Federal Hospital Insurance Trust Fund 75X8005 September 2016 <u>Table of Contents</u>

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Federal Hospital Insurance Trust Fund 75X8005 September 2016 <u>Footnotes</u>

(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 September 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
\$49,987,203.77	\$8,015,740,730.23

(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.

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

101000								
	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
		-	-	FUND BALANCE WITH TREASURY	15,982,485.18	29,721,084,125.03	29,738,482,773.89	
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	1,253,846,411.29	596,178,880.12	49,987,203.77	1,800,038,087.64
101000				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	405 440 467 000 00	07 005 400 000 00	20 526 426 000 00	
161000	-	-		BUREAU OF THE FISCAL SERVICE	195,410,167,000.00	27,335,102,000.00	30,536,126,000.00	
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98	0.00	0.00	
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	7,965,753,526.46	49,987,203.77	0.00	8,015,740,730.23
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	46,975,886.46	12,079,376.49	0.00	
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	761,323,947.64	3,363,120.38	13.87	
			TFMA56000100	GIFTS (.042)	7,840.15	0.00	0.00	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	23,546,406.96	104,014.04	0.43	
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	158,000,000.00	0.00	0.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	869,809.19	302,421.23	0.00	1,172,230.42
			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
			TEMA57503100	CMS INTERFUND INTEREST RECEIPTS (023)*	-4,075,371.00	0.00	0.00	, ,
				RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST				
			TFMA57503300	(.005)*	32,011,000.00	0.00	0.00	32,011,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	6,731.33	2,253.55	0.00	8,984.8
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	19,159,000,000.00	3,863,000,000.00	0.00	
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	119,925,034.00	0.00	0.00	119,925,034.0
			TFMA57506600	CRIMINAL FINES	1,606,043.81	22,437,869.31	0.00	
			TFMA57506700	DOJ ASSET FORFEITURES	48,276,131.09	5,722,603.81	0.00	53,998,734.9
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-427,688.40	0.00	0.00	-427,688.4
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	214,088,972,395.94	19,965,203,316.15	0.00	
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	13,483,995,107.59	2,935,000,000.00	824,647.71	
			TFMA59000100	OTHER INCOME (.029)	1,753,827.03	702,253.82	0.00	
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,953,234,856.00	278,328,922.20	0.00	3,231,563,778.2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	332,515,886.36	31,238,330.32	0.00	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	11,099,346.09	223,375.71	0.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	6,348,994,315.44	2,027,531,017.00	103,521,564.00	
		BA Sum			266,288,468,314.14	29,195,226,077.78	104,346,226.01	
	Sum BEA				266,288,468,314.14	29,195,226,077.78	104,346,226.01	295,379,348,165.9
Sum USSGL					266,288,468,314.14	29,195,226,077.78	104,346,226.01	
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-288,266,423.53	0.00	27,746,493.59	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-45,425,431.75	0.00	19,990,868.49	
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-34,308,195.81	0.00	5,270,239.75	-39,578,435.56
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-29,632,041.73	0.00	5,339,770.58	-34,971,812.3
		BA Sum			-397,632,092.82	0.00	58,347,372.41	-455,979,465.23
	Sum BEA		TFMA57650200		-397,632,092.82	0.00	58,347,372.41	
	М	-		TRANSFERS OUT - DOJ	-70,416,444.12	0.00	8,966,126.10	
			TFMA57650300	TRANSFERS OUT - HHS OIG	-228,745,166.27	0.00	79,713,157.22	
			TFMA57650400	TRANSFERS OUT - HHS MIP	-662,608,218.77	0.00	63,426,915.31	-726,035,134.08
		BA Sum	TFMA57650500	TRANSFERS OUT - FBI	-131,094,098.65 -1,092,863,927.81	0.00	19,444,035.62 171,550,234.25	-150,538,134.2 -1,264,414,162.0
	Sum BEA	BA Sum			-1,092,863,927.81	0.00	171,550,234.25	
Sum USSGL	JUIII BEA				-1,490,496,020,63	0.00		-1.720.393.627.29
							229 897 606 66	
				AUTHORITY MADE AVAILABLE FROM RECEIPT OR	1,100,100,020.00	0.00	229,897,606.66	.,,,
415700	м			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM				, ,,,.
415700	м		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	67,165,741.17	3,218,422,648.86	229,897,606.66 0.00	, ,,,.
415700 416700	M	•	- TFMA57650100	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS				3,285,588,390.03
		-	- TFMA57650100 -	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	67,165,741.17	3,218,422,648.86	0.00	3,285,588,390.03
416700		-	-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	67,165,741.17 -259,538,419,357.37 -36,810,234,548.51 232,303,549,774.86	3,218,422,648.86 525,206,255.13 0.00 0.00	0.00 32,228,027,435.98 0.00 0.00	3,285,588,390.03 -291,241,240,538.22 -36,810,234,548.5 232,303,549,774.8(
416700		- - BA Sum	-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	67,165,741.17 -259,538,419,357.37 -36,810,234,548,51 232,303,549,774.86 195,493,315,226.35	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00	0.00 32,228,027,435.98 0.00 0.00 0.00	3,285,588,390.03 -291,241,240,538.22 -36,810,234,548.51 232,303,549,774.86 195,493,315,226.3 5
416700 420100	M 		-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	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	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00	0.00 32,228,027,435.98 0.00 0.00 0.00 0.00 0.00	3,285,588,390.03 -291,241,240,538.22 -36,810,234,548.5 232,303,549,774.8(195,493,315,226.33 195,493,315,226.33
416700	M 		-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	67,165,741.17 -259,538,419,357.37 -36,810,234,548,51 232,303,549,774.86 195,493,315,226.35	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00	0.00 32,228,027,435.98 0.00 0.00 0.00	3,285,588,390.03 -291,241,240,538.22 -36,810,234,548.5 232,303,549,774.8(195,493,315,226.33 195,493,315,226.33
416700 420100	M 		-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED	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	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00	0.00 32,228,027,435.98 0.00 0.00 0.00 0.00 0.00	3,285,588,390.00 -291,241,240,538.20 -36,810,234,548.5 232,303,549,774.80 195,493,315,226.30 195,493,315,226.30 195,493,315,226.30
416700 420100 Sum USSGL 439700	M - Sum BEA		- - -	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	67,165,741.17 -259,538,419,357,37 -36,810,234,548,51 232,303,549,774 6 195,493,315,226,35 195,493,315,226,35 195,493,315,226,35 -195,493,315,226,35	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 32,228,027,435.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,285,588,390.00 -291,241,240,538.20 -36,810,234,548.5 232,303,549,774.80 195,493,315,226.30 195,493,315,226.30 195,493,315,226.30 -195,493,315,226.30
416700 420100 Sum USSGL	M - Sum BEA			APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	67,165,741.17 -259,538,419,357,37 -36,810,234,548,51 232,303,549,774,66 195,439,315,226,35 195,439,315,226,35 195,439,315,226,35 -195,439,315,226,35 -195,439,315,226,35	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 32,228,027,435,98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,5 232,303,549,774,88 195,493,315,226,33 195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -8,015,740,730,22
416700 420100 Sum USSGL 439700	M - Sum BEA		- - - TFMA53110010 TFMA53200300	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	67,165,741.17 -259,538,419,357,37 -36,810,224,548,51 232,303,549,774,86 199,483,315,226,35 199,483,315,226,35 199,493,315,226,35 -195,493,315,226,35 -7,965,753,526,46 -46,975,886,46	3,218,422,648,86 525,206,255,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	32,228,027,435,98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,285,588,390.0: -291,241,240,538.2: -36,810,234,548.5: 232,303,549,774 & 195,493,315,226.3: 195,493,315,226.3: -195,493,315,226.3: -8,015,740,730.2: -59,055,262.9:
