Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's 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 FMB.

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

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Footnotes (Continued)

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

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

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

(g) Equity

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

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIB 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.

<u>Current Month</u> <u>Fiscal Year-to-</u> \$4,343,652,764.27 \$8,879,122,996.20

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2014 Through June 30, 2014

	Fund:TFM8005DEXXXXXX	Program: <all></all>						
SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr E	Inding Balance
1010	-		-	FUND BALANCE WITH TREASURY	25,100,800.33	48,879,060,497.98		204,041,669.58
1335	-		-	EXPENDITURE TRANSFERS RECEIVABLE	571,100,000.00	0.00	0.00	571,100,000.00
1342	-		-	INTEREST RECEIVABLE - INVESTMENTS	3,605,964,143.69	762,134,595.73	4,368,098,739.42	0.00
1610	-		-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY T	199,291,456,000.00	42,819,073,000.00		212,682,091,000.00
3310	-		-	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94		0.00	-209,728,796,105.94
4114	M	•	TFMA53110010	INTEREST ON INVESTMENTS	4,535,470,231.93	4,343,652,764.27	0.00	8,879,122,996.20
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	15,057,034.13	1,658,369.03	77,441.56	16,637,961.60
			TFMA53200500 TFMA53200600	CRIMINAL FINES (.046)*	340,283,299.37 640.117.959.12	0.00 3.287.591.69	0.00 853.147.10	340,283,299.37 642,552,403.71
			TFMA53200600 TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	640,117,959.12 7,117.43	3,287,591.69	853,147.10	642,552,403.71 7,117.43
			TFMA56000100	DOJ ASSET FORFEITURES	13.237.450.89	2.365.801.65	0.00	15.603.252.54
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	19.844.154.73	101.680.60	0.00	19.945.835.33
			TFMA57500700	GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	228,000,000.00	0.00	0.00	228.000.000.00
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	204,000,000.00	0.00	204,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	567,301,341.00	0.00		567,301,341.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	510,890.83	285,302.34	0.00	796,193.17
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC		580,700,000.00	0.00	580,700,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	255,468,485.00	0.00	0.00	255,468,485.00
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	30,897,000.00		0.00
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	509,295.33	0.00	509,295.33
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTER	0.00	30,897,000.00	0.00	30,897,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	7,234.14	45.85	0.00	7,279.99
	-		TFMA57504300 TFMA58000400	INCOME TAX ON BENEFITS - CMS (.035)*	11,617,000,000.00	6,476,000,000.00		14,855,000,000.00
			TFMA58000400 TFMA58000500	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA:	142,198,669,330.44 11,568,627,601.76	18,321,234,000.00 3,225,258,379.47	1,350,413,921.11 137,927,000.00	159,169,489,409.33 14,655,958,981.23
	+		TFMA58000500 TFMA59000100	OTHER INCOME (.029)	11,568,627,601.76	3,225,258,379.47	137,927,000.00	14,655,958,981.23
			TFMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	1,135,523.52 2,289,484,631.60	238,367,245.70		2,525,071,346.30
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	181,702,216.21	24,022,754.73		205,724,970.94
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1.553.446.96	0.00	0.00	1,553,446,96
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0	3,016,283,104.00	156,569,449.00	0.00	3,172,852,553.00
		BA Sun			177,489,761,053.06	33,639,806,679.66	4,760,949,040.77	206,368,618,691.95
	Sum BEA				177,489,761,053.06	33,639,806,679.66	4,760,949,040.77	206,368,618,691.95
Sun	m				177,489,761,053.06	33,639,806,679.66		206,368,618,691.95
4129	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-75,489,088.32	0.00	6,038,467.11	-81,527,555.43
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-12,127,210.84	0.00	622,264.06	-12,749,474.90
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-73,107,084.82	0.00		-84,003,017.72
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-29,304,904.09	0.00	2,629,321.06	-31,934,225.15
		BA Sun			-190,028,288.07	0.00		-210,214,273.20
	Sum BEA		TELL 57050000	TRANSFERS OUT. DOL	-190,028,288.07	0.00	20,185,985.13	-210,214,273.20
	M	•	TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-28,078,935.65 -245,444,523.50	0.00	5,558,623.22 4,347,321.13	-33,637,558.87 -249,791,844.63
			TFMA57650400	TRANSFERS OUT - HHS MIP	-245,444,523.50	0.00		-249,791,844.83
		BA Sun		THOMAS ENG GOT THIS MIN	-824.913.492.99	0.00		-900,342,238.86
	Sum BEA				-824,913,492.99	0.00		-900,342,238.86
Sun	m				-1,014,941,781.06	0.00	95,614,731.00	-1,110,556,512.06
4167	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-177,420,312,436.20	1,296,113,535.50	16,184,596,212.00	-192,308,795,112.70
4201	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-22,152,909,728.18	0.00		-22,152,909,728.18
			-	TOTAL ACTUAL RESOURCES - COLLECTED	228,166,017,172.44	0.00	0.00	228,166,017,172.44
		BA Sun			206,013,107,444.26	0.00		206,013,107,444.26
	Sum BEA						0.00	
Sun	m				206,013,107,444.26	0.00	0.00	206,013,107,444.26
				DESCRIPTO & ADDRODDIATION A TRANSPARING ASSESSMENT	206,013,107,444.26	0.00	0.00	206,013,107,444.26 206,013,107,444.26
4397	M	·	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	206,013,107,444.26 -205,954,252,871.19	0.00 0.00	0.00 0.00 0.00	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19
4397 4620	M -		TFMA53110010	INTEREST ON INVESTMENTS	206,013,107,444.26 -205,954,252,871.19 -4,535,470,231.93	0.00 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,996.20
	M -	:	TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	206,013,107,444.26 -205,954,252,871.19 -4,535,470,231.93 -15,057,034.13	0.00 0.00 0.00 77,441.56	0.00 0.00 0.00 0.00 4,343,652,764.27 1,658,369.03	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,996.20 -16,637,961.60
	M -	•		INTEREST ON INVESTMENTS	206,013,107,444.26 -205,954,252,871.19 -4,535,470,231.93	0.00 0.00 0.00	0.00 0.00 0.00 0.00 4,343,652,764.27 1,658,369.03	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,996.20 -16,637,961.60
	M -		TFMA53200300 TFMA53200500	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	206,013,107,444.26 -205,954,252,871.19 -4,535,470,231.93 -15,057,034.13 -340,283,299.37	0.00 0.00 0.00 77,441.56 0.00	0.00 0.00 0.00 0.00 4,343,652,764.27 1,658,369.03 0.00	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37 -642,552,403.71
	M -	•	TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	206,013,107,444.26 -205,954,252,871.19 -4,535,470,231.93 -15,057,034.13 -340,283,299.37 -640,117,959.12 -7,117.43	0.00 0.00 0.00 77,441.56 0.00 853,147.10	0.00 0.00 0.00 0.00 4,343,652,764.27 1,658,369.03 0.00 3,287,591.69 0.00	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37 -642,552,403.71 -7,117.43
	M -		TFMA53200300 TFMA53200500 TFMA53200600	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	206,013,107,444.26 -205,954,252,871.19 -4,555,470,231.93 -15,057,034.13 -340,283,299.37 -640,117,959.12	0.00 0.00 0.00 77,441.56 0.00 853,147.10	0.00 0.00 0.00 0.00 4,343,652,764.27 1,658,369.03 0.00 3,287,591.69	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37
	M -		TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIIFTS (.042) DOJ ASSET FORFEITURES	206,013,107,444.26 -205,994,252,871.19 -4,535,470,231.93 -15,075,034.13 -340,283,299.37 -640,117,959.12 -7,111.42 -13,237,450.89	0.00 0.00 77,441.56 0.00 853,147.10 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27 1,658,369.03 0.00 3,287,591.69 0.00 2,365,801.65 101,680.60	206,013,107,444.26 206,013,107,444.26 205,954,252,871.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37 -642,552,403.71 -7,117,43
	M -	•	TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100 TFMA57500600	INTEREST ON INVESTMENTS CIVIL MONETARY PENALITIES (047) CRIMINAL FRIES (048) CIVIL PENALITIES AND DAMAGES, DOJ (048)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)*	206,013,107,444.26 -205,954,252,877.19 -4.535,470,231 93 -15,057,034.13 -340,233,299.37 -640,117,959.12 -7,117.43 -12,237,450.89 -19,844,154.73 -228,000,000.00	0.00 0.00 77,441.56 0.00 853,147.10 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27 1,658,369.03 0.00 3,287,591.69 0.00 2,365,801.65 101,680.60	206,013,107,444.26 206,013,107,444.26 206,054.26,28,71.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37 -642,552.403.77 -7,117.43 -15,603,252.54 -19,945,835.33 -228,000,000.00
	M -		TFMA53200300 TFMA53200500 TFMA53200600 TFMA55200600 TFMA56000100 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500900 TFMA57500900	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)*	206,013,107,444.26 -205,964,252,2471,10 -4,535,470,231,93 -15,070,704.13 -340,283,299,37 -440,17,959,12 -7,17,174 -13,227,450,89 -19,844,154,73 -222,000,000,00 -667,301,344,00	0.00 0.00 77.441.56 0.00 853,147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,343,652,764.27 1,558,369.03 0.00 3,287,591.69 0.00 2,265,801.65 101,680.60 0.00	206,013,107,444.26 206,013,107,444.26 -205,954,252,871.19 -8,879,122,966.20 -146,837,961.60 -340,283,299.37 -642,552,403,71 -7,117.43 -15,603,252,54 -19,945,835,33 -228,000,000.00
