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-77,606,645.77	0.00	9,375,565.82 45,114.50	-86,982,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-451,145.00	0.00		-496,2
		BA Sum			-1,942,727,299.18	0.00	53,094,354.34	-1,995,821,6
	Sum BEA				-2,422,464,661.25	132,322.76	82,227,613.02	-2,504,559,9
Sum USSGL					-5,023,063,028.09	2,742,760.47	306,398,409.69	-5,326,718,6
531100			TFMA53110010	INTEREST ON INVESTMENTS	-6.627.876.324.69	0.00	631,298,825,43	-7.259.175.1
532000	М	_	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-43.544.182.18	0.00	3,431,704,28	-46,975,
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-757.652.949.54	0.00	3,670,998,10	-761.323.
		BA Sum		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-801,197,131.72	0.00	7,102,702.38	-808,299,
	Sum BEA				-801,197,131.72	0.00	7,102,702.38	-808,299,
Sum USSGL					-801,197,131.72	0.00	7,102,702.38	-808,299
560000	М	-	TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7.
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-23,432,870.89	0.00	113,536.07	-23,546
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-869,809.19	0.00	0.00	-869.
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)	-624,800,000.00	0.00	0.00	-624,800
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130,303,282.00	0.00	0.00	-130,303,
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	4,075,371.00	0.00	4,075
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)	-32,011,000.00	0.00	0.00	-32,011
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6,731.33	0.00	0.00	-6
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-19,159,000,000.00	0.00	0.00	-19,159,000
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-119,925,034.00	0.00	0.00	-119,925
			TFMA57506600	CRIMINAL FINES	-1,606,043.81	0.00	0.00	-1,606
			TFMA57506700	DOJ ASSET FORFEITURES	-48,276,131.09	0.00	0.00	-48,276
		BA Sum			-20,298,230,902.31	4,075,371.00	113,536.07	-20,294,269
	Sum BEA				-20,298,230,902.31	4,075,371.00	113,536.07	-20,294,269
Sum USSGL					-20,298,230,902.31	4,075,371.00	113,536.07	-20,294,269
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	760,674,260.00	71,970,217.00	0.00	832,644
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	20,122,220.00	3,472,128.00	0.00	23,594
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,782,393,985.57	148,728,451.67	2,610,437.71	1,928,511
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,252,901.27	0.00	0.00	30,252
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	0.00	0.00	7,155
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	427,688.40	0.00	0.00	427
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	29,610,477.21	1,292,651.55	52.21	30,903
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	434,411,116.94	30,234,572.33	129,406.63	464,516
			TFMA57604100	HITECH	1,775,465,683.19	38,332,551.51	0.00	1,813,798
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379
			TFMA57604700	MEDICARE ACCESS CHIP CMS	3,642,312.94	532,039.21	0.00	4,174
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	50,898,280.20	2,415,118.10	2,863.92	53,310,
		BA Sum			4,945,432,925.72	296,977,729.37	2,742,760.47	5,239,667
	Sum BEA				4,945,432,925.72	296,977,729.37	2,742,760.47	5,239,667
					4,945,432,925.72	296,977,729.37	2,742,760.47	5,239,667
Sum USSGL		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	233,439,168,798.05	26,855,763,062.03	756,512,502.71	259,538,419,
Sum USSGL 576500			TFMA57650200	TRANSFERS OUT - DOJ	68,125,405.08	2,291,039.04	0.00	70,416,
			TFMA57650200					
				TRANSFERS OUT - HHS OIG	222,205,427.30	6,539,738.97	0.00	228,745,
			TFMA57650200 TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	222,205,427.30 616,347,721.04	46,260,497.73	0.00	228,745, 662,608,
			TFMA57650300	TRANSFERS OUT - HHS OIG				