416700 420100 Sum USSGL 439700	M - Sum BEA		- - - - - - - - - - - - - - - - - - -	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLICATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY FEMALTIES (.047) CIVIL MONETARY PEMALTIES (.047)	67,165,741.17 -256,538,419,357,37 -36,810,234,548 5 195,439,315,226,35 195,439,315,226,35 195,439,315,226,35 -195,439,315,226,35 -195,439,315,226,35 -7,965,753,528,46 -46,97,385,447 -761,323,947 6	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.387	0.00 32,228,027,435,98 0.00 0.00 0.00 0.00 0.00 49,987,203,77 12,079,376,49 3,363,120,38	3,285,588,390.0 -291,241,240,588.2 -36,810,234,548.5 232,303,549,774.8 195,493,315,226.3 195,493,315,226.3 -195,493,315,226.3 -8,015,740,730.2 -59,055,262.9 -764,687,054.1
416700 420100 Sum USSGL 439700	M - Sum BEA		- - - - - - - - - - - - - - - - - - -	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED 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)	67,165,741.17 -259,538,419,357,37 -36,810,224,548,51 -232,303,549,774,86 -199,493,315,226,35 -199,493,315,226,35 -195,493,315,226,35 -7,965,755,526,46 -46,375,886,46 -761,323,947,64 -7,761,323,947,64	3,218,422,648.86 525,206,255.13 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	32,228,027,435,98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,285,588,390.0 -291,241,240,538.2 -36,810,234,548.5 232,303,549,774.8 195,493,315,226.3 195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,5740,730.2 -59,055,262.9 -764,687,054.1 -7,840.1
416700 420100 Sum USSGL 439700	M - Sum BEA		- - - - - - - - - - - - - - - - - - -	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 MONETRAY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)*	67,165,741.17 -259,538,419,357.37 -36,810,234,548.51 232,303,549,774.86 195,433,315,226.35 195,433,315,226.35 -195,433,315,226.35 -7,965,753,328.46 -46,975,886.46 -7,71,323,947,44 -7,320,474 -7,320,474 -7,320,474,40,55	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 32,228,027,435,98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49,987,203,77 12,079,376,49 3,363,120,38 0.00 104,014,04	3,285,588,390.0 -291,241,240,538,2 -36,810,234,548,5 232,303,549,774,8 195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -8,015,740,730,2 -59,055,262,9 -764,687,054,11 -7,840,11 -23,850,420,5
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA5500600 TFMA57500600 TFMA57500800	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED 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)	67,165,741.17 -259,538,419,357.37 -36,8010,234,548.51 223,303,549,774.66 195,403,315,226.35 195,403,315,226.35 195,403,315,226.35 -7,965,753,526.46 -46,977,888.46 -7,61,323,847.46 -7,61,323,847.46 -7,840.15 -2,3464.06.96 -188,000,000.00	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32,228,027,435,98 0,000 0,000 0,000 0,000 0,000 0,000 49,987,203,77 12,079,376,49 3,363,120,38 0,00 10,014,40 0,00	3,285,588,390.0: -291,241,240,538,2: -36,810,234,548,5 -232,303,549,774,8 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -59,055,222,9 -764,887,054,11 -7,840,11 -7
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200500 TFMA57500600 TFMA57500800 TFMA57501000	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 PENALTES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FUEDERAL UNINSURED PAYMENTS (.006)*	67,165,741.17 -259,538,419,357,37 -36,810,224,548,51 212,303,548,774,66 199,483,315,226,35 199,483,315,226,35 -195,493,315,226,35 -195,493,315,226,35 -7,965,753,528,46 -46,375,888,46 -761,322,947,64 -761,322,947,64 -7761,322,947,64 -7761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,922,947,64 -764,947,988,947,94 -764,947,988,947,94 -764,947,988,947,94 -764,947,947,947,947,947,947,947,947,947,94	3,218,422,648,86 525,206,255,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	32,228,027,435,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,285,588,390.0 -291,241,240,538,22 -36,810,224,545, -232,303,549,774,5 -232,303,549,774,5 -195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -59,055,262,99 -764,687,054,11 -7,840,11 -23,650,420,5 -158,000,000,0 -1,172,230,42 -1,172
416700 420100 Sum USSGL 439700	M - Sum BEA		- TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501800	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MORTERAY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FUEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, NURINA CIVITY (006)*	67,165,741.17 -259,538,419,357,37 -38,810,234,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -7,965,753,326,46 -46,975,888,46 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -63,976,808,60 -188,000,000,00 -6824,800,000,00	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32,228,027,435,98 0,000 0,000 0,000 0,000 0,000 0,000 49,987,203,77 12,079,376,49 3,363,120,38 0,00 10,014,40 0,00	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,5 -232,303,549,774,8 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,205,420,55 -158,000,000,420,55 -158,000,000,000,420,55 -158,000,000,000,420,55 -117,2230,44 -624,800,000,000,000,000,000,000,000,000,00
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA5700600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501900	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION TITEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FLOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FLOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RALIRCAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	67,165,741.17 -259,538,419,357,37 -36,810,234,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 195,433,315,226,35 -7,965,753,526,46 -46,377,886,46 -7,78,507,53,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,527,557,557,557,557,557,557,557,557,55	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32,228,027,435,98 0,00 0,00 0,000000	3,285,588,390.0 -291,241,240,538.2 -36,610,234,548.5 232,303,549,774 8 195,493,315,226.3 195,493,315,226.3 -195,493,315,226.3 -8,015,740,730.2 -59,055,262.9 -764,687,054.11 -23,850,420.5 -158,000,000.0 -1,172,230.4 -624,800,000.0 -130,303,282.0
416700 420100 Sum USSGL 439700	M - Sum BEA		- TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501800	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 (A07) CIVIL PENALTIES AND DAMAGES, DOJ (049)" GITTS (A2) 3% ADMIN EXPENSE REIMB. DOJ (049)" GF TRANSFER, LINION ACTIVITY (006)" RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)" GF APPROPRIATION FRAUD AND ABUSE, FBI (044)"	67,165,741.17 -259,538,419,357,37 -38,810,234,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -7,965,753,326,46 -46,975,888,46 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -63,976,808,60 -188,000,000,00 -6824,800,000,00	3,218,422,648,86 525,206,255,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	32,228,027,435,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,57 232,303,549,774,8 195,493,315,226,31 195,493,315,226,31 -195,493,315,226,31 -8,015,740,730,22 -59,055,262,99 -764,687,054,11 -7,840,11 -23,850,420,57 -158,000,000,00 -1,172,230,42 -624,800,000,00 -130,303,282,00
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA5700600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501900	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY FEMALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 9% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPRORVIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)*	67,165,741.17 -259,538,419,357,37 -36,810,234,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 195,433,315,226,35 -7,965,753,526,46 -46,377,886,46 -7,78,507,53,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,526,46 -7,78,507,537,527,507,537,507,507,507,507,507,507,507,507,507,50	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32,228,027,435,98 0,00 0,00 0,000000	3,285,588,390.0 -291,241,240,538,2 -36,810,224,545, -222,303,549,774,8 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -158,000,000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -624,800,0000, -1,172,230,4 -6,237,100,-237,100