	M -	•	TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57500900 TFMA57500900 TFMA57500900	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (006)* GF TRANSFER, FEODERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEODERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEODERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FLORE ALL UNINSURED PAYMENTS (006)* GF TRANSFER, FLORE ALL UNINSURED PAYMENTS (006)*	206,013,107,444.26 -205,954,252,877.19 -4.535,470,231.39 -15,057,034.13 -340,283,299.37 -400,117,959.12 -7,117.43 -12,247,469.89 -0.00 -667,301,341.00 -510,308.89	0.00 0.00 77.441.56 0.00 853,147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27 1,653,369.03 0.00 3,287,591.69 0.00 2,365,801.65 101,680.60 0.00 204,000,000.00 204,000,000.00 285,302.34	206,013,107,444.26 206,013,107,444.26 206,013,107,447,248.21 -8,879,122,996.20 -40,283,299.37 -642,552,403,77 -7,117,43 -15,603,252,54 -19,948,855,33 -228,000,000,00 -204,000,000,00 -796,193,17
	M .	•	TFMA53200300 TFMA53200500 TFMA53200600 TFMA55200600 TFMA56400100 TFMA55500600 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500800 TFMA57501800 TFMA57501800	INTEREST ON INVESTMENTS CIVIL MOMERAPY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3W ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL WINSURED PAYMENTS (.006)* GF TRANSFER, ROBORA MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	206,013,107,444.26 -205,946,252,247.13 -4,556,470,231.93 -16,007,004.13 -400,173,959.12 -71,174.3 -13,237,450.89 -19,844,154.73 -228,000,000.00 -0.00 -67,301,341.00 -57,00,980.83 -0.00,980.83 -0.00,980.83	0.00 0.00 77.441.56 0.00 853.47.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27 1,658,369.03 0.00 0.3,287,591.69 0.00 2,368,601.65 1016,680.60 0.00 0.00 0.00 24,000,000.00 285,302.24 580,700,000.00	206,013,107,444.28 206,013,107,444.28 205,994,252,871.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37 -642,552,403.71 -7,117,43 -15,603,252,54 -19,945,835.33 -228,000,000.00 -204,000,000.00 -567,301,341.00 -796,193.17 -580,700,000.00
	M .	-	TFMA53200300 TFMA53200500 TFMA53200600 TFMA5200600 TFMA56000100 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF CHANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM FAUROAD RETIREMENT ACCOUNT PRINK GF APPROPARITION FARAUD AND ABUSE, FIEI (.044)*	206,013,107,444.26 -205,954_252,971.19 -4,555,470,231.39 -15,057,034.13 -340,283,299.37 -640,117,959.12 -7,117.45,03 -13,227,450.00 -0.00 -567,301,341.00 -570,900.33 -0.00 -570,900.30 -57	0.00 0.00 0.00 77.441.56 0.00 853,147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,343,652,764.27 1,165,369.03 0.00 3,287,591.69 0.00 2,285,801.65 101,800.60 0.00 240,000,000.00 0.00 285,302.34 580,700,000.00	206,013,107,444.28 206,013,107,444.28 -205,954.252,871.19 -8,679,122,996.20 -16,6379,961.60 -340,283,299.37 -72,117,43 -15,003,252.54 -19,945,835.33 -228,000,000.00 -204,000,000.00 -567,301,341.00 -796,193,17 -580,700,000.00
	M -	•	TFMA53200300 TFMA53200500 TFMA53200500 TFMA5200600 TFMA56000100 TFMA56400100 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	INTEREST ON INVESTMENTS CIVIL MOMERTAP PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* GIFTS (.042)* DOJ ASSET FORFEITURES 3% ADMIN REPPOSE REIMB, .DOJ (.049)* GF TRANSFER, FLOSPATAL INSURANCE, LUNISURED (.006)* GF TRANSFER, FEDERAL LINISURED PAYMENTS (.006)* GF TRANSFER, FEDERAL LINISURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF AND ALLEY OF THE CONTRANSFER SENDER SEN	206,013,107,444.26 -205,954,252,271 13 -4,558,470,231,93 -15,007,034 13 -400,173,959,12 -71,174,359,12 -71,174,359,12 -13,237,450,89 -19,844,1547,3 -229,000,000,00 -570,950,23 -570,950,23 -570,950,23 -255,468,465,00	0.00 0.00 0.00 77.441.56 0.00 883.147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 4,343,652,764.27 1,168,389.03 0.00 3,287,591.69 0.00 2,368,801.65 101,680.60 0.00	266,013,107,444.28 206,013,107,444.28 -205,944.252,871.19 -8,879,122,996.25 -16,637,961.66 -340,283,299.37 -7,117.45 -115,003,283,299.37 -28,000,000.06 -24,000,000.06 -567,301,341.06 -576,130,17 -580,700,000.06 -255,468,485.06 -0.00
	M .		TFMA53200500 TFMA53200600 TFMA53200600 TFMA53200600 TFMA56000100 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FORSTRAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.007)* GF APPROPRIATION ACTIVITY (.006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)*	206,013,107,444.26 -205,946,222,2471,1 -4,535,470,231,30 -1,50,70,34,13 -340,283,299,37 -440,117,959,12 -7,117,43 -13,237,450,89 -19,844,154,73 -2228,000,000 -0,00 -550,301,341,00 -550,301,341,00 -550,301,341,00 -555,468,465,00 -0,00	0.00 0.00 77,441.56 0.00 853,147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,343,652,764.27 1,658,369.03 0.00 3,287,591.69 0.00 0.00 2,286,801.65 101,680.60 0.00 204,000,000.00 285,302.34 580,700,000.00 30,887,000.00 30,887,000.00 500,295.33	266,013,107,444.28 266,013,107,444.28 266,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,442.28 206,013,107,107,107,107,107,107,107,107,107,107
	M -	•	TFMA5200300 TFMA53200600 TFMA53200600 TFMA56000100 TFMA5600100 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA5750100 TFMA57503000 TFMA57503200	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) CRIMINAL FINES (J049)* CIVIL PENALTIES AND DAMAGES, DOJ (J049)* GIFTS (J042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIME, DOJ (J049)* GE TRANSFER, FLOSPATAL INSURANCE, UNINSURED (J069)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (J069)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (J069)* GE TRANSFER, PEDERAL UNINSURED PAYMENTS (J069)* RECEIPTS FROM RAILRODA DETIREMENT ACCOUNT PRINC GRAPPROPRIATION FRAUD AND ABUSE, FBI (J044)* CMS INTERFUND INTEREST RECEIPTS (J029)* SSA INTERFUND INTEREST RECEIPTS (J029)* SSA INTERFUND INTEREST RECEIPTS (J029)*	205,914,07444.26 205,954,252,271 12 4,4538,470,231,93 -15,057,034 13 -340,253,299,37 -440,117,959,12 -7,1717,43 -1,32,37,450,89 -19,844,154,37 -228,000,000,00 -567,301,341,00 -510,890,83 -0.00 -255,468,465,00 -0.00	0.00 0.00 77.441.56 0.00 885.147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27 1,168,369.03 0.00 0.00 2,365,801.65 101,680.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	206,013,107,444.26 206,013,107,444.26 206,013,107,444.26 205,964.262,871.19 -8,879,122,996.20 -16,637,961.60 -340,283,299.37 -7,117.43 -15,603,252.54 -19,945,825.33 -228,000,000.00 -567,301,341.00 -567,301,341.00 -568,300,000.00 -796,193,17 -550,686,486.00 -500,295,33 -30,397,000.00 -300,300,300,300,300,300,300,300,300,300
	M -		TFMAS200300 TFMAS200600 TFMAS200600 TFMAS200600 TFMAS200600 TFMAS200600 TFMAS500600 TFMAS500600 TFMAS7500700 TFMAS7500700 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS750100	INTEREST ON INVESTMENTS CIVIL MOMERAP PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* COVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3W, ADMINI EXPENSE REIMB., DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINISURED (.006)* GF TRANSFER, PEDERAL WINISURED PAYMENTS (.006)* GF TRANSFER, PEDERAL WINISURED PAYMENTS (.006)* GF TRANSFER, REDORAL MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF ACKNEY OF A CONTROL OF A CONTR	206,013,107,444.26 -205,964,252,2671,10 -4,535,470,231,93 -15,057,034.13 -340,283,299.37 -464,117,959.12 -7,117,43 -13,237,450.89 -19,844,154.73 -222,000,000 -0,00 -557,301,341,00 -0,00 -557,301,341,00 -0,00 -255,468,485,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -7,234,41	0.00 0.00 77.441.56 0.00 853,147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,964,252,871,107,444.28 206,964,252,871,971,22,986.20 340,2832,993,77 77,117,43 115,603,262,54 119,945,853,35 228,000,000,00 204,000,000,00 2567,301,341,00 2567,664,465,00 2565,466,465,00 3567,000,000,20 3567,900,000,300 3567,900,000,300 3567,900,000,300 3567,900,000 3567,900,
	M -	•	TFMA5200300 TFMA53200600 TFMA53200600 TFMA56000100 TFMA5600100 TFMA57500600 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57501000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) CRIMINAL FINES (J049) CIVIL PENALTIES AND DAMAGES, DOJ (J049)* GIFTS (J042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (J049)* GE TRANSFER, FLOSPATI, INSURANCE, UNINSURED (J069)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (J069)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (J069)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (J069)* GE FTRANSFER, FLOSPAM INSURSED PAYMENTS (J069)* RECEIETS FROM FAULROAD RETIREMENT ACCOUNT PRINC GE APPROPRIATION FRAUD AND ABUSE, FBI (J04)* CMS INTERFUND INTEREST RECEIPTS (J029)* SSA INTERFUND INTEREST RECEIPTS (J029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTER GET TRANSFER, INCOME TAX CREDIT REIMB. SECA (J069)* INCOME TAX ON BENEFITS - CMS (J059)*	286,013,107,444.26 205,954,222,2171,247 24,535,470,231,93 -45,587,024,93 -40,017,959,12 -71,717,	0.00 0.00 77.441.56 0.00 853.47.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	266,013,107,444.28 266,013,107,444.28 266,013,107,444.28 265,694.262,871.19 -8,879,122,996.20 -16,637,961.66 -340,283,299.37 -7,117.45 -15,603,282,54 -19,945,835.33 -228,000,000.00 -567,301,341.00 -569,393.17 -55,468,485.00 -509,295.30 -509,295.30 -7,279.96 -7,279.96 -7,279.96 -14,885.00,000.00