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

## TFMAS765500 HCPAC OID DISCRETIONARY, CMS 44,422,847.2 5,003,047.03 0.00 45,424,543.75 ## TFMAS765500 HCPAC OID DISCRETIONARY, CMS 34,285830.59 22,555.22 0.00 34,308,105.61 ## TFMAS765500 HCPAC OID DISCRETIONARY, CMS 32,5767,346.89 3,344,694.84 0.00 22,852.24 ## TFMAS765500 HCPAC OID DISCRETIONARY, CMS 22,805,810,781.92 26,979,511,087.07 756,512,502.71 ## TFMAS765500 HCPAC OTHER HHS DISC, CMS 22,406,510,781.92 26,979,511,087.97 756,512,502.71 ## TFMAS765500 TFMAS8010400 TFMAS8010									
TFMA5765400 HCFAC OTHER HHS DISC, CMS 25.787.346.89 3.844.698.46 0.00 29.832.041.73 BA Sum Sum USSGL Sum USSGL MM - TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES 1.92.276.92.979.517.086.79 765.512.502.77 261.028.915.778.00 FM - TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES 1.92.278.954 28.975.77.086.79 765.512.502.77 261.028.915.778.00 Sum USSGL Sum USSGL Sum USSGL Sum USSGL TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 1.19.095.107.59 0.00 19.000.000 2-14.088.972.805 40 - 208.474.967.90.53 0.00 19.000.000 00 - 22.7572.967.503.53 Sum USSGL Sum USSGL TFMA5800100 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES 1.19.095.107.59 0.00 19.000.000 00 - 22.7572.967.503.53 Sum USSGL TFMA5900100 THE INCOME ((29) 208.474.967.90.53 0.00 19.008.00.000.00 - 22.7572.967.503.53 Sum USSGL TFMA59001500 THE INCOME ((29) 1.7753.827.03 0.00 19.008.000.000 00 - 22.7572.967.503.53 Sum USSGL TFMA59001500 BASIC PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009) - 2.876.498.927.00 1.000.03 27.759.929.30 - 2.953.248.860 TFMA59001500 BASIC PREMIUMS MEDICARE ADVANTAGE (040) 301.421.962.74 0.00 31.093.923.62 332.515.883.00 TFMA59001500 BASIC PREMIUMS MEDICARE ADVANTAGE (040) 301.421.962.74 0.00 31.093.923.62 332.515.883.00 TFMA59001500 FREAK SHARED SAVINGS PROGRAM REC 1.11.093.460 0.00 0.00 0.00 0.00 0.00 0.00 0.00				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	40,422,384.72	5,003,047.03	0.00	45,425,431.75
Sum USSGL Sum BEA Sum Sam USSGL Sum BEA Sum Sam USSGL Sum USGL				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	34,285,630.59	22,565.22	0.00	34,308,195.81
Sum USSGL Sum BEA				TFMA57655400	HCFAC OTHER HHS DISC, CMS	25,787,346.89	3,844,694.84	0.00	29,632,041.73
Sum USSGL 176A58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -19e,283.972.365.94 0.00 16,865.000,000.00 -21.4068.975.395.90 0.00 16,865.000,000.00 -21.4068.975.395.90 0.00 16,865.000,000.00 -21.4068.975.395.90 0.00 16,865.000,000.00 -21.4068.975.395.90 0.00 16,966.000,000.00 -21.4068.975.395.90 0.00 16,966.000,000.00 -22.7772.975.905.33 0.00 19.086.000.00 -22.7772.975.905.33 0.00 19.086.000.00 -22.7772.975.			BA Sum			234,805,910,781.92	26,979,517,098.79	756,512,502.71	261,028,915,378.00
September March TRANSB01000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -19,283,972,385,94 0.00 18,865,000,000.00 -214,688,972,395,544		Sum BEA				234,805,910,781.92	26,979,517,098.79	756,512,502.71	261,028,915,378.00
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES -13,190,985,107.59 0.00 233,000,000.00 -13,483,985,107.59 BA Sum Sum USGL Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -1,175,827.33 0.00 19,098,000,000.00 -227,772,975,933.33 Sum USGL TFMA5900100 OTHER INCOME (0.29) -2,676,498,927.00 1,000.30 276,736,929.30 -2,983,248,856.00 Sum USGL TFMA6900100 ACM MEDICARE SHARED SAVINGS PROGRAM REC -11,093,466.00 0.00 0.00 -11,093,346.00 Sum USGL TFMA6100100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 77,006,286 1,000.30 307,830,852.20 -3,298,603,915.48 Sum USGL TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 77,006,286 1,000.30 307,830,852.20 -3,298,603,915.48 Sum USGL Sum USG	Sum USSGL					234,805,910,781.92	26,979,517,098.79	756,512,502.71	261,028,915,378.00