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57503100 TFMA57503300	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (049)" GIFTS (A2) 3% ADMIN EXPENSE REIMB. DOJ (049)" GF TRANSFER, LINION ACTIVITY (000)" GF TRANSFER, FEDERAL LUNION UNE PAYMENTS (000)" GF TRANSFER, UNION ACTIVITY (000)" GF TRANSFER, UNION ACTIVITY (000)" GF ADMINE TREDERS RECEIPTS (023)" RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)"	67,165,741.17 -255,538,419,357,37 -36,810,234,548,31 222,303,549,774,66 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -7,965,753,528,46 -46,975,886,46 -761,323,947,64 -761,323,947,64 -7761,323,947,64 -7761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,923,947,94 -761,923,947,94 -761,947,947,94 -761,947,947,94 -761,947,947,94 -761,947,947,947,94 -761,947,947,947,947,94 -761,947,947,947,947,94 -761,947,947,947,947,947,947,947,947,947,947	3,218,422,648.86 525,206,255.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390.0 -291,241,240,538,2 -36,810,234,548,5 232,303,549,774,8 195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -59,055,262,9 -764,687,054,1 -78,400,100 -1,172,230,4 -624,800,0000 -130,303,282,0 -40,75,371,0 -32,011,000,0 -32,010,000,0 -32,010,000,0 -32,010,000,0 -32,010,000,0 -32,010,000,0 -32,010,000,0 -32,010,000,0 -32,000,000,000,000,000,000,000,000,000,0
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200800 TFMA5500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA5750120	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIMENTS CIVIL MONETTARY FEMALTIES (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 APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RALIRCAD RETIREMENT ACCOUNT, INTEREST (005)*	67,165,741.17 -255,538,419,357.37 -36,810,234,548.51 223,303,549,774.86 195,493,315,226.35 195,493,315,226.35 195,493,315,226.35 -7,965,753,528.46 -7,78,804.05 -7,965,753,528,46 -7,78,404.15 -23,254,64,005 -3,254,64,005 -1,35,454,005 -1,35,454,005 -1,35,454,005 -1,303,282.00 -1,303,328,200 -1,303,328,200 -32,011,000 -32,011,000 -6,731,33 -6,731,33	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,00 0,000	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,5 -232,303,549,774,8 -195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -8,015,740,730,22 -59,055,262,9 -764,687,054,11 -23,850,420,5 -158,000,000,0 -138,000,000,0 -130,303,282,00 -130,303,282,00 -32,011,000,0 -32,011,000,0 -8,984,88
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57503100 TFMA5750300 TFMA57504300	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIBLENTS CIVIL MONETARY PENALTIES (JA7) CIVIL PENALTIES AND DAMAGES, DOJ (049)" GIFTS (JA2) GIFTS (JA2) GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J009)" GF TRANSFER, UNION ACTIVITY (J009)" GF TRANSFER, UNION ACTIVITY (J009)" GF APPROPRIATION FRAUL AND ABUSE, FBI (J044)" CMS INTERFUND INTEREST RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J059)" GF GF TRANSFER, INCOME TAX CREDIT REIMS, BECA (J006)" - CMS INCOME TAX ON BENEFITS - CMS (J035)"	67,165,741.17 -255,538,419,357,37 -36,810,234,548,51 222,303,549,774,66 195,493,315,226,35 195,493,315,226,35 -195,493,315,226,35 -7,965,753,528,46 -46,375,888,46 -761,323,947,64 -761,323,947,64 -7761,323,947,64 -7761,323,947,64 -761,947,947,947,947,947,947,947,947,947,947	3,218,422,648,86 525,206,255,13 0,00 0,	32,228,027,435,98 32,228,027,435,98 0,00	3,285,588,390.0 -291,241,240,538,22 -36,810,234,548,5 232,303,549,774,8 195,493,315,226,31 195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -59,055,262,99 -764,687,054,11 -78,490,100,000,00 -1,172,230,41 -624,800,000,00 -130,303,282,00 -130,303,282,00 -32,011,000,000,00 -8,984,48 -23,022,000,000,00
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA52500600 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503200 TFMA57504200 TFMA57504200	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLICATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIBUTIS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, INCOM ETIZEMENT ACCOUNT PRINCIPAL (.010)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.05)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* GF TRANSFER, INCOME TAX CREDIT REIMEN FACCOUNT, INTEREST (.005)*	67,165,741.17 -255,538,419,357.37 -36,810,234,548.51 223,303,549,774.86 195,493,315,226.35 195,493,315,226.35 195,493,315,226.35 -7,965,753,328.46 -7,965,753,328.46 -7,961,753,328.46 -7,761,323,947,40 -7,761,323,947,40 -1,325,464,40,65 686,80,91 -624,800,000.00 -1,30,303,282.00 -1,30,303,282.00 -1,30,303,282.00 -1,30,303,282.00 -1,30,303,282.00 -1,30,303,282.00 -1,30,303,282.00 -1,30,31,30 -1,91,950,000,000,00 -1,19,925,034.00 -1,19,925,034.00	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,00	3,285,588,390.0 -291,241,240,538.2 -36,810,234,548.5 232,303,549,774.8 195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -8,015,740,730.2 -59,055,262.9 -764,687,054.11 -23,850,420.5 -158,000,000.0 -1,172,230.4 -624,800,000.0 -130,303,2820.0 -130,303,2820.0 -32,011,000.0 -32,011,000.0 -8,964.8 -23,022,000,003.0 -119,25,034.0
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57506000	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED FROM OBLIGATION RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (0A7) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVIL PENALTIES AND DAMAGES, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FEI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - OMS (035)* GF TRANSFER ICFAC DISCRETIONARY' CRIMINAL FINES	67,165,741.17 -255,538,419,357,37 -366,810,224,548,51 222,303,548,774,66 199,483,315,226,35 199,483,315,226,35 -195,493,315,226,35 -7,965,753,528,46 -46,375,888,46 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,322,947,64 -761,323,947,64 -761,324,947,94 -761,324,947,94 -761,324,947,947,947,947,947,947,947,947,947,94	3,218,422,648,86 525,206,255,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	32,228,027,435,98 32,228,027,435,98 0,00	3,285,588,390.0 -291,241,240,538,2 -36,810,224,545, 232,203,549,774,8 195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -59,055,262,9 -764,687,054,1 -23,650,4205 -158,000,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,900,000,0 -1,19,25,034,0 -24,043,913,1 -24,043,913
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA5750100 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506700	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLICATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY FEMALTIES (047) CIVIL PRANTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (009)* GF TRANSFER, INDONA CHINEST RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (040)* GF ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, INDONA CHINEST RECEIPTS (023)* GF TRANSFER, INDONA CHINEST RECEIPTS (023)* GF TRANSFER, INCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (036)* GF TRANSFER, INCOME TAX CREDIT REIMEN ESCA (006)* - CMS (057 TRANSFER, INCOME TAX CREDIT REIMEN ESCA (006)* - CMS (057 TRANSFER, INCOME TAX CREDIT REIMEN ESCA (006)* - CMS (057 TRANSFER, INCOME TAX CREDIT REIMEN ESCA (006)* - CMS (057 TRANSFER, INCOME TAX CREDIT REIMEN TACCOUNT, INTEREST (056)* (050 ASSET FOR RICATOR DOSCHIONARY CRIMINAL FINES	67,165,741.17 -259,538,419,357 -38,810,224,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -195,433,315,226,35 -7,965,753,326,46 -46,975,888,46 -7,61,323,347,64 -7,61,323,447,64 -7,61,323,447,64 -7,61,323,447,64 -7,61,323,447,64 -7,61,926,93,40 -4,276,131,926,93,40 -	3,218,422,648.86 525,206,255 13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	32,228,027,435,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,285,588,390.0 -291,241,240,538,2 -36,810,234,548,5 -232,303,549,774,8 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,000,000,0 -103,932,820,000,0 -19,925,034,0 -23,022,000,000,0 -19,925,034,0 -24,043,913,1 -53,399,734,9