	M -		TFMA5200300 TFMA5200500 TFMA53200600 TFMA53200600 TFMA5600100 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57500200 TFMA575004200	INTEREST ON INVESTMENTS CIVIL MOMERAP PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* COUL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN REPPENS REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF AUTHORITICAL PROPERTIEMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILRODA RETIREMENT ACCOUNT, INTER GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT -SSA LAE ANNUAL (.35)*	206,913,107,444.26 205,984,922,2471; 4,4535,470,231,93 -15,067,03413 -400,283,299,37 -400,179,596,12 -7,1174,44 -1,12,27,450,89 -19,844,147,37 -228,000,000,00 -510,890,83 -0,000,000,000 -550,848,485,00 -0,000 -255,488,485,00 -0,000 -0,000 -1,7,234,14 -11,870,000,000,000 -485,491,5110,000,000	0.00 0.00 77.441.56 0.00 853.147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,343,652,764.27 1,165,369.03 0.00 2,368,591.69 0.00 2,368,591.69 0.00	206,013,07,444,22 206,013,07,444,22 206,013,07,444,22 206,013,07,444,22 206,013,07,444,22 206,013,07,444,22 206,013,07,444,22 206,013,07,014,20 206,013,07,014,014,014,014,014,014,014,014,014,014
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	M -		TFMA5200300 TFMA5200500 TFMA53200600 TFMA53200600 TFMA5600100 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA5750100 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57500200 TFMA57500200 TFMA575004200	INTEREST ON INVESTMENTS CIVIL MOMERAP PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* COUL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN REPPENS REIMB, DOJ (.049)* GF TRANSFER, HOSPITAL INSURANCE, UNINSURED (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GF AUTHORITICAL PROPERTIEMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* SSA INTERFUND INTEREST RECEIPTS (.029)* RECEIPTS FROM RAILRODA RETIREMENT ACCOUNT, INTER GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT -SSA LAE ANNUAL (.35)*	206,913,107,444.26 205,984,922,2471; 4,4535,470,231,93 -15,067,03413 -400,283,299,37 -400,179,596,12 -7,1174,44 -1,12,27,450,89 -19,844,147,37 -228,000,000,00 -510,890,83 -0,000,000,000 -550,848,485,00 -0,000 -255,488,485,00 -0,000 -0,000 -1,7,234,14 -11,870,000,000,000 -485,491,5110,000,000	0.00 0.00 77.441.56 0.00 853.147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 4,343,652,764.27 1,1683,890.03 0.00 2,3287,591.69 0.00 2,368,801.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	266,013,107,444.28 266,013,107,444.28 265,944.262,871.19 -8,879,122,996.22 -16,637,961.66 -340,283,299.37 -7,117,42 -15,600,283,299.37 -7,117,42 -15,600,283,299.37 -288,000,000.00 -294,000,000.00 -567,301,341.00 -5687,301,341.00 -796,139,17 -580,700,000.00 -7,279.99 -14,855,000,000.00 -7,279.90 -14,855,000,000.00 -7,279.90 -14,855,000,000.00 -550,412,023.00
	M ·		TFMA5200300 TFMA52200500 TFMA53200500 TFMA56000100 TFMA56000100 TFMA57500700	INTEREST ON INVESTMENTS CIVIL MOMERTARY PENALTIES (.047) CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* CRIMINAL FINES (.046)* GOUTH PENALTIES AND DAMAGES, DOJ (.049)* GOUTH STORT OF THE STATE OF THE STAT	206,013,107,444.26 205,984,022,2471; 4,535,470,231,93 -16,067,034 13 -40,173,969,12 -71,171,43 -13,237,450,89 -19,844,1547,34 -228,000,000,00 -510,890,83 -00,000,00 -510,890,83 -00,000,00 -255,488,485,00 -00,00 -27,234,14 -11,877,000,000,00 -485,491,511,00 -485,491,511,00 -485,491,511,00 -485,491,511,00 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300 -885,351,300	0.00 0.00 77,441.56 0.00 883,147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 4,343,652,764.27 1,165,369.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,445.28 206,013,107,445.28 206,013,107,107,107,107,107,107,107,107,107,107
	M -		TFMA5200300 TFMA5200600 TFMA5200600 TFMA5200600 TFMA5200600 TFMA5700000 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57500700 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) CRIMINAL FINES (J046)* CIVIL POINTERAY PENALTIES (J047) CIVIL PENALTIES AND DAMAGES, DOJ (J049)* GIFTS (J042) DOJ ASSET FORFEITURES 3% ADMINI EXPENSE REIMS, DOJ (J049)* GF TRANSFER, FLOSPAL ININISURED PAYMENTS (J069)* GF TRANSFER, FEDERAL ININISURED PAYMENTS (J069)* GF TRANSFER, PEOPERAL UNINISURED PAYMENTS (J069)* GF TRANSFER, PROGRAM MANAGEMENT (J069)* RECEIETTS FROM RAILROAD RETIREMENT ACCOUNT PRINTS GF PRANSPER (JNION ACTIVITY (J069)* CMS INTERFUND INTEREST RECEIPTS (J029)* RECEIETTS FROM RAILROAD RETIREMENT ACCOUNT, INTER GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (J069)* INCOME TAX ON BENEFITS - CMS (J059)* TRANSFERS OUT - SSA LAE ANNUAL (J33)* TRANSFERS OUT - SSA LAE ANNUAL (J33)* TRANSFERS OUT - SSA LAE ANNUAL (J33)* SALARIES & EXPENSES - CMS (J39)*	205.01.107.444.26 205.954.22.2671 4.535.470.231.93 4.535.470.231.93 4.505.70.341.93 4.600.73.95.91 4.600.73.95.91 4.600.73.95.91 4.71.774.95.91 4.13.237.450.89 4.13.237.450	0.00 0.00 77.441.56 0.00 853.147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 4,343,652,764.27 1,165,369.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 206,013,107,445.28 206,013,107,445.28 206,013,107,107,107,107,107,107,107,107,107,107
	M ·		TFMA5200300 TFMA53200600 TFMA53200600 TFMA56000100 TFMA5600100 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) CRIMINAL FINES (J046)* CRIMINAL FINES (J046)* CRIMINAL FINES (J046)* CRIMINAL FINES (J046)* GUITE (J042)* DOJ ASSET FORFEITURES SY ADMIN REPPENSE REIME, DOJ (J049)* GE TRANSFER, FEGERAL INSURANCE, UNINSURED (J006)* GE TRANSFER, FEGERAL UNINSURED PAYMENTS (J006)* GE TRANSFER, PEOGRAM MANAGEMENT (J006)* GE TRANSFER, PROGRAM MANAGEMENT (J006)* SAN INTERFUNIO INTEREST RECEIPTS (J027)* SAN INTERFUNIO INTEREST RECEIPTS (J027)* SAN INTERFUNIO INTEREST RECEIPTS (J027)* TRANSFERS DUT. SSA LÆS ANNUAL (J33)* SALARIES & EXPENSES: OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSISMENT COMMISSION, HHS (J49)* SALARIES & EXPENSES: OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSISMENT COMMISSION, HHS (J49)*	206,013,107,444.26 205,954,022,021,10 4,558,470,231,93 -15,007,034,13 -340,283,299,37 -440,117,959,12 -7,117,450,89 -19,844,154,73 -229,000,000,00 -567,301,341,00 -570,890,83 -000,000,000 -255,488,485,00 -000 -7,234,14 -11,817,000,000,00 -888,491,511,00 -888,491,511,00 -888,513,00 -1,288,297,755,50 -257,900,21,04 -6,931,000,01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,343,652,764.27 1,658,369.03 0.00 4,343,652,764.27 1,658,369.03 0.00 0.00 0.00 1,387,591.69 0.00 0.00 0.00 285,302.34 580,700,000.00 30,897,000.00 30,897,000.00 45,856 6,476,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	206,013,107,444.28 206,013,107,444.28 206,013,107,444.28 205,994.522,871.19 -8,879,122,996.20 -16,637,961.60 -340,2832,993.71 -7,117,43 -15,603,252,54 -19,945,835.33 -228,000,000.00 -567,301,341.00 -567,301,341.00 -568,307,000,000 -77,277,99 -14,855,000,000.00 -7,277,99 -14,855,000,000.00 -7,277,99 -14,855,000,000.00 -7,277,90 -14,855,000,000.00 -550,412,023.00 -550,412,023.00 -550,412,023.00 -550,412,023.00 -550,412,023.00 -550,412,023.00 -57,775,000,000.00 -57,777,90
	M ·		TFMA5200300 TFMA53200600 TFMA53200600 TFMA53200600 TFMA55000100 TFMA5700070 TFMA57500700 TFMA57500700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57501700 TFMA57600000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) CRIMINAL FINES (J046)* CRIMINAL FINES (J046)* CIVIL POENT LIES AND DAMAGES, DOJ (J049)* GIFTS (J042) DOJ ASSET FORFEITURES SYA DAMIN EXPENSE REIMS, DOJ (J049)* GF TRANSFER, FLOGRATI MINSURADE, UNINSURED (J006)* GF TRANSFER, FLOGRATI MINSURED PAYMENTS (J006)* GF TRANSFER, FLOGRAM MANAGEMENT (J006)* GF TRANSFER, FLOGRAM MANAGEMENT (J006)* GF TRANSFER, FLOGRAM MANAGEMENT (J006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCE FARMSPER, UNION ACTUTY (J006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEL GF TRANSFERS (J007)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEL GF TRANSFERS OUT SEA LAE ANNUAL (33)* TRANSFERS OUT -SSA LAE ANNUAL (33)* TRANSFERS OUT -SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	206,013,107,444.26 -205,964,252,2671,10 -4,535,470,231,93 -15,057,034,13 -340,283,299,37 -404,171,959,12 -7,171,743 -1,327,450,89 -19,844,154,73 -228,000,000 -0,000 -57,301,341,000 -57,301,341,000 -0,000 -255,468,465,00 -0,000 -1,255,468,465,00 -0,000 -1,255,468,465,00 -1,255,468,465,00 -1,255,468,465,00 -1,255,468,465,00 -1,255,468,465,00 -1,255,468,465,00 -1,255,468,465,00 -1,255,275,50 -2,257,00,21,40 -6,311,400,00 -1,258,275,50 -2,257,00,21,40 -6,311,400,00 -1,458,401,511,00	0.00 0.00 77.441.56 0.00 853.147.10 0.00 853.147.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,343,652,764.27 1,658,369.03 0.00 4,343,652,764.27 1,658,369.03 0.00 0.00 0.00 1,387,591.69 0.00 0.00 0.00 285,302.34 580,700,000.00 30,897,000.00 30,897,000.00 45,856 6,476,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	206,013,107,444,28 206,013,107,444,28 206,013,107,444,28 -205,954,252,871.19 -8,879,122,996.20 -16,6379,961.60 -340,283,299.37 -7,117,43 -15,603,252,54 -19,945,383,33 -28,000,000.00 -204,000,000.00 -567,301,341.00 -567,301,341.00 -568,385,000 -798,133,17 -580,700,000.00 -798,133,17 -580,700,000.00 -755,468,485,00 -550,412,203,00 -7,279,99 -14,855,000,000.00 -7,279,99 -14,855,000,000.00 -8,353,313,00 -14,435,073,60 -150,412,023,00 -150,014,014,015,014,014,014,014,014,014,014,014,014,014