BA Sum Sum BEA -208.747.957.503.53 0.00 19,098.000,000.00 -227.757.957.503.53	580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-195,283,972,395.94	0.00	18,805,000,000.00	-214,088,972,395.94
Sum USSGL Sum BEA .288.474.987.503.53 0.00 19.988.000,000.00 .227.572.987.503.53				TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-13,190,995,107.59	0.00	293,000,000.00	-13,483,995,107.59
Sum USSQL 1,000,000,000 1,000,000,000 227,572,675,593.53 0.00 19,000,000,000 227,572,675,935.53 5,000 19,000,000,000 227,572,675,935.53 5,000 19,000,000,000 227,572,675,935.53 5,000 1,000,000,000 227,572,675,935.53 5,000 1,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000,000,000 227,572,675,935.53 5,000 1,000,000,000,000,000,000,000,000,000,0			BA Sum			-208,474,967,503.53	0.00	19,098,000,000.00	-227,572,967,503.53
\$90000 . TFMA\$9000100 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09) . 1,753.827.03 0.00 0.00 1,753.827.03 0.00 276,756.929.30 2.953.238,865.00 1.00.00 276,756.929.30 2.953.238,865.00 1.00.00 31.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.32.62 33.2515.8863.00 1.00.00 13.09.346.00 1.00.00 13.09.346.00 1.00.00 1.00.00 1.00		Sum BEA				-208,474,967,503.53	0.00	19,098,000,000.00	-227,572,967,503.53
TEMAS9000200	Sum USSGL					-208,474,967,503.53	0.00	19,098,000,000.00	-227,572,967,503.53
TFMAS9001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (040) -301,421,982.74 0.00 31,093,923.62 -332,515,886.36	590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,753,827.03	0.00	0.00	-1,753,827.03
TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -11,099,346.09 0.00 0.00 -11,093,346.09 0.00 0				TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,676,498,927.00	1,000.30	276,736,929.30	-2,953,234,856.00
BA Sum Sum BEA				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-301,421,962.74	0.00	31,093,923.62	-332,515,886.36
Sum USSGL Sum USSGL				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	0.00	-11,099,346.09
Sum USSQL -2,997,74,692.85 1,000.30 307,830,852.92 -3,288,603,915,48			BA Sum			-2,990,774,062.86	1,000.30	307,830,852.92	-3,298,603,915.48
610000 - 1 FFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 77,606,645.77 9,375,565.82 0.00 86,982,211.59 TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 45,145.00 45,114.50 0.00 48,299.50 TFMA61001010 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.046), (.053) 421,086,491.44 0.00 130,935,824.00 4-3,245,994.315.44 4.00,0700.67 9,420,680.32 130,335,824.00 4-2,261,515,844.35 Sum USSGL Sum USSGL 4,000,0700.67 9,420,680.32 130,335,824.00 4-2,261,515,844.35		Sum BEA				-2,990,774,062.86	1,000.30	307,830,852.92	-3,298,603,915.48
FINAS1000200 FISCAL SERVICE - REIMBURSABLE BILLING	Sum USSGL					-2,990,774,062.86	1,000.30	307,830,852.92	-3,298,603,915.48
TFMA61001100	610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	77,606,645.77	9,375,565.82	0.00	86,982,211.59
BA Sum BEA				TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	451,145.00	45,114.50	0.00	496,259.50
Sum BEA -6,140,000,700.67 9,420,680.32 130,935,824.00 -6,261,515,844.35 Sum USSGL -6,140,000,700.67 9,420,680.32 130,935,824.00 -6,261,515,844.35				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-6,218,058,491.44	0.00	130,935,824.00	-6,348,994,315.44
Sum USSGL -6,140,000,700.67 9,420,680.32 130,935,824.00 -6,261,515,844.35			BA Sum			-6,140,000,700.67	9,420,680.32	130,935,824.00	-6,261,515,844.35
		Sum BEA				-6,140,000,700.67	9,420,680.32	130,935,824.00	
TOTAL 0.00 115,915,616,152.16 115,915,616,152.16 0.00	Sum USSGL					-6,140,000,700.67	9,420,680.32	130,935,824.00	-6,261,515,844.35
	TOTAL					0.00	115,915,616,152.16	115,915,616,152.16	0.00