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA5750600 TFMA57506700	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIBLES (047) GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, EDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, LONG ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT INTEREST (06)* GF TRANSFER, INCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (06)* GF TRANSFER, INCOME TAX CREDIT REIME 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 RECA DISCRETIONARY CREIMING INFERSI	67,165,741.17 -259,538,419,357,37 -36,610,224,542,51 222,303,549,774,86 199,483,315,226,35 199,483,315,226,35 199,493,315,226,35 -7,965,755,526,46 -46,375,886,46 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -761,323,947,64 -78,401,55 -23,546,406,96 -1158,000,000,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,034,00 -119,159,000,000,00 -1,190,503,034 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -4,075,371,00 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,199,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,000 -1,200,000,0	3,218,422,648,86 525,206,255,13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	32,228,027,435,98 32,228,027,435,98 0,00	3,285,588,390.0 -291,241,240,538.2 -36,810,224,548,5 232,303,549,774.8 195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -8,015,740,730.2 -59,055,262.9 -764,687,054.1 -23,650,420.5 -158,000,000.0 -1,172,230.4 -624,800,000.0 -130,30,282.0 -4,075,371.0 -32,011,000.0 -4,4075,371.0 -32,012,000,000.0 -119,925,034.0 -23,022,000,000.0 -119,925,034.0 -23,032,82.0 -23,987,349,313.1 -53,998,734.9 -891,287,161.9 -891,287,
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA5750100 TFMA57503100 TFMA57504200 TFMA57506200 TFMA57506700 TFMA57506700 TFMA57506700	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLICATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY FENALTIES (047) CIVIL PRANTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (009)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (009)* GF TRANSFER, INDONA CHINESTRE DAVIENTS (009)* GF TRANSFER, INDONA CHINESTRED PAYMENTS (009)* GF TRANSFER, INDOME TAX CREDIT REIMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMEN SECA (006)* - CMS (001 ASSET FORFITS - CMS (035)* GF TRANSFER RCFAC DISORCENDARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	67,165,741.17 -255,538,419,357,357 -38,810,234,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -7,965,753,328,46 -46,975,888,46 -46,975,888,46 -761,323,947,64 -7761,323,947,64 -7761,323,947,64 -778,40,15 -23,346,40,65 -185,000,000,00 -432,011,000,00 -432,011,000,00 -432,011,000,00 -432,011,000,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -119,925,034,00 -32,244,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 232,544,4477,00 -23,544,4477,00 -24,544,547,547,547,547,547,547,547,547,54	3,218,422,648.86 525,206,255 13 0.00 0.	32,228,027,435,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	3,285,588,390.0 -291,241,240,538,2 -36,610,234,548,5 232,303,549,774,8 195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -10,23,210,000,0 -10,303,282,0 -20,000,00,0 -119,225,034,0 -23,022,000,000,0 -119,225,034,0 -24,043,9131, -53,398,734,9 -33,816,5074,0 -33,815,5074,0 -33,815,5074,0 -33,815,5074,0 -33,815,5074,0 -34,815,
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200600 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503100 TFMA57503100 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIBLES (047) CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, NEOPAL UNINSURED PAYMENTS (006)* GF TRANSFER, NEOPAL UNINSURED PAYMENTS (006)* GF TRANSFER, NEOPAL UNINSURED PAYMENTS (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUNDI INTEREST RECEIPTS (023)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (033)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (033)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (033)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (033)* GF TRANSFER INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (033)* GF TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	67,165,741.17 -256,538,419,357.37 -36,810,224,548,51 223,303,549,774.68 195,493,315,226.35 195,493,315,226.35 -195,493,315,226.35 -7,965,753,528,46 -7,78,400,15 -23,254,640,06 90,000,000 -158,000,000,00 -158,000,000,00 -130,303,282,00 -4,075,371,00 -32,011,000,00 -119,195,000,000,00 -119,195,000,000,00 -119,195,000,000,00 -119,925,034,00 -32,011,000,00 -119,925,034,00 -32,011,000,00 -119,925,034,00 -32,011,000,00 -119,925,034,00 -32,011,000,00 -119,925,034,00 -32,011,000,00 -119,925,034,00 -32,011,000,00 -11,925,034,00 -32,364,44,770 -32,364,348,00 -	3,218,422,648.86 525,206,255,13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390.0 -291,241,240,538.2 -36,810,234,548.5 232,303,549,774.8 195,493,315,226.3 195,493,315,226.3 -195,493,315,226.3 -8,015,740,730.2 -59,055,262.9 -764,687,054.1 -7,840.1 -23,850,420.5 -158,000,000.0 -11,92,230.4 -624,800,000.0 -130,303,282.0 4,075,3710,000.0 -32,011,000.0 -32,011,000.0 -32,011,000.0 -32,011,000.0 -33,984.8 -23,022,000,000.0 -119,25,034.0 -24,043,9131, -53,986,734.9 691,287,161.9 38,815,074.0 2,2102,305,584.4 -23,0558.4
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA5750300 TFMA57504200 TFMA57504200 TFMA57506000 TFMA57506000 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200	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 INVESTIMENTS CIVIL MONETARY PENALTIES (0A7) CIVIL PENALTIES AND DANAGES, DOJ (049)" GIFTS (0.42) GIFTS (0.42) GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)" GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)" GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)" GF APPROPRIATION ACTIVITY (006)" RECEIPTS FROM RALLROAD RETIREMENT ACCOUNT, INTEREST (005)" GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)" - CMS INCOME TAX ON BENEFTS - CMS (035)" GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)" - CMS INCOME TAX ON BENEFTS - CMS (035)" GF TRANSFER HCFAC DISCRETIONARY COMINING SERVENSES - CMS (33)" TRANSFERS OUT - SSA LAE ANNUAL (33)" TRANSFERS OUT - SSA LAE ANNUAL (33)"	67,165,741.17 -255,538,419,357,37 -36,810,234,548,17 222,303,549,774,66 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -195,433,315,226,35 -7,965,753,528,46 -46,975,886,46 -761,223,347,64 -761,223,347,64 -7761,223,347,64 -7761,223,347,64 -7840,15 -22,546,406,96 -168,000,000 -624,800,000,00 -624,800,000,00 -624,800,000,00 -624,800,000,00 -624,800,000,00 -190,025,001,20 -19,952,034,00 -19,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -10,952,00 -	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390.0 -291,241,240,538.2 -36,810,234,548.5 -232,303,649,774.8 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -195,493,315,226.3 -59,055,262.9 -764,687,054.1-764,055,054.1 -764,054.1 -764,054.1-764,055,054.1 -764,054.1 -764,054.1-764,055,054.1-764,055,054.1 -764,054.1-764,055,054.1 -764,054.1-764,055,054.1-764,055,054.1 -764,054.1-764,055,054.1 -764,054.1-764,055,054.1-764,055,054.1-764,055,054.1 -764,054.1-764,055,054.1-764,055,054.1-764,055,054.10,055,054.10,055,055,055,055,0