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2014 Through June 30, 2014

TRANSPERS CUIT - COU									
## 1 PROVIDED BY THE PROVIDED				TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	177,420,312,436.20	16,184,596,212.00	1,296,113,535.50	192,308,795,112.70
Processors				TFMA57650200	TRANSFERS OUT - DOJ	28,078,935.65	5,558,623.22	0.00	33,637,558.87
1.000mbs				TFMA57650300	TRANSFERS OUT - HHS OIG	245,444,523.50	4,347,321.13	0.00	249,791,844.63
## TRANSPORT OF THE PROPERTY O				TFMA57650400	TRANSFERS OUT - HHS MIP	551,390,033.84	65,522,801.52	0.00	616,912,835.36
				TFMA57654600	HCFAC DISCRETIONARY, CMS	75,489,088.32	6,038,467.11	0.00	81,527,555.43
March Marc				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS			0.00	12,749,474.90
THE ADDRESS				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	73,107,084.82	10,895,932.90	0.00	84,003,017.72
THE THROUGH OF THROUGH OF THE THROUGH OF THROUGH				TFMA57655400	HCFAC OTHER HHS DISC, CMS	29,304,904.09	2,629,321.06	0.00	31,934,225.15
Transcriptor				TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA	-142,198,669,330.44	1,350,413,921.11	18,321,234,000.00	-159,169,489,409.33
				TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAI	-11,568,627,601.76	137,927,000.00	3,225,258,379.47	-14,655,958,981.23
The Company				TFMA59000100	OTHER INCOME (.029)		0.00	0.00	-1,135,523.52
The Company				TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2.289.484.631.60	2.780.531.00	238.367.245.70	-2.525.071.346.30
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N				IFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*				
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March Marc			N						
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March Marc									
B A Dec				TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	-14,695,500.84	0.00	0.00	-14,695,500.84
B. DE B. D				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*				
## 1 PAMOPOSION OF ADMINISTRATION APPROXICES 14,581.81.81 0.00 2,000.00 17,17.073.00 1			BA Sum			-1,035,664,767.89	0.00	160,761,577.43	-1,196,426,345.32
March Marc		Sum BEA				-1,784,218,020.54	2,282.82	204,056,093.28	-1,988,271,831.00
## TRANSPORTED N N N N N N N N N N N N N N N N N N N		M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE				
## TRANSPORTED N N N N N N N N N N N N N N N N N N N				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATO	-259.276.773.31	0.00	33.399.147.62	-292.675.920.93
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N THANDROOM OF THE THANDROOM OF THE THORSE THAN A PROPERTY HOT THE THAN A PROPERTY HOT			BA Sum			-449.299.544.17	0.00	35.965.101.68	-485.264.645.85
### THANSTORD COLUMN THAN THANSTORD COLUMN THAN THAN THAN THAN THAN THAN THAN THA				TEMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE				
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### PRANSFORM OF THE PRANSFORM PERFORM CONTROL TO THE PRANSFORM OF THE PRA									
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Sum						-313,208.64	0.00	39,151.08	-352,359.72
\$311			BA Sum			-313,208.64 -3,517,539,915.02	0.00 0.00	39,151.08 85,165,450.00	-352,359.72 -3,602,705,365.02
S320 M		Sum BEA	BA Sum			-313,208.64 -3,517,539,915.02 -3,966,839,459.19	0.00 0.00 0.00	39,151.08 85,165,450.00 121,130,551.68	-352,359.72 -3,602,705,365.02 -4,087,970,010.87
TRANSSCRIPTO CARRIAN, FINES (040)** S-90,233.2937** 0.0 0.0 5-05,232.2937**		Sum BEA	BA Sum	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-313,208.64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,479.73	0.00 0.00 0.00 2,282.82	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87
TRANSSTORMO (OVL PENALTES AND DAMAGES, DOLJ (DA97) 4-041,179-0812 803,147.10 3,287.991.09 4-052,552.037 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,948.06 4,945,907.27 999,473,644.08 1 996,453,202.22 90,947,964.08 1 996,453,202	5311	-	BA Sum	TFMA61000200 TFMA53110010	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS	-313,208.64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,479.73 -5,920,296,669.94	0.00 0.00 0.00 2,282.82 24,445,975.15	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52
BA Sum Sem BEA Sum SEA Sum	5311	-	BA Sum - -	TFMA61000200 TFMA53110010 TFMA53200300	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	-313,208.64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,479.73 -5,920,296,669.94 -15,057,034.13	0.00 0.00 0.00 2,282.82 24,445,975.15 77,441.56	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60
Sum BEA	5311	-	BA Sum - - -	TFMA61000200 TFMA53110010 TFMA53200300 TFMA53200500	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)*	-313,208.64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,479.73 -5,920,296,669.94 -15,057,034.13 -340,283,299.37	0.00 0.00 0.00 2,282.82 24,445,975,15 77,441.56 0.00	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03 0.00	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60 -340,283,299.37
Sym	5311	-		TFMA61000200 TFMA53110010 TFMA53200300 TFMA53200500	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)*	-313,208.64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,7479.73 -5,920,206,609.94 -15,057,034.13 -340,283,299.37 -640,117,969.12	0.00 0.00 0.00 2,282.82 24,445,975.15 77,441.56 0.00 853,147.10	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03 0.00 3,287,591.69	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60 -340,283,299.37 -642,552,403.71
FMMASSO0100 M	5311	-		TFMA61000200 TFMA53110010 TFMA53200300 TFMA53200500	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)*	-313,208.64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,7479.73 -5,920,206,609.94 -15,057,034.13 -340,283,299.37 -640,117,969.12	0.00 0.00 0.00 2,282.82 24,445,975.15 77,441.56 0.00 853,147.10	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03 0.00 3,287,591.69	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60 -340,283,299.37 -642,552,403.71
FMMASSO0100 M	5311	- M		TFMA61000200 TFMA53110010 TFMA53200300 TFMA53200500	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)*	-313,208,64 -3,517,539,915.02 -3,966,839,459.19 -5,751,057,479.73 -5,920,296,669.94 -15,057,094.13 -340,283,299.37 -640,117,959.12 -995,486,292.62	0.00 0.00 0.00 2.282.82 24,445,975.15 77,441.56 0.00 853,147.10	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03 0.00 3,287,591.69 4,945,960.72	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60 -340,283,299.37 -642,552,403.77 -999,473,664.68
FTMASF00000	5311 5320	- M		TFMA61000200 TFMA53110010 TFMA53200300 TFMA53200500	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)*	-313,208,64 -3,517,539,915,02 -3,966,839,459,19 -5,751,057,479.73 -5,920,206,669,94 -15,057,034,13 -440,283,293,67 -640,117,959,12 -995,458,292,62 -995,458,292,62	0.00 0.80 0.00 2,282.82 24,445,975.15 77,441.56 0.00 853,147.10 930,588.66	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03 0,00 3,287,591.69 4,945,960.72 4,945,960.72	-352,359.72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,981.60 -340,283,299.37 -642,552,403.71 -999,473,664.68
THAM5700000	5311 5320 Sum	- M Sum BEA		TFMA61000200 TFMA632110010 TFMA63200300 TFMA63200600 TFMA63200600	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-312,208.64 -3,517,539,915.02 -3,966,339,459 19 -5,751,057,479,73 -5,922,266,689 94 -15,057,034.13 -340,282,329.37 -640,117,959.12 -995,458,292.62 -995,458,292.62	0.00 0.00 2,282.82 24,445,975.15 77,441.56 0.00 853,147.10 930,588.66 930,588.66	39,151.08 85,165,450.00 121,139,551.68 325,186,644.96 762,134,595,73 1,658,369.03 0.00 3,287,591.69 4,945,960.72 4,945,960.72	352,359.72 -3,602,705,365.02 -4,087,90,10.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60 -340,283,299.37 -642,552,403.71 -999,473,664.68 -999,473,664.68
THAM5700000	5311 5320 Sum	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200300 TFMA63200500 TFMA63200600 TFMA66000100	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042)	-313,208,64 -3.517,539,915 02 -3.966,839,459.19 -5.751,037,479,73 -5.902,296,699,94 -15,057,034,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62	0.00 0.00 0.00 0.00 2.282.82 24.45.975.15 77.441.56 0.00 853.147.10 930,588.66 930,588.66	39,151.08 85,155,450.00 121,130,551.68 325,186,644.98 762,134,595.73 1.658,369.03 0.00 3,287,591.69 4,945,960.72 4,945,960.72 4,945,960.72	-352,359,72 -3,602,705,365.02 -4,087,970,010.87 -6,076,241,841.87 -6,657,985,290.52 -16,637,961.60 -340,283,299,37 -999,473,664.68 -999,473,664.68 -999,473,664.68
TRMASF901000 GF TRANSERER, NICHO ACTIVITY (0/08)* -510,890.8\$ 0.00 285,922.34 -796,193.17	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200300 TFMA63200600 TFMA63200600 TFMA66000100 TFMA66000100	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES	-313,208.64 -3,517,539,915.02 -3,966,339,499.19 -5,751,057,749.73 -5,902,296,699.94 -15,057,034.13 -340,229.37 -640,117,999.12 -995,458,292.62 -955,458,292.62 -7,117.43 -13,237,450.98	0.00 0.00 0.00 2.282.82 24.445,975.15 77.441.56 0.00 853.147.10 930,588.66 930,588.66 0.00 0.00	39,151.08 85,165,450.00 121,130,551.68 325,186,644.96 762,134,595.73 1,658,369.03 0.00 3,287,591.69 4,945,960.72 4,945,960.72 4,945,960.72 0.00 2,365,801.65	352,359,72 -3,602,705,365,02 -4,087,970,010.87 -6,076,241,841.87 -6,675,241,841.87 -6,675,241,841.87 -6,675,241,841.87 -6,675,241,841.87 -40,252,403,71 -999,473,664.68 -999,473,664.68 -7,117,43 -15,603,262,54