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

Period Name:2016-11	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	15,982,485.18
	INTEREST RECEIVABLE - INVESTMENTS	1,253,846,411.29
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	195,410,167,000.00
		196,679,995,896.47
		Total: 196,679,995,896.47
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	773,744,117.51
		-196,679,995,896.47
		Total: -196,679,995,896.47

Federal Hospital Insurance Trust Fund 75X8005

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

D	T I TEMPOSED EVENOVIV	-	1 1, 2013 1 111 0 ug	n August 51, 2016		
Period Name:2016-11	1 Fund:TFM8005DEXXXXXX	Program: <all></all>	4			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-18,805,000,000.00	-214,088,972,395.94
INCOME		TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-293,000,000.00	-13,483,995,107.59
	Sum USSG	L	11 WA38010300	TRANSFERS FROM GIFT OR AMOUNTS EQUAL TO SECATALES	-19,098,000,000.00	-227,572,967,503.53
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,159,000,000.00
	0.000	EXPENDITORE I INANGING GOORGES - INANGI ERG-IN	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.0	0.00	-624,800,000.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.0)	0.00	-32,011,000.00
			TFMA57503000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-869,809.19
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-6,731.33
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-158,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-119,925,034.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-130,303,282.00
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-48,276,131.09
			TFMA57506600	CRIMINAL FINES	0.00	-1,606,043.81
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	4,075,371.00	4,075,371.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-113,536.07	-23,546,406.96
	Sum USSG	<u> </u>	TFWA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)	3,961,834.93	-20,294,269,067.38
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-631,298,825.43	-7,259,175,150.12
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-3,670,998.10	-761,323,947.64
	002000	FEMALUES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-3,431,704.28	-46,975,886.46
	Sum USSG	1	11 WA33200300	CIVIE WONE PARTIES (.041)	-7,102,702.38	-808,299,834.10
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,093,923.62	-332,515,886.36
	00000	OTTER REVENUE - NOIV-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-11,099,346.09
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-276,735,929.00	-2,953,234,856.00
		 	TFMA59000100	OTHER INCOME (.029)	0.00	-1,753,827.03
	Sum USSG	L	111100000100	OTTIER INCOME (.023)	-307,829,852.62	-3,298,603,915.48
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.15
	Sum	DONATED REVENUE - TIMANGIAE RESOURCES	11 WAS0000100	GII 13 (.042)	-20,040,269,545.50	-259,233,323,310.76
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OL	UTEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,099,250,559.32	259,538,419,357.37
2.1.020		NOTE A EXECUTE A	TFMA57650200	TRANSFERS OUT - DOJ	2,291,039.04	70,416,444.12
			TFMA57650500	TRANSFERS OUT - FBI	14,520,279.20	131,094,098.65
			TFMA57650400	TRANSFERS OUT - HHS MIP	46,260,497.73	662,608,218.77
		+	TFMA57650300	TRANSFERS OUT - HHS OIG	6,539,738.97	228,745,166.27
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	3,844,694.84	29,632,041.73
		 	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	22,565.22	34,308,195.81
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	5,003,047.03	45,425,431.75
		 	TFMA57654600	HCFAC DISCRETIONARY, CMS	45,272,174.73	288,266,423.53
	Sum USSG	L	111111101001000	I TOTAL BIOGRAPHOLINIA, CINC	26,223,004,596.08	261,028,915,378.00
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	71,970,217.00	832,644,477.00
		EXILEMENTAL FIRM WOMEN COUNTY TO THE WAY	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,472,128.00	23,594,348.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	50,379,000.00
		 	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	427,688.40
		+	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,412,254.18	53,310,534.38
	<u> </u>	+	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	30,252,901.27
	<u> </u>	+	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	146,118,013.96	1,928,511,999.53
	<u> </u>	+	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	30,105,165.70	464,516,282.64
	-	+	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,155,000.00
	<u> </u>	+	TFMA57604700	MEDICARE ACCESS CHIP CMS	532,039.21	4,174,352.15
	-	+	TFMA57604100	HITECH	38,332,551.51	1,813,798,234.70
	<u> </u>	+	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,292,599.34	30,903,076.55
	Sum USSG	L	17.11.10.100000	S. S	294,234,968.90	5,239,667,894.62
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-130,935,824.00	-6,348,994,315.44
	-	I I I I I I I I I I I I I I I I I I I	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	45,114.50	496,259.50
	-	+	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,375,565.82	86,982,211.59
	Sum USSG	LI	111 WAG 1000 100	TREAGUNT ADMIN EAF ENGE - GENERAL I GIAD (10)	-121,515,143.68	-6,261,515,844.35
	Jun. 0000	1			,0.0,0.00	2,20.,0.0,014.00
	Sum				26,395,724,421.30	260,007,067,428.27

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

Her Bureau Code: IFM	Fund value: I FM1806SE16XX	ı									
Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7561806	1010	-73,428,581.86	F F		7500	-	-	-	-	401	A
7561806		73,428,581.86	F F		9900	-		-	-	401	A
7561806	3101	-73,428,581.86	6 F		9900	-		-	-	401	A
7561806	3107	73,428,581.86	Б Т		NULL			-		401	A
7561806	4119	73,428,581.86	T		NULL	-		-	-	401	A
7561806	4902	-73,428,581.86	6 F	00	7500	-		D	С	401	A
7561806	5700	-73,428,581.86	Б Т		NULL	-		-	-	401	A
7561806	5760	73,428,581.86	6 F		7500	-		-	-	401	A