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200600 TFMA53200600 TFMA53200600 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57600000 TFMA57600300	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION 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 FENALTIES (J47) CIVIL PRANLTIES AND DAMAGES, DOJ (J49)' GIFTS (J42) 3% ADMIN EXPENSE REIMB, DOJ (J49)' (GF TRANSFER, FEDERAL UNINSURED PAYMENTS (J006)' GF TRANSFER, FEDERAL UNINSURED TACCOUNT PRINCIPAL (J010)' GF APPRORNIATION FRAUD AND ABUSE, FBI (J44)' CMS INTERFUND INTEREST RECEIPTS (J023)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (J006)' - CMS (J00) ASSET REFORM CHICA DISCRETIONARY COMINAL FINES DOJ ASSET REFORENTION SCA (J3)' TRANSFERS OUT - SSA LAE X YEAR (J4)' SALANIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, HINS (49)'	67,165,741.17 -259,538,419,557 -36,810,234,548,51 223,303,549,774,86 195,433,315,226,35 195,433,315,226,35 195,433,315,226,35 -7,965,753,528,46 -7,61,22,347,46 -7,78,401,55 -23,245,460,65 60,-771,22,347,46 -7,78,401,55 -23,245,460,65 60,-71,22,347,46 -7,32,347,400,55 -23,245,40,65 -1,23,347,400,55 -23,245,400,000,00 -1,30,303,282,00 -1,30,303,380,00 -1,30,303,282,00 -1,30,303,300,303,300,303,300,300,300,300	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390,0 -291,241,240,538,2 -36,810,234,548,5 232,303,549,774,8 195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -195,493,315,226,3 -8,015,740,730,2 -59,055,262,9 -764,687,054,1 -23,650,420,5 -158,000,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -6,24,800,000,0 -1,172,230,4 -2,20,000,000,0 -1,172,230,4 -2,20,00,000,0 -1,172,230,4 -2,20,00,000,0 -1,192,20,34,0 -2,20,00,000,0 -1,192,20,34,0 -2,20,192,034,0 -2,20,192,034,0 -2,20,192,034,0 -2,20,20,596,4 -2,100,230,59
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA5200600 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA5750300 TFMA5750300 TFMA5750300 TFMA57504200 TFMA57506010 TFMA57506010 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA5760200 TFMA576000000000000000000000000000000000000	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED FROM OBLIGATION INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (0A7) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVIL PENALTIES (0A7) CIVIL MONETARY PENALTIES (0A7) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVIL PENALTIES AND DAMAGES, DOJ (049)* GIVITAS AND DAMAGES, DOJ (049)* GIVITANSFER, UNION ACTIVITY (000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF TRANSFER, UNION ACTIVITY (000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT (INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (000)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER OIT - SAL LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)*	67,165,741.17 -255,538,419,357,37 -36,810,234,548,51 222,303,549,774,66 195,433,315,226,35 195,433,315,226,35 195,433,315,226,35 -195,433,315,226,35 -7,965,753,528,46 -46,375,888,46 -761,323,947,64 -761,324,947,957,94 -77,155,900,900 -77,155,900,90	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390.0 -291,241,240,538,22 -36,810,234,548,5 232,303,549,774,8 195,493,315,226,31 195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -195,493,315,226,31 -59,055,262,99 -764,687,054,11 -23,850,420,5 -158,000,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,172,230,4 -624,800,000,0 -1,19,292,034,00 -33,998,734,9 -33,987,741,9 -33,8615,074,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -45,549,998,774,00 -2,102,203,586,4 -2,102,203,5
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600 TFMA5750000 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA5750300 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION 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)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF GF TRANSFER, NEOME TAX CREDIT REIMENT ACCOUNT, INTEREST (006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER, NEOME TAX CREDIT REIMB. SECA (006)* - CMS OJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HINS (49)* SSA INTERFUND INTERFISES ARE (34)* SSA INTERFUND INTERFISES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HINS (49)* SSA INTERFUND INTERFOLOWINGSION, HINS (49)*	67,165,741.17 -259,538,419,557 -36,810,234,548,51 223,303,549,774,86 1195,439,315,226,35 1195,439,315,226,35 1195,439,315,226,35 -7,965,753,528,46 -7,61,323,847,46 -7,78,840,15 -23,246,40,66 -7,132,347,440 -7,38,401,5 -23,246,40,66 -1,158,000,000,00 -1,48,007,800,00 -1,48,007,813 -1,19,19,000,000,00 -1,40,003,81 -1,40,276,131,00 -1,19,25,034,00 -1,19,25,04,00 -1,19,25,04,00 -1,19,25,04,00 -1,19,25,04,00 -1,19,25,04,00	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,57 -22,303,549,774 & 195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -8,015,740,730,22 -59,055,262,94 -764,687,054,11 -7,840,15 -7,840,15 -7,840,15 -7,840,15 -158,000,000,00 -1130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -130,303,282,00 -140,925,034,00 -140,925,034,00 -140,925,034,00 -24,043,913,17 -53,399,734,99 -891,287,161,39 -891,287,161,39 -891,287,161,39 -891,287,161,39 -891,287,161,39 -53,999,734,99 -53,999,734,99 -53,999,734,99 -53,999,734,99 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,747,588,44 -54,999,77 -54,999,77 -54,747,588,488 -54,999,77 -54,997 -54,997 -54,997 -54,997 -54,997 -54,997 -54
416700 420100 Sum USSGL 439700	M - Sum BEA			APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTIBUTIS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, UNION ACTIVITY (000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER OLT - SAL LAE ANNUAL (33)* TRANSFERS OUT - SAL LAE ANNUAL (33)* ALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSENENT COMISSION, HHS (49)* SAL ARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSESMENT COMISSION, HHS (49)* SAL ARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSESMENT COMISSION, HHS (49)*	67,165,741.17 -255,538,419,357,37 -36,810,234,548,51 222,303,549,774,66 195,433,315,226,35 195,433,315,226,35 195,433,315,226,35 -7,965,753,528,46 -761,323,347,64 -761,323,347,44 -761,323,347,44 -761,324,44 -761,324,44 -761,324,44 -761,324,44 -76	3,218,422,648,86 525,206,255,13 0,00 0,	32,228,027,435,98 32,228,027,435,98 0,000 0,000 0,000 0,000 0,000 0,000 49,987,203,77,43 3,063,120,386,120,386,120,397 0,000	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,57 232,303,549,774,86 195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -50,900,000,00 -119,172,230,42 -624,800,000,00 -119,025,034,000,000 -119,025,034,000,000 -32,014,000,000,00 -119,925,034,000,000,00 -119,925,034,000,000,00 -24,043,913,11 -53,999,734,99 -38,815,074,000 -24,043,913,11 -53,999,734,99 -38,815,074,000 -24,043,913,11 -53,999,734,95 -6,584,989,77 -4,27,688,44 -3,066,922,65 -6,584,989,77 -4,27,688,44 -3,066,922,65 -22,141,555,77
416700 420100 Sum USSGL 439700	M - Sum BEA		TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600 TFMA5750000 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA5750300 TFMA57504200 TFMA57506200 TFMA57506200 TFMA57506200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA5760200 TFMA5760200 TFMA5760200 TFMA5760200	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLICATION 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)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF GF TRANSFER, NEOME TAX CREDIT REIMENT ACCOUNT, INTEREST (006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER, NEOME TAX CREDIT REIMB. SECA (006)* - CMS OJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HINS (49)* SSA INTERFUND INTERFISES ARE (34)* SSA INTERFUND INTERFISES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HINS (49)* SSA INTERFUND INTERFOLOWINGSION, HINS (49)*	67,165,741.17 -259,538,419,557 -36,810,234,548,51 223,303,549,774,86 1195,439,315,226,35 1195,439,315,226,35 1195,439,315,226,35 -7,965,753,528,46 -7,61,323,847,46 -7,78,840,15 -23,246,40,66 -7,132,347,440 -7,38,401,5 -23,246,40,66 -1,158,000,000,00 -1,48,007,800,00 -1,48,007,813 -1,19,19,000,000,00 -1,40,003,81 -1,40,276,131,00 -1,19,25,034,00 -1,19,25,04,00 -1,19,25,04,00 -1,19,25,04,00 -1,19,25,04,00 -1,19,25,04,00	3,218,422,648.86 525,206,255.13 0.00 0.	32,228,027,435,98 32,228,027,435,98 0,000	3,285,588,390.00 -291,241,240,538,22 -36,810,234,548,5 -232,303,549,774,8 195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -195,493,315,226,33 -23,650,420,55 -158,000,000,00 -119,325,327,101 -32,021,000,000,00 -119,325,327,101 -32,021,000,000,00 -119,325,327,101 -32,021,000,000,00 -119,325,327,101 -32,021,000,000,00 -119,325,734,99 -23,022,000,000,00 -119,325,734,99 -23,022,000,000,00 -119,325,734,99 -23,022,000,000,00 -119,325,734,99 -23,022,000,000,00 -119,325,734,99 -23,022,000,000,00 -119,325,734,99 -24,043,913,17 -53,398,734,99 -53,939,734,