TRMAF501900 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT FRINC 0.00 0.00 580,700,000.00 1.80,700,000.00 1.737,318,770.00 0.00 0.00 1.737,318,770.00 0.00 0.00 1.737,318,770.00 0.00	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA5110010 TFMA53110010 TFMA5200500 TFMA52200500 TFMA52200500 TFMA545000100 TFMA546000100 TFMA547600600	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB. DOJ (049)*	313,208,64 -3.517,539,915.02 -3.966,839,459.19 -5.751,057,749.73 -5.02,296,669,94 -15,057,034,13 -340,283,299,37 -640,117,959,12 -995,458,29,26 -955,458,29,26 -955,458,29,26 -13,274,745,08 -19,844,154,75	0.00 0.00 0.00 0.00 2.282.82 24.445,975.15 77.441.56 0.00 853,147.10 930,588.66 930,588.66 0.00 0.00	33,151,08 85,165,480,00 121,130,551,68 325,186,644,96 762,134,595,73 1,656,369,03 0,00 3,287,591,69 4,945,960,72 4,945,960,72 4,945,960,72 4,945,960,72 0,00 2,365,801,65 101,680,66	-352,359,72 -3,602,705,365,02 -4,087,970,010.87 -6,076,241,841,87 -6,657,985,290,52 -16,637,961,60 -340,283,299,37 -462,552,403,71 -999,473,664,68 -999,473,664,68 -7,117,364 -15,603,252,54 -19,945,855,33
THMAS790100 GF APPROPRIATION FRAIL AND ABUSE. FIB. (DAM)* (MS NITERFUND INTEREST RECEIPTS (0.22)* (MS NITERFUND INTERST RECEITS (0.22)* (MS NITERFUND INTERST RECEIPTS (0.22)* (MS NITERFUND INTERST RECEIP	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200300 TFMA63200500 TFMA63200600 TFMA66000100 TFMA6600100 TFMA67500600 TFMA67500600	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRSE (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 334 ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	-313,208,64 -3,517,539,915.02 -3,366,339,459.19 -5,731,057,479,73 -5,922,296,699,49 -15,057,034,13 -340,283,299,37 -690,117,959,12 -995,489,292,62 -995,489,292,62 -995,489,292,62 -13,237,450,89 -19,844,154,73	0.00 0.00 0.00 2.282.82 2.445,975.15 77,441.56 0.00 853,47.10 930,588.66 930,588.66 0.00 0.00 0.00	39,151.08 85,165,459.00 121,130,551.68 325,186,644.96 762,134,595.73 1,656,369.03 3,287,591.69 4,945,960.72 4,945,960.72 4,945,960.72 0,00 2,365,801.65 101,680.60 101,680.60	352,359,72 -3,602,705,365,02 -4,087,970,010,87 -6,076,241,341,37 -6,076,241,341,37 -6,076,241,341,37 -6,076,241,341,37 -6,076,241,341,37 -6,076,241,341,37 -6,076,241,341,37 -6,076,076,076,076,076 -7,117,43 -15,603,252,54 -19,945,835,33 -204,000,000,000
THMA57503100	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200500 TFMA63200500 TFMA63200600 TFMA66000100 TFMA66000100 TFMA6700000 TFMA67300000 TFMA67300000 TFMA67301000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (A09)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDRAL UNINSURED PAYMENTS (006)* GF TRANSFER, RUDNO ACTIVITY (006)*	313,208,64 -3.917,539,915.02 -3.966,839,459.19 -4.516,970,94.13 -5.20,266,669,479.73 -6.00,704.13 -3.00,283,299.37 -6.00,179,599.12 -995,458,292.62 -995,458,292.62 -7,117.43 -13,237,450.69 -19,841,947.37 -0.00 -5.510,890.83	0.00 0.00 0.00 2.282.82 24.445,975.15 77,441.56 0.00 853,147.10 930,588.66 930,588.66 0.00 0.00 0.00 0.00	39.151.08 85.165.450.00 121.130,551.68 325.186,644.96 762.134.555.73 1.855.369.03 0.00 3.287,591.69 4.945,960.72 4.945,960.72 4.945,960.72 2.365,801.65 101.680.60 204.000,000.00 2.865,302.34	352.399.72 -3,602,705,365.02 -4,007,970,010.87 -6,076,241,841.87 -6,676,241,841.87 -6,676,241,841.87 -6,676,241,841.87 -6,676,241,841.87 -6,676,262.64 -999,473,664.68 -999,473,664.68 -7,117.43 -15,603.252.64 -19,945,835.33 -204,000,000.00 -796,193.17 -680,700,000.00
THMA57503200 SA INTERFLIND INTEREST RECEIPTS (2027 0.00 0.00 509,296,33 5-509,296,33	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200600 TFMA56000100 TFMA56000100 TFMA5760000 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57501000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FIRES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINK	-313,208,64 -3,517,539,915,02 -3,966,339,459,19 -5,731,057,479,73 -5,902,96,669,49 -15,057,034,13 -340,283,299,37 -640,117,959,12 -995,489,292,62 -995,489,292,62 -7,117,45,39 -19,247,45,39 -19,247,45,39 -19,347,457,39 -10,347,457,39 -10,347,457,39 -10,347,347,347,347,347,347,347,347,347,347	0.00 0.00 0.00 0.00 2.282.82 24.445,975.15 77.441.56 0.00 6853,47.10 930,588.66 930,588.66 0.00 0.00 0.00 0.00	39,151,050 85,165,450,00 121,130,551,66 435,166,644,96 762,134,556,73 1,656,360,03 0,00 3,267,591,69 4,945,960,72 4,945,96	352.399.72 -3,602,705,365.02 -4,007,970,010.87 -6,076,241,841.87 -6,676,241,841.87 -6,676,241,841.87 -6,676,241,841.87 -6,676,241,841.87 -6,676,262.64 -999,473,664.68 -999,473,664.68 -7,117.43 -15,603.252.64 -19,945,835.33 -204,000,000.00 -796,193.17 -680,700,000.00
THMA57804000 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.008)*-	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200300 TFMA63200500 TFMA63200500 TFMA63200500 TFMA63200500 TFMA63700000 TFMA67300000 TFMA67300000 TFMA67301000 TFMA67301000 TFMA67301000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) COMMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, NIDNO ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINK GF APPROPRIATION FRAUD AND ABUSE, ER (044)*	313,208,64 -3.917,539,915.02 -3.966,839,459.19 -5.761,857,479.73 -5.920,206,609.41 -15,077,034.13 -340,283,299.37 -640,117,959.12 -995,489,329.62 -995,489,329.62 -7,117,43 -13,227,4508 -19,644,154,73 -0.00 -518,089,383 -0.00 -127,318,870.00	0.00 0.00 0.00 0.00 2.282.82 24.445.975.15 77.441.56 0.00 885.147.10 930,588.66 930,588.66 0.00 0.00 0.00 0.00 0.00 0.00	\$3,151.08 \$5,165.450.00 121,130,551.68 325,166.450.00 121,130,551.68 325,166.450.00 120,130,551.68 325,166.450.00 100 2,287,591.69 0,00 2,287,591.69 0,00 2,287,591.69 0,00 2,285,590.72 0,00 0,00 2,285,590.72 0,00 2,285,590.72 0,00 2,285,590.73 2,385,590.72 0,00 2,590.73 2,	352.399.72 3-602.705,365.02 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.010.87 4.087,370.00.000.000 4.087,380.700.000.000 4.087,380.700.000.000 4.27,318,870.00
THMA57804000 GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.008)*-	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200500 TFMA63200500 TFMA63200600 TFMA66000100 TFMA66000100 TFMA67600000 TFMA67500000 TFMA67501000 TFMA67501000 TFMA67501000 TFMA67501000 TFMA67501000 TFMA67501000 TFMA67501000 TFMA67501000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAND AND ABUSE, FBI (044)* CMS INTERFINION INTEREST RECEIPTS (023)*	313,208,64 -3.517,539,915.02 -3,966,839,459.19 -5,751,057,479,73 -5,022,96,699,94 -15,057,034,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62 -7,117,43 -13,237,450,89 -19,841,557 -0,00 -151,889,08,83 -0,00 -127,318,70,00	0.00 0.00 0.00 2.282.82 24.445,975.15 77,441.56 0.00 853,147.10 930,588.66 930,588.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	39,151,05 85,165,850,00 121,130,551,66 325,166,644,96 702,134,565,73 1,656,360,00 0,	352.399.72 3,602.796,365.02 4,087,970,010.87 6,075,241,841,87 6,075,241,841,87 16,637,961.06 16,637,961.06 16,637,961.06 16,637,961.06 16,637,961.06 17,17,43 15,603.252.40 19,9473,664.68 7,117,43 15,603.252.40 19,948,353.33 -204,000,000.00 127,318,870.00 127,318,870.00
THMA57604300	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200300 TFMA63200500 TFMA63200500 TFMA63200500 TFMA65400100 TFMA67500800 TFMA67500800 TFMA67501800 TFMA67501900 TFMA67501900 TFMA67501900 TFMA67501900 TFMA67501900 TFMA67501900 TFMA67501900	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CKIMINAL FINES (046)* CVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMIS. DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF APPROPRIATION FRAUD ADD AUSE, FEIL (044)* CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)*	313,208,64 -3,917,539,915,02 -3,966,839,459,19 -5,751,957,479,73 -5,920,296,698,44 -15,077,034,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -7,117,43 -13,227,450,89 -19,844,154,73 -0.00 -127,318,870,00 -0.00	0.00 0.00 0.00 0.00 2.282.82 24.445.97.51 77.41.56 0.00 853.147.10 930.588.66 930.588.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,151.08 \$5,165.450.00 121,130,551.68 325,186.644.96 762,154.956.73 1,655.360.03 0,00 3,267.591.69 4,945.960.72 4,945.960.72 0,00 2,265.891.65 101.680.60 20,000.000.00 285.302.34 880.700.000.00 3,867.000.00 3,867.000.00	352.399.72 -3.602.790.70.70.83 -3.602.790.70.70.83 -4.087.970.70.10.87 -6.075.281.841.87 -6.057.885.290.52 -16.637.961.60 -340.2852.90.37 -4642.952.403.77 -499.473.664.88 -7.117.43 -7.117.43 -15.602.82.24 -19.45.835.33 -7.90.700.000.00 -7.90.193.17 -650.700.000.00 -127.318.870.00 -127.318.870.00 -500.295.54
BA Sum BEA Sum	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA53110010 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200600 TFMA53200600 TFMA57600600 TFMA57600600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB, DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF CEPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, EFI (049)* CMS INTERFUND INTEREST RECEIPTS (027)* SSA INTERFUND INTEREST RECEIPTS (027)* SSA INTERFUND INTEREST RECEIPTS (027)*	313,208,64 -3.517,539,915.02 -3.966,339,459.19 -5.751,057,749.73 -5.02,206,669,94 -15,057,034.13 -340,283,299.37 -640,117,959,12 -995,458,292.62 -995,458,292.62 -955,458,292.62 -19,247,450.89 -19,247,450.89 -19,247,450.89 -19,247,450.89 -19,247,450.89 -19,247,450.89 -19,247,450.89 -10,000 -10,000 -10,000 -000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,151,08 85,165,540,00 121,130,551,68 125,166,644,96 176,134,551,66 1,00 0,00 0,32,87,591,69 0,00 0,32,87,591,69 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	352,359,72 3,862,750,365,02 4,087,970,010.87 4,087,970,010.87 4,087,970,010.87 4,087,970,010.87 4,087,961,08
Sum BEA	5311 5320 Sum 5600 5640	- M Sum BEA		TFMA61000200 TFMA63110010 TFMA63200000 TFMA63200600 TFMA63200600 TFMA63200600 TFMA63200600 TFMA6760000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CKIMINAL INTES (.046)* CVILL PENALTIES AND DAMAGES. DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB. DOJ (.049)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF GAPPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)*	313,208,64 -3,917,539,915,02 -3,966,839,459,19 -5,751,957,479,73 -5,202,266,608,44 -15,057,708,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -7,117,43 -12,227,450,89 -19,844,154,73 -0,000 -510,890,83 -0,000 -127,318,870,000 -0,000 -0,000 -0,000 -0,000 -1,223,438,838,838,838,838,838,838,838,838,83	0.00 0.00 0.00 0.00 2.282.82 24.445.975.15 77.441.86 0.00 8851.47-10 930.588.66 930.588.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,151.08 \$5,165.450.00 121.130.551.68 325,186.644.08 121.130.551.68 325,186.644.08 10.00 3.267.591.69 0.00 3.267.591.69 0.00 3.267.591.69 0.00 2.95.850.05 101.680.60 2.95.850.05 101.680.60 2.85.801.65 101.680.60 2.85.801.65 101.680.60 2.85.801.65 3.801.6	392,399,72 3,602,790,70,70,70,70 4,087,970,70,70,70,70 5,70,70,70,70,70,70,70,70,70,70,70,70,70,
Sum	5311 5320 Sum 5600 5640	- M Sum BEA	BA Sum	TFMA61000200 TFMA63110010 TFMA63200000 TFMA63200600 TFMA63200600 TFMA63200600 TFMA63200600 TFMA6760000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CKIMINAL INTES (.046)* CVILL PENALTIES AND DAMAGES. DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB. DOJ (.049)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF GAPPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)*	313,208,64 -3.517,539,9150 -3.066,839,459.19 -5.781,657,749.73 -5.02,296,669,49 -15,077,094.13 -340,283,299.37 -640,117,959.12 -995,458,232.62 -995,458,232.62 -955,458,232.62 -7,717,43 -13,237,460.89 -19,847,747 -0.00 -127,318,870,00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121,130,551.68 125,165,644.39 121,130,551.68 125,165,644.39 170,2134.395.73 1,656,360.03 0,00 0,32,87,591.69 0,00 0,32,87,591.69 0,00 0,32,87,591.69 0,00 0,32,87,591.69 0,00 0,32,87,591.69 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	352.399.72 3,602.796,365.02 4,087,370,010.87 6,076,241,361,37 6,076,241,361,37 6,657,961,60 340,283,299.37 642,552,403.71 699,473,664.68 -999,473,664.68 -7,117,43 -15,603,262,54 -19,948,385,33 -204,000,000,00 -7,273,98 -30,97,000,000 -7,273,98 -7,273,000,000,000,000,000,000,000
FIRMS/F800100 TRANSFERS OUT -SSA LAE ANNUAL (53)* 485,491.51.00 64,920,512.00 0.00 550,412,022.00	5311 5320 Sum 5600 5640	Sum BEA	BA Sum	TFMA61000200 TFMA63110010 TFMA63200000 TFMA63200600 TFMA63200600 TFMA63200600 TFMA63200600 TFMA6760000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CKIMINAL INTES (.046)* CVILL PENALTIES AND DAMAGES. DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB. DOJ (.049)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF GAPPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)*	313.208.64 -3.517.539.915.02 -3.666.839.459.19 -5.756.937.678.33 -4.5.02.266.680.94 -1.5.077.024.13 -340.283.299.37 -840.117.969.12 -995.458.29.262 -995.458.29.262 -995.458.29.262 -7.117.43 -1.2.237.46.08 -1.0.000 -1.27.318.870.00 -0.000 -1.27.318.870.00 -0.000 -1.27.318.870.00 -1.27.444 -1.1.677.00.00.00	0.00 0.00 0.00 0.00 0.00 2.28282 24.445.975.15 77.44.156 0.00 853.147.10 930.588.66 930.588.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,151.08 \$5,165.450.00 121.130.551.69 125,168.65.260.00 121.130.551.69 125,168.65.260.00 1.650.	352,359,72 3,602,705,365,02 4,087,970,010,87 4,087,970,010,87 4,087,970,010,87 4,087,985,290,52 16,637,981,60 340,283,299,37 4642,552,403,71 499,473,664,88 -7,117,43 115,603,282,54 119,494,835,33 204,000,000,00 -796,193,17 580,700,000,00 127,316,870,000 0,000,000 127,316,870,000 0,000,000 127,316,870,000 0,000,000 127,316,870,000 0,000,000 127,316,870,000 0,000,000 148,885,000,000,000 17,279,99 14,885,000,000,000 15,819,174,473,82
TRANSFERS OUT - SSA LAE X YEAR (34)* 8.83.213.00 0.00 0.00 8.85.213.00	5311 5320 Sum 5600 5640	Sum BEA	BA Sum	TFMA61000200 TFMA63110010 TFMA63200000 TFMA63200600 TFMA63200600 TFMA63200600 TFMA63200600 TFMA6760000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000 TFMA67600000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CKIMINAL INTES (.046)* CVILL PENALTIES AND DAMAGES. DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REMB. DOJ (.049)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNIDAUSIRED PAYMENTS (.006)* GF GAPPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REMB. SECA (.006)*	313,208,64 -3.517,539,915.02 -3.066,839,459.19 -4.576,1637,479.73 -5.202,266,669,479.73 -5.202,266,669,479.73 -6.401,17,959,12 -995,459,279.22 -995,459,279.22 -995,459,279.22 -995,459,279.22 -995,459,279.22 -995,459,279.23 -7,117,43 -13,237,460.69 -19,844,154,73 -0.00 -1,27,318,870.00 -0.00 -1,27,318,870.00 -1,27,318,870.00 -1,27,318,870.00 -1,27,318,870.00 -1,27,318,870.00 -1,27,244,14 -11,67,700,00.00 -1,17,764,681,149,70 -1,17,764,681,149,70	0.00 0.00 0.00 2.282.82 24.445,975.15 77,441.56 0.00 853,147.10 930,588.66 930,588.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$3,151.08 \$5,165.450.00 121,130,551.68 325,165,244.39 702,124,555.73 1,656,360.03 0,00 3,287,591.69 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.73 3,00 2,00 2,00 2,00 2,00 2,00 2,00 2,0	352.399.72 -3.602.705,385.02 -4.087,370,010.87 -6.075,241,341.37 -6.075,241,341.37 -6.075,241,341.37 -6.075,241,341.37 -6.075,241,341.37 -6.075,241,341.37 -6.075,261.88 -9.99.473,644.88 -9.99.474.88 -9.99.474,948.88 -9.99.474,948.88 -9.99.474,948.88 -9.99.474,948.88 -9.99.474,947.88 -9.99.474,947.88
FIMAS780000 SALARIES & EXPENSES - CMS (33)* 1,285,229,75,50 139,135,891,28 2,28,28 1,404,383,073,28	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA61000200 TFMA63110010 TFMA63200500 TFMA63200500 TFMA63200500 TFMA63200600 TFMA65400100 TFMA67500800 TFMA67500800 TFMA67500800 TFMA67501000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, LUNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.024)* GECEIPTS ROOM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*- INCOME TAX ON BENEFITS - CMS (.036)*	313,208,64 -3.517,539,915.02 -3,966,839,459.19 -5,751,057,479,73 -5,022,056,669,94 -15,057,034,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -13,237,450,89 -10,200,000 -127,318,700,00 -0,000 -127,318,700,000 -1,723,141,141,700,000,000 -1,723,141,141,700,000,000 -1,724,141,141,700,000,000 -1,724,141,141,700,000,000 -1,724,141,141,700,000,000 -1,747,468,11,49,70 -1,746,861,149,70 -1,746,861,149,70 -1,746,861,149,70	0.00 0.00 0.00 0.2282.82 24.445,975.15 77.441.56 0.00 853,147.10 930,588.66 930,588.66 930,588.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	39,151,08 85,165,850,00 121,130,551,68 125,166,644,96,7 702,134,654,96,7 10,100,00 0,00 0,3287,591,69 4,945,960,72 4,945,960,72 4,945,960,72 4,945,960,72 6,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	352.399.72 3,602.763,85.02 4,087,970,010.87 6,075,241,841,87 6,677,862,18,18,18 16,673,961,60 16,637,961,60 16,637,961,60 16,637,961,60 17,642,552,403,71 1999,473,664,68 1999,473,664,68 17,117,43 115,603,252,46 119,445,353,33 1204,000,000,00 127,318,870,00 127,318,870,00 127,318,870,00 17,273,90 14,855,000,00 17,273,970,000 15,619,174,473,82 15,819,174,473,82
SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) 25,750,021.04 0.00 0.00 23,750,021.04	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA61000200 TFMA63110010 TFMA63200500 TFMA63200500 TFMA63200500 TFMA63200500 TFMA63200500 TFMA67300000 TFMA67300000 TFMA67300000 TFMA67301000 TFMA67301000 TFMA67301000 TFMA67301000 TFMA67301000 TFMA67301000 TFMA67301000 TFMA67303000 TFMA67303000 TFMA67303000 TFMA67303000 TFMA67303000 TFMA67303000 TFMA67303000 TFMA67304000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) COMMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, NION ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINK GF APPROPRIATION FRAUD AND ABUSE, EPI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, NOOME TAX CREDIT REIMB. SECA (006)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	313,208,64 -3.917,539,915.02 -3.966,839,459.19 -5.766,839,459.19 -5.766,839,459.19 -5.766,839,459.19 -5.766,839,459.29 -5.766,839,245.29 -5.766,839,245.29 -5.766,839,245.29 -7.717,43 -13,237,456.89 -19,841,947,37 -0.00 -1,27,318,870.00 -1,27,48,811,49,70	0.00 0.00 0.00 0.00 0.00 0.282.82 24.445.975.15 77.441.56 0.00 853.147.10 930.588.66 930.588.66 930.588.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,151.08 \$5,165.450.00 121,130,551.68 325,186,644.36 325,186,644.36 7762,124,595.73 1,658,369.03 0,00 0,287,591.69 0,00 0,287,591.69 0,00 0,287,591.69 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	352.399.72 -3.602.705,365.02 -4.087,370.010.87 -6.075,281,381.841.87 -6.657,985.20.52 -16.657,985.20.52 -16.657,985.20.52 -16.657,985.20.52 -17.999.473,664.68 -999.473,664.68 -999.473,664.68 -999.473,664.68 -7.117.45 -15,603.252.54 -19.945,835.33 -204.000,000.00 -796.193.17 -680,700,000.00 -127,318,870.00 -509.295.33 -30,897.000.00 -127,318,870.00 -15,819,174,473.82 -15,819,174,473.82 -15,819,174,473.82 -15,819,174,473.82 -15,819,174,473.82 -15,819,174,473.82