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

			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	10,010,306.83	0.00	10,010,306
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,174,352.15	690,976.66	0.00	4,865,328
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	53,310,534.38	1,908,751.91	0.00	55,219,286
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	259,538,419,357.37	32,228,027,435.98	525,206,255.13	291,241,240,538
			TFMA57650200	TRANSFERS OUT - DOJ	70,416,444.12	8,966,126.10	0.00	79,382,570
			TFMA57650300	TRANSFERS OUT - HHS OIG	228,745,166.27	79,713,157.22	0.00	308,458,323
			TFMA57650400	TRANSFERS OUT - HHS MIP	662,608,218.77	63,426,915.31	0.00	726,035,134
			TFMA57650500	TRANSFERS OUT - FBI	131,094,098.65	19,444,035.62	0.00	150,538,134
			TFMA57654600	HCFAC DISCRETIONARY, CMS	288,266,423.53	27,746,493.59	0.00	316,012,917
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	45,425,431.75	19,990,868.49	0.00	65,416,300
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	34,308,195.81	5,270,239.75	0.00	39,578,435
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	29,632,041.73	5,339,770.58	0.00	34,971,812
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-214,088,972,395.94	0.00	19,965,203,316.15	-234,054,175,712
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-13,483,995,107.59	824,647.71	2.935.000.000.00	-16,418,170,459
			TFMA59000100	OTHER INCOME (.029)	-1,753,827.03	0.00	702,253.82	-2,456,080
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,953,234,856.00	0.00	278,328,922.20	-3,231,563,778
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-332,515,886.36	0.00	31,238,330.32	-363,754,216
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	223,375.71	-11,322,721
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	86,982,211.59	9,375,565.82	0.00	96.357.777
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	496,259.50	45.114.50	0.00	541.374
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-6,348,994,315.44	103,521,564.00	2,027,531,017.00	-8,273,003,76
			XXXXXXXXXXXXX	DEFAULT CAM1	-67,165,741.17	0.00	3,218,422,648.86	-3,285,588,39
		BA Sum			0.00	32,939,506,773.89	32,939,506,773.89	(
	Sum BEA				0.00	32.939.506.773.89	32,939,506,773.89	(
Sum USSGL					0.00	32,939,506,773.89	32,939,506,773.89	(
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-124.088.124.00	0.00	4.822.649.99	-128.910.773
	-		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1.046.567.662.23	81,790.87	33.368.702.31	-1.079.854.573
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,115,688.39	0.00	355,690.80	-9,471,37
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	570,001.25	0.00	570,00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	4.411.411.61	-4.411.41
		BA Sum			-1,179,771,474.62	651,792.12	42,958,454.71	-1,222,078,13
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-708.556.353.00	0.00	53.820.035.00	-762.376.38
		14	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	-708,556,353.00	0.00	15,020,726.00	-762,376,38
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-23,594,348.00 -881,944,337.30	0.00	158,431,685.44	-1,040,376,02
			TFMA57600300	SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-001,944,337.30	0.00	14,493,016.21	-1,040,376,022
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-21,137,212.88	0.00	14,493,016.21	-7,155,000
			TEMA57600500	ACL STATE HEALTH INS OBRA	-7,155,000.00	0.00	5.598.895.22	-7,155,000
		BA Sum	11 10/037004000	NOE OTHER ETERETTING ODICA	-1.642.387.251.18	0.00	247,364,357.87	-1,889,751,609
	Sum BEA	DK Sum			-2,822,158,725.80	651,792.12	290.322.812.58	-3,111,829,746
	M	В	TFMA57603600	AQA MIPPA FUNDING	-2,822,138,723.80	0.00	2,797.040.59	-2,797.040
	rel .	<u>ر</u>	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-20.303.570.65	0.00	2,797,040.59	-2,797,040
			TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-441,291,218.37	0.00	36,230,652.77	-477,521,871
			TFMA57603900	HITECH	-441,291,218.37	0.00	36,230,652.77	-41,701,343
			TFMA57604100	MEDICARE ACCESS CHIP CMS	-41,701,343.02 -4,174,352.15	0.00		
			TFMA57605000		-4,174,352.15 -1,267,813.80	0.00	690,976.66 366,479.87	-4,865,328 -1,634,293
		BA Sum	1 FINIAG700000	SALARIES & EXPENSES-CMS MANDATORY	-1,267,813.80 -508,738,297.99	0.00	40,953,771.57	-1,634,293
		N N	TEMA57603600	AQA MIPPA FUNDING	-508,738,297.99	0.00	289.882.04	-349,692,069
		N						
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-10,599,505.90	0.00	369,857.52	-10,969,363
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-23,225,064.27 -1.772.096.891.68	0.00	3,070,074.53	-26,295,138
							. , ,	-1,803,363,04
			TFMA57604200	TRANSFER TO PCORTF	-50,379,000.00	0.00	0.00	-50,379,00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-52,042,720.58	0.00	1,542,272.04	-53,584,99
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-86,982,211.59	0.00	9,375,565.82	-96,357,77
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-496,259.50	0.00	45,114.50	-541,37
		BA Sum			-1,995,821,653.52	0.00	45,958,921.09	-2,041,780,57
	Sum BEA				-2,504,559,951.51	0.00	86,912,692.66	-2,591,472,64
Sum USSGL					-5,326,718,677.31	651,792.12	377,235,505.24	-5,703,302,39
531100		-	TFMA53110010	INTEREST ON INVESTMENTS	-7,259,175,150.12	0.00	596,178,880.12	-7,855,354,03
532000	М	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-46,975,886.46	0.00	12,079,376.49	-59,055,26
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-761,323,947.64	13.87	3,363,120.38	-764,687,05
		BA Sum			-808,299,834.10	13.87	15,442,496.87	-823,742,31
	Sum BEA				-808,299,834.10	13.87	15,442,496.87	-823,742,31
Sum USSGL					-808,299,834.10	13.87	15,442,496.87	-823,742,317
560000	М	-	TFMA56000100	GIFTS (.042)	-7,840.15	0.00	0.00	-7,84
575000		-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-23,546,406.96	0.43	104,014.04	-23,650,42
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-158,000,000.00	0.00	0.00	-158,000,00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-869,809.19	0.00	302,421.23	-1,172,23
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	-624,800,000.00	0.00	0.00	-624,800,00
			TEMACRECIOC			· · · ·		
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-130,303,282.00	0.00	0.00	-130,303,28
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST	4,075,371.00	0.00	0.00	4,075,37
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-32,011,000.00	0.00	0.00	-32,011,00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-6.731.33	0.00	2.253.55	-8.98
			TFMA57504200 TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*				
			TFMA57504300 TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-19,159,000,000.00 -119,925,034.00	0.00	3,863,000,000.00	-23,022,000,00
			TEMA57506200	CRIMINAL FINES	-119,925,034.00 -1.606.043.81	0.00	0.00 22.437.869.31	-119,925,03
			TFMA57506700	DOJ ASSET FORFEITURES	-48,276,131.09	0.00	5,722,603.81 3.891.569.161.94	-53,998,73 -24.185.838.22
	Sum BEA	BA Sum			-20,294,269,067.38	0.43	3,891,569,161.94 3.891,569,161.94	-24,185,838,22
0	Sum BEA				-20,294,269,067.38			
Sum USSGL			TT1 / / CT0000		-20,294,269,067.38	0.43	3,891,569,161.94	-24,185,838,22
576000		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	832,644,477.00	58,642,684.99	0.00	891,287,10
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	23,594,348.00	15,020,726.00	0.00	38,615,07
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,928,511,999.53	191,800,387.75	81,790.87	2,120,230,59
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	30,252,901.27	14,848,707.01	0.00	45,101,60
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,155,000.00	0.00	570,001.25	6,584,99
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	427,688.40	0.00	0.00	427,688
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	427,688.40 0.00 30,903,076.55	0.00 3,086,922.63 1,238,479.20	0.00 0.00 0.00	427,68 3,086,92 32,141,55