FINAS780000 PAYMENT ASSESSMENT COMMISSION, HHS (48) 6,911,400.0 0.00 0.00 0.00 6,911,400.0 17,157,200.0 17,1	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA53110010 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200600 TFMA53200600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57504300	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* RECEIPTS FROM RAIRCAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAIRCAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	313,208,64 -3.517,539,915.02 -3.966,839,459.19 -5.751,067,749.73 -5.202,266,669,49 -1.50,070,04.13 -340,283,29.93 -640,117,959,12 -995,458,292.62 -995,458,292.62 -995,458,292.62 -995,458,292.62 -995,458,292.62 -13,237,450,88 -13,247,450,88 -10,000 -1,27,318,670,00 -1,27,318,670,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,27,318,70,00 -1,284,149,70 -1,284,149,70 -1,284,149,70 -1,284,149,70 -1,284,149,70 -1,284,149,70 -1,284,149,170 -1,284,149,170 -1,284,184,194,194,194,194,194,194,194,194,194,19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,151,08 85,165,540,00 121,130,551,68 125,165,644,96 126,165,640,96 1276,124,540,96 126,126,126,126 126,126,126,126 126,126,126,126 126,126,126 126,126,126 126,126,126 126,126,126 126,126,126 126,126,126 1	362,2367,25,385,02 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,970,970,970 4,067,970,970,970,970,970 4,067,970,970,970,970 4,070,970,970,970,970 4,070,970,970 4,070,970,970 4,070,970,970 4,070,970,970 4,070,970,970 4,070,970,970 4,070 4,07
FINAS7603800 CMS PROG MOMT - PATIENT PROTECTION & AFFORABLE 14,888,044 2,588,848,66 0.00 17,157,248,15 FINAS760390 CML IVIL MIRROVEMENT ORGANIZATIONS (QIO) - MANDAT 278,000,736 ft 39,822,011,54 0.00 31,782,248,15 FINAS760100 HITECH 3,549,716,307,72 69,381,884,82 0.00 3,619,098,192,54 FINAS760100 TRANSFER TO PCORTF 49,097,000,00 0.00 40,000 40,000 FINAS760100 TRANSFER TO PCORTF 49,097,000,00 0.00 40,000 40,000 FINAS760100 TRANSFER TO PCORTF 49,097,000,00 318,228,283 42,228,28 5,991,447,017,78 Sum BEA 5,675,620,470,31 315,828,580,39 2,228,28 5,991,447,017,78 Sum BEA 5,675,620,470,31 315,828,580,39 2,228,28 5,991,447,017,78 FINAS760100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 177,420,312,482,20 16,184,596,212,0 1,296,113,585,50 192,308,786,132 FINAS7602000 TRANSFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785,785 FINAS7602000 TRANSFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785,785 FINAS760200 TRANSFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785,785 FINAS760200 TRANSFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785 FINAS760200 TRANSFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785 FINAS760200 FINASFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785 FINAS760200 FINASFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785 FINAS760200 FINASFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785 FINAS760200 FINASFERS OUT - DOJ 28,078,935,55 5,558,622,20 0.00 3,363,785,785 FINAS760200 FINASFERS OUT - DOJ 28,078,935,55 0.00	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA5110010 TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200600 TFMA57300600 TFMA57300600 TFMA57301600 TFMA57301600 TFMA57301900 TFMA57301900 TFMA57303100 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA576000300	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CKIMINAL FINES (046)* CVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, NIDON ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* SSAINTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, NCOME TAX CREDIT REIMB. SECA (006)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & SERPENSES - CMS (33)*	313,208,64 -3,917,539,915,02 -3,968,339,459,19 -5,751,957,479,73 -5,120,296,699,41 -15,077,034,13 -340,283,299,37 -640,117,959,12 -995,489,329,62 -995,489,329,62 -995,489,329,62 -7,117,43 -13,227,450,89 -19,644,154,73 -0,000 -1,27,318,870,000 -0,000 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,174,681,149,70 -1,184,891,541,00 -1,184,891,891,00 -1,184,891,891,00 -1,184,891,891,00 -1,184,891,891,00 -1,184,891,891	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$9,151.08 \$5,165.450.00 121.130.551.68 125.186.450.60 121.130.551.68 125.186.450.67 16.185.260.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	362.250.75.250.250.250.250.250.250.250.250.250.25
THMA5780300 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATE 278,007,752,075.86 t 39,822,011.54 0.00 317,822,748,15	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA53110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200500 TFMA5300500 TFMA57500500 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57600000 TFMA57600000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF GF TRANSFER, RUINON ACTUITY (006)* CRECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE. FILE (044)* CMS INTERFUND INTEREST RECEIPTS (027)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (53)*	313,208,64 -3.517,539,915.02 -3.966,339,459.19 -5.751,057,749.73 -5.02,296,699,49 -1.5,057,034,13 -340,283,299,37 -640,117,959,12 -995,458,292.62 -995,458,292	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,151,08 85,165,540,00 121,130,551,68 125,166,644,96,73 1,656,360,03 0,00 3,287,591,60 0,00 3,287,591,60 0,00 2,387,591,60 0,00 2,385,501,65 101,680,60 204,000,000,00 285,302,34 590,700,000,00 590,295,33 3,887,000,00 45,560,72 3,389,324,12 7,323,390,324,12	362,2367,25,385,02 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,010,87 4,067,970,970,970,970,970,970,970,970,970,97
FMA57804100	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA61000200 TFMA63110010 TFMA63200300 TFMA63200500 TFMA63200500 TFMA63200600 TFMA63200600 TFMA67500800 TFMA67500800 TFMA67501800 TFMA67501900 TFMA67501900 TFMA67501900 TFMA67503000 TFMA67503000 TFMA67600000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE ERBIRD, DOJ (049)* GT TRANSFER, FEDRAL UNINSURED PAYMENTS (006)* GF TRANSFER, ENDION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINK GF APPROFRIATION FRAUD AND AUSIE, EBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* SSAINTERFUND INTEREST RECEIPTS (023)* SSAINTERFUND INTEREST RECEIPTS (023)* TRANSFERS FOM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)*- INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSIMENT COMINISSION, HIS GREY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSIMENT COMINISSION, HIS GREY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) PAYMENT ASSESSIMENT COMINISSION, HIS GREY PAYMENT ASSESSIMENT COMINISSION, HIS GREY PAYMENT ASSESSIMENT COMINISSION, HIS GREY	313,208,64 -3,917,539,915,02 -3,966,839,459,19 -5,751,957,479,73 -5,920,296,699,49 -15,007,034,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62 -7,117,43 -13,227,450,89 -13,227,450,89 -10,844,154,73 -0.00 -127,318,870,00 -0.00 -0.00 -1,17,46,481,149,70 -1,17,4681,149,70 -1,17,4881,149,70 -1,17,4881,149,70 -1,17,4881,149,70 -1,17,4881,149,70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121,130,551.68 125,186,644.08 121,130,551.68 125,186,644.08 16,120,144.08 1,165,360.03 1,050,360.00 1,050,360.0	36,22,307,20,386,02 4,987,370,916,87 4,987,370,916,87 4,987,370,916,87 4,987,370,916,87 4,987,370,916,87 4,987,370,916,87 4,987,370,987,987 4,987,387,387 4,987 4,987 4,
TFMA57664200 TRANSFER TO PCORTF 49,097,000.00 0.00 49,097,000.00 49,097,000.00 49,097,000.00 49,097,000.00 49,097,000.00 49,097,000.00 5,675,620,470.31 315,828,830.30 2,282.82 5,991,447,917.78 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200600 TFMA5300600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57600000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIDON ACTUITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRING GF APPROPRIATION FRAUD AND ABUSE, ERI (044)* CMS INTERFUND INTEREST RECEIPTS (029)* SSA INTERFUND INTEREST RECEIPTS (029)* SSA INTERFUND INTEREST RECEIPTS (029)* INCOME TAX ON BENEFITS - CMS (039)* INCOME TAX ON BENEFITS - CMS (039)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMF (16)* FOR SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* CMS PROG MONT - PATENT PROTECTION & AFFORDABLE	313,208,64 -3.517,539,9150 -3.066,339,459.19 -5.761,057,769,73 -5.02,296,669,49 -15,057,054,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292 -99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,151,08 85,165,546,00 121,130,551,68 125,166,644,95,73 1,656,360,03 0,00 3,287,591,69 0,00 3,287,591,69 0,00 2,385,901,72 4,945,960,72 4,945,960,72 4,945,960,72 0,00 2,365,801,68,68 101,686,00 204,000,000,00 285,302,34 580,700,000,00 560,295,33 3,087,700,00 4,68,56 6,476,000,000,00 7,233,390,324,12 7,233,390,324,12 7,233,390,324,12 7,233,390,324,12 7,233,390,324,12 7,233,390,324,12 0,000 0,000 0,000 0,000	362,2367,25,356,02 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,067,370,010,87 4,070,370,010,87 4,070,370,010,87 4,070,370,010,87 4,070,370,010,87 4,070,370,010