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

					1		· · · · · · · · · · · · · · · · · · ·	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	464,516,282.64	39,300,727.30	0.00	503,817,009.94
			TFMA57604100	HITECH	1,813,798,234.70	31,266,154.64	0.00	1,845,064,389.34
			TFMA57604200	TRANSFER TO PCORTF	50,379,000.00	0.00	0.00	50,379,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	10,010,306.83	0.00	10,010,306.83
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,174,352.15	690,976.66	0.00	4,865,328.81
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	53,310,534.38	1,908,751.91	0.00	55,219,286.29
		BA Sum			5,239,667,894.62	367,814,824.92	651,792.12	5,606,830,927.42
	Sum BEA				5,239,667,894.62	367,814,824.92	651,792.12	5,606,830,927.42
Sum USSGL					5,239,667,894.62	367,814,824.92	651,792.12	5,606,830,927.42
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	259,538,419,357.37	32,228,027,435.98	525,206,255.13	291,241,240,538.22
			TFMA57650200	TRANSFERS OUT - DOJ	70,416,444.12	8,966,126.10	0.00	79,382,570.22
			TFMA57650300	TRANSFERS OUT - HHS OIG	228,745,166.27	79,713,157.22	0.00	308,458,323.49
			TFMA57650400	TRANSFERS OUT - HHS MIP	662,608,218.77	63,426,915.31	0.00	726,035,134.08
			TFMA57650500	TRANSFERS OUT - FBI	131,094,098.65	19,444,035.62	0.00	150,538,134.27
			TFMA57654600	HCFAC DISCRETIONARY, CMS	288,266,423.53	27,746,493.59	0.00	316,012,917.12
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	45,425,431.75	19,990,868.49	0.00	65,416,300.24
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	34,308,195.81	5,270,239.75	0.00	39,578,435.56
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	29.632.041.73	5.339.770.58	0.00	34.971.812.31
		BA Sum			261,028,915,378.00	32,457,925,042.64	525,206,255.13	292,961,634,165.51
	Sum BEA				261,028,915,378.00	32,457,925,042.64	525,206,255.13	292,961,634,165.51
Sum USSGL					261,028,915,378.00	32,457,925,042.64	525,206,255.13	292,961,634,165.51
580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-214,088,972,395.94	0.00	19,965,203,316.15	-234,054,175,712.09
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-13,483,995,107.59	824,647.71	2,935,000,000.00	-16,418,170,459.88
		BA Sum			-227,572,967,503.53	824,647.71	22,900,203,316.15	-250,472,346,171.97
	Sum BEA				-227,572,967,503.53	824,647.71	22,900,203,316.15	-250,472,346,171.97
Sum USSGL					-227,572,967,503.53	824,647.71	22,900,203,316.15	-250,472,346,171.97
590000		-	TFMA59000100	OTHER INCOME (.029)	-1,753,827.03	0.00	702,253.82	-2,456,080.85
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,953,234,856.00	0.00	278,328,922.20	-3,231,563,778.20
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-332,515,886.36	0.00	31,238,330.32	-363,754,216.68
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,099,346.09	0.00	223,375.71	-11,322,721.80
		BA Sum			-3,298,603,915.48	0.00	310,492,882.05	-3,609,096,797.53
	Sum BEA				-3,298,603,915.48	0.00	310,492,882.05	-3,609,096,797.53
Sum USSGL					-3,298,603,915.48	0.00	310,492,882.05	-3,609,096,797.53
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	86,982,211.59	9,375,565.82	0.00	96,357,777.41
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	496,259.50	45,114.50	0.00	541,374.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-6,348,994,315.44	103,521,564.00	2,027,531,017.00	-8,273,003,768.44
		BA Sum			-6,261,515,844.35	112,942,244.32	2,027,531,017.00	-8,176,104,617.03
	Sum BEA	DA Guili			-6,261,515,844.35	112,942,244.32	2,027,531,017.00	-8,176,104,617.03
Sum USSGL	Sum BEA	DA Sum			-6,261,515,844.35 -6,261,515,844.35	112,942,244.32 112,942,244.32	2,027,531,017.00 2,027,531,017.00	-8,176,104,617.03 -8,176,104,617.03

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

Period Name:2016-12	Fund:TFM8005DEXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,416,163.68
	INTEREST RECEIVABLE - INVESTMENTS	1,800,038,087.64
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	192,209,143,000.00
		194,007,764,923.96
		Total: 194,007,764,923.96
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-197,453,740,013.98
	NET INCOME	3,445,975,090.02
		-194,007,764,923.96
		Total: -194,007,764,923.96

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2015 Through September 30, 2016

			0	eptember 30, 2016	1	
Period Name:2016-12	Fund:TFM8005DEXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	-2,934,175,352.29	-16,418,170,459.88
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAX	-19,965,203,316.15	-234,054,175,712.09
	Sum USSGL				-22,899,378,668.44	-250,472,346,171.97
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS- IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-104,013.61	-23,650,420.57
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE	0.00	-32,011,000.00
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRIN	0.00	-624,800,000.00
				INCOME TAX ON BENEFITS - CMS (.035)*	-3,863,000,000.00	-23,022,000,000.00
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	4,075,371.00
				GF TRANSFER, UNION ACTIVITY (.006)*	-302,421.23	-1,172,230.42
				CRIMINAL FINES	-22,437,869.31	-24,043,913.12
			TFMA57506700	DOJ ASSET FORFEITURES	-5,722,603.81	-53,998,734.90
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	-2,253.55	-8,984.88
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-130,303,282.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-119,925,034.00
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-158,000,000.00
	Sum USSGL				-3,891,569,161.51	-24,185,838,228.89
	531100	INTEREST REVENUE - INVESTMENTS - NON				
	532000	EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-596,178,880.12	-7,855,354,030.24
	332000	PENALTIES AND FINES REVENUE - NON EXCHANGE		CIVIL MONETARY PENALTIES (.047)	-12,079,376.49	-59,055,262.95
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-3,363,106.51	-764,687,054.15
	Sum USSGL				-15,442,483.00	-823,742,317.10
	590000	OTHER REVENUE - NON-EXCHANGE		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,238,330.32	-363,754,216.68
				ACA MEDICARE SHARED SAVINGS PROGRAM REC	-223,375.71	-11,322,721.80
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-278,328,922.20	-3,231,563,778.20
			TFMA59000100	OTHER INCOME (.029)	-702,253.82	-2,456,080.85
	Sum USSGL				-310,492,882.05	-3,609,096,797.53
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,840.15
5	um				-27,713,062,075.12	-286,946,385,385.88
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655400	HCFAC OTHER HHS DISC, CMS	5,339,770.58	34,971,812.31
			TFMA57650400	TRANSFERS OUT - HHS MIP	63,426,915.31	726,035,134.08
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	5,270,239.75	39,578,435.56
			TFMA57655300 TFMA57655200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	5,270,239.75 19,990,868.49	39,578,435.56 65,416,300.24
			TFMA57655300 TFMA57655200 TFMA57650500	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI	5,270,239.75 19,990,868.49 19,444,035.62	39,578,435.56 65,416,300.24 150,538,134.27
			TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22
			TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57654600	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12
			TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57650100	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22
			TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57654600	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.45
	Sum USSGL		TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57650100	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.45
	Sum USSGL 576000	EXPENDITURE FINANCING SOURCES - TRANSFERS- OUT	TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57650100 TFMA57650300 TFMA57604200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.45 292,961,634,165.5 1 50,379,000.00
			TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57650100 TFMA57650300	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.45 292,961,634,165.5 1 50,379,000.00
			TFMA57655300 TFMA57655200 TFMA57650500 TFMA57650200 TFMA57650400 TFMA57650300 TFMA57604200 TFMA57604200 TFMA57602800 TFMA57604600	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.25 308,458,323.45 292,961,634,165.5 1 50,379,000.00 427,688.40 10,010,306.83
			TFMA57655300 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650100 TFMA57604200 TFMA57602800 TFMA57604600 TFMA57604600	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)*	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00	39,578,435,56 65,416,300.24 150,538,134,21 79,382,570.22 316,012,917.12 291,241,240,538 22 308,458,323,44 292,961,634,165.5 50,379,000.00 427,688.4(10,010,306.83 891,287,161.95
			TFMA57655300 TFMA57655200 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57604200 TFMA57604600 TFMA57600100 TFMA57600100	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES-CMS MANDATORY	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,433.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91	39,578,435,56 65,416,300,24 150,538,134,27 79,382,570,22 316,012,917,11 291,241,240,538,22 308,458,323,45 292,961,634,165,51 50,379,000.00 427,688,40 10,010,306,83 891,287,161,39 55,219,286,28
			TFMA57655300 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57602800 TFMA57604600 TFMA57605000 TFMA57605000 TFMA57605000	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99	39,578,435,56 65,416,300.24 150,538,134,27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.45 292,961,634,165.5 1 50,379,000.00 427,688.4(10,010,306.83 891,287,161.95
			TFMA57655300 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57650300 TFMA57604200 TFMA57602800 TFMA57604600 TFMA57605000 TFMA57600000 TFMA57600300	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)*	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,433.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.49 292,961,634,165.5 50,379,000.00 427,688.40 10,010,306.83 891,287,161.99 55,219,286.29 45,101,608.22 45,101,608.22
			TFMA57655300 TFMA57650500 TFMA57650500 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57604200 TFMA57604200 TFMA57604600 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57603600	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.45 292,961,634,165.5 50,379,000.00 427,688.40 10,010,306.83 891,287,161.95 55,219,286.25 45,101,608.28 2,120,230,596.41 3,086,922.63
			TFMA57655300 TFMA57655200 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650300 TFMA57604200 TFMA57602800 TFMA57602800 TFMA57600100 TFMA5760000 TFMA5760300 TFMA57603900	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* CACL STATE HUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30	39,578,435,56 65,416,300,24 150,538,134,27 79,382,570,22 316,012,917,11 291,241,240,538,22 308,458,323,45 292,961,634,165,51 50,379,000,00 427,688,40 10,010,306,83 891,287,161,39 55,219,286,22 45,101,608,22 2,120,230,596,41 3,086,922,65 503,817,009,94
			TFMA57655300 TFMA57655200 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57602800 TFMA57602800 TFMA57605000 TFMA57600300 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -570,001.25	39,578,435,56 65,416,300,24 150,538,134,27 79,382,570,22 316,012,917,12 291,241,240,538,22 308,458,323,45 292,961,634,165,51 50,379,000,00 427,688,40 10,010,306,83 891,287,161,99 55,219,286,22 45,101,608,28 2,120,230,596,41 3,086,922,63 503,817,009,99 6,584,998,75
			TFMA57655300 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57602800 TFMA57605000 TFMA57605000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57600200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)*	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -570,001.25 15,020,726.00	39,578,435.50 65,416,300.2 79,382,570.2 316,012,917.1 291,241,240,538.2 308,458,323.4 292,961,634,165.5 50,379,000.00 427,688.4(10,010,306.8 891,287,161.9 55,219,286.2 45,101,608.20 2,120,230,596.4 3,086,922.6 503,817,009.9 6,584,998.7 38,615,074.00
			TFMA57655300 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57602800 TFMA57604600 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57600200 TFMA57600200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,433.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -5770,001.25 15,020,726.00 690,976.66	39,578,435.56 65,416,300.24 150,538,134.21 79,382,570.22 316,012,917.11 291,241,240,538.22 308,458,323.49 292,961,634,165.5 50,379,000.00 427,688.40 10,010,306.83 891,287,161.99 55,219,286.29 45,101,608.22 6,503,817,009.94 6,584,998.79 38,615,074.00 4,865,328.87
			TFMA57655300 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650100 TFMA57604200 TFMA57602800 TFMA57602800 TFMA57600400 TFMA57603000 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57604100	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -570,001.25 15,020,726.00 690,976.66 31,266,154.64	39,578,435,56 65,416,300,22 150,538,134,27 79,382,570,22 316,012,917,12 291,241,240,538,22 308,458,323,45 292,961,634,165,51 50,379,000.00 427,688.40 10,010,306,83 891,287,161.95 55,219,286,25 45,101,608,22 2,120,230,596,41 3,086,922,65 503,817,009,94 6,654,988,77 38,615,074.00 4,865,328,81 1,845,064,389,34
	576000	OUT	TFMA57655300 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57602800 TFMA57604600 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57600200 TFMA57600200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,433.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -570,001.25 15,020,726.00 699,76.66 31,266,154.64 1,238,479.20	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.42 292,961,634,165.51 50,379,000.00 427,688.40 10,010,306.83 891,287,161.39 55,219,286.25 45,101,608.22 2,120,230,596.41 3,086,922.63 503,817,009.94 6,584,998.75 38,815,074.00 4,865,328.81 1,845,064,389.34 32,141,555.75
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	576000	OUT	TFMA57655300 TFMA57650500 TFMA57650200 TFMA57654600 TFMA57654000 TFMA57654000 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57603800 TFMA57603800	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -570,001.25 15,020,726.00 690,976.66 31,266,154.64 1,238,479.20 367,163,032.80 9,375,565.82	39,578,435,56 65,416,300,24 150,538,134,27 79,382,570,22 316,012,917,12 291,241,240,538,22 308,458,323,44 292,961,634,165 ,51 50,379,000,00 427,688,40 10,010,306,83 891,287,161,98 55,219,286,22 45,101,608,208,208,208,208,208,208,208,208,208,2
	576000	OUT	TFMA57655300 TFMA57650200 TFMA57650200 TFMA57650200 TFMA57650100 TFMA57650100 TFMA5760200 TFMA5760200 TFMA57602000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57603000 TFMA57604100 TFMA57603000 TFMA57604100 TFMA57604100	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS TRANSFERS OUT - FBI TRANSFERS OUT - DOJ HCFAC DISCRETIONARY, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFER TO PCORTF SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT PAYMENT ASSESSMENT COMMISSION, HHS (48)* TRANSFERS OUT - SSA LAE X YEAR (34)* MEDICARE ACCESS CHIP CMS HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE	5,270,239.75 19,990,868.49 19,444,035.62 8,966,126.10 27,746,493.59 31,702,821,180.85 79,713,157.22 31,932,718,787.51 0.00 0.00 10,010,306.83 58,642,684.99 1,908,751.91 14,848,707.01 191,718,596.88 3,086,922.63 39,300,727.30 -570,001.25 15,020,726.00 690,976.66 31,266,154.64 1,238,479.20 367,163,032.80	39,578,435.56 65,416,300.24 150,538,134.27 79,382,570.22 316,012,917.12 291,241,240,538.22 308,458,323.44 292,961,634,165.51 50,379,000.00 427,688.40 10,010,306.83 891,287,161.95 55,219,286.22 45,101,608.22 65,219,286.22 45,101,608.22 63,817,009,94 6,584,998.75 38,615,074.00 4,865,328.81 1,845,064,389.34 32,141,555.75 5,606,830,927.42

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2015 Through September 30, 2016

	Sum USSGL		-1,914,588,772.68	-8,176,104,617.03
Sum	1		30,385,293,047.63	290,392,360,475.90
TOTAL			2,672,230,972.51	3,445,975,090.02

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited September 30, 2016

Tier Bureau Code:TFM Fund Value:TFM1806SE16XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7561806	1010	-101,693,068.59	F		7500	•		-	-	401	A
7561806		101,693,068.59	F		9900		· ·		•	401	A
7561806	3101	-101,693,068.59	F		9900		· ·		· ·	401	A
7561806	3107	101,693,068.59	Т		NULL		· ·		•	401	A
7561806	4119	101,693,068.59	т		NULL		· ·		· ·	401	A
7561806	4902	-101,693,068.59	F	00	7500	•	•	D	С	401	A
7561806	5700	-101,693,068.59	Т		NULL		· ·		•	401	A
7561806	5760	101,693,068.59	F		7500		•	-	•	401	A