BA Sum BA Sum	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA5100100 TFMA53200000 TFMA53200000 TFMA53200000 TFMA53200000 TFMA53200000 TFMA53200000 TFMA5300000 TFMA5700000 TFMA5700000 TFMA5700000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CKIMINAL INTES (.046)* CVILL PENALTIES AND DAMAGES. DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 374. ADMIN EXPENSE REMB. DOJ (.049)* GF TRANSFER, EDERAL UNIDUSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNIDUSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNIDUSURED PAYMENTS (.006)* GF GF APPROPRIATION FRAUD AND ABUSE, FBI (.049)* CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (.006)* - INCOME TAX ON BENEFITS - CMS (.035)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS (.34)*	313,208,64 3.517,539,915.02 3.366,839,459,19 4.57,539,150,479,73 4.520,266,608,44 4.15,077,034,13 -340,283,299,37 6-40,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62 -71,17,43 -12,227,450,89 -1,227,450,89 -1,227,450,89 -1,227,450,89 -1,127,438,145,73 -0,000 -1,17,438,145,73 -1,17,44,681,149,70 -1,17,46,8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121.130.551.68 325,166.644.06 172.130.551.68 1.655.360.03 1	36,22,397,53,85,00 -8,097,370,010,87 -8,097,370,010,87 -8,097,370,010,87 -8,097,370,010,87 -8,007,370,010,87 -9,007,35,040,00 -9,007,35,644,87 -7,117,47 -7,
Sum BEA 5,675,820,470.31 315,228,830.30 2,222.82 5,991,447,017.75 Sum 5,675,620,470.31 315,228,830.30 2,222.82 5,991,447,017.75 5765 - 17,420,312,436.0 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 17,420,312,436.0 16,145,596,12.0 1,991,476,017.76 5765 - 17,420,312,436.0 17,420,312,436.0 16,145,596,12.0 1,991,476,177.76 5765 - 17,420,312,436.0 17,420,312,436.0 16,145,4596,12.0 1,991,476,177.76 1,991,476,177.76 1,991,476,177.76 </th <th>\$311 \$320 \$um \$600 \$640 \$750</th> <th>Sum BEA</th> <th>BA Sum</th> <th>TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200600 TFMA5300600 TFMA5700600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600100 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA576000000 TFMA576000000</th> <th>TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CORININAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIONO ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRIN GF APPRORPHATION IFREEST RECEIPTS (029)* SSA NITERFUND INTEREST RECEIPTS (029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (008)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONE) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MISST - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATH HITCH HITCH</th> <th>313,208,64 -3.417,539,915.0 -3.966,839,459.19 -4.561,637,479.73 -5.20,266,669,479.73 -5.20,266,669,479.73 -640,117,959,12 -995,459,279.25 -995,479.25</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th> <th>\$3,151.08 \$5,165.450.00 121,130,551.68 325,166,644.36 325,166,644.36 702,124,5456.73 1,656,360.03 3,287,591.69 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.72 5,265,201.68 101,680.60 204,000.000.00 30,897,000.00 30,897,000.00 7,323,390,324.12</th> <th>362,259,75,000 -3,560,75,700,100,81 -6,075,271,641,33,100,100,81 -6,075,271,641,300,100,100,100,100,100,100,100,100,10</th>	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	BA Sum	TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200600 TFMA5300600 TFMA5700600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600100 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA576000000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CORININAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIONO ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRIN GF APPRORPHATION IFREEST RECEIPTS (029)* SSA NITERFUND INTEREST RECEIPTS (029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (008)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONE) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MISST - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATH HITCH HITCH	313,208,64 -3.417,539,915.0 -3.966,839,459.19 -4.561,637,479.73 -5.20,266,669,479.73 -5.20,266,669,479.73 -640,117,959,12 -995,459,279.25 -995,479.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121,130,551.68 325,166,644.36 325,166,644.36 702,124,5456.73 1,656,360.03 3,287,591.69 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.72 4,945,960.72 5,265,201.68 101,680.60 204,000.000.00 30,897,000.00 30,897,000.00 7,323,390,324.12	362,259,75,000 -3,560,75,700,100,81 -6,075,271,641,33,100,100,81 -6,075,271,641,300,100,100,100,100,100,100,100,100,10
Sum 5,875,620,470.31 315,228,330.30 2,282,282 5,991,447,017,77 5765 - TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 177,420,312,436.20 16,164,596,212.00 1,269,135,555.00 182,008,795,512.70 2 TFMA57650200 TRANSFERS OUT - DOJ 28,078,305.65 5,585,622,222 0,00 33,08,075,112.70	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA	SA Sum	TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200600 TFMA5300600 TFMA5700600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600100 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA576000000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CORININAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIONO ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRIN GF APPRORPHATION IFREEST RECEIPTS (029)* SSA NITERFUND INTEREST RECEIPTS (029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (008)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONE) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MISST - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATH HITCH HITCH	313,208,64 3.517,539,915.02 3.366,839,459,19 4.57,539,716,20 4.5,602,266,669,34 4.5,607,704,13 3-40,283,299,37 4.640,117,959,12 4.995,458,292,62 4.74,117,43 4.74,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121.130.551.69 \$325.186.653.69.03 1.150.251.69.67 1.15	-36,22,507,538,606 -4,097,370,010,87 -4,097,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,87 -6,077,370,010,010,010,010,010,010,010,010,010,0
5765 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 177,420,312,436.20 16,184,596.212.00 1,296,113,535.50 192,308,795,112.70 TFMA57650200 TRANSFERS OUT - DOJ 28,078,935.65 5,558,623.22 0.00 33,637,558.87	\$311 \$320 \$um \$600 \$640 \$750	Sum BEA M M Sum BEA	SA Sum	TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200600 TFMA5300600 TFMA5700600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600100 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA576000000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CORININAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIONO ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRIN GF APPRORPHATION IFREEST RECEIPTS (029)* SSA NITERFUND INTEREST RECEIPTS (029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (008)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONE) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MISST - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATH HITCH HITCH	313,208,64 -3.917,539,915.0 -3.968,839,459.19 -4.510,759,915.0 -5.510,759,759,759,759,759,759,759,759,759,759	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$9,151.08 \$5,165.450.00 121,130,551.68 325,186,644.36 325,186,644.36 1762,134,555.73 1,658,360.03 0,00 0,23,27,591.60 0,00 0,23,27,591.60 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	362,259.75,255.00 -3,667,370,016.87 -4,087,370,016.87 -4,087,370,016.87 -4,087,370,016.87 -4,087,370,016.87 -4,087,381,087 -4,087,381 -4,087,3
TFMA57850200 TRANSFERS OUT - DOJ 28.078,935.65 5,558,623.22 0.00 33,637,558.87	\$311 \$320 \$530 \$600 \$640 \$750 \$750 \$\$um \$760	Sum BEA M M Sum BEA	SA Sum	TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200600 TFMA5300600 TFMA5700600 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57600100 TFMA57600000 TFMA576000000 TFMA5760000000 TFMA576000000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CORININAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIONO ACTUTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRIN GF APPRORPHATION IFREEST RECEIPTS (029)* SSA NITERFUND INTEREST RECEIPTS (029)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (008)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONE) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MISST - PATIENT PROTECTION & AFFORDABLE OUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATH HITCH HITCH	313,208,64 3.517,539,915.02 3.366,839,459,19 4.557,637,473 4.5,902,266,689,94 4.5567,7024,13 3.402,832,993,73 4.601,179,69,12 4.995,458,292,62 4.71,17,43 4.995,458,292,62 4.71,17,43 4.71,227,450,89 4.19,841,154,73 0.00 4.10,841,154,73 0.00 4.17,744,881,149,70 4.17,744,881,891,891,891,891,891,891,891,891,891	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121.130.551.69 \$25,166.450.00 121.130.551.69 \$762.134.595.73 1.656.368.03 0.00 3.237.591.69 0.00 3.237.591.69 0.00 0.245.890.72 4,945.960.72 4,945.960.72 4,945.960.72 0.00 0.00 0.256.591.65 101.680.60 0.00 0.3897.000.00 0.00 0.597.292.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	392,399,72 3,602,796,365,02 4,087,970,70,87 5,076,365,02 16,637,961,607 16,637,961,607 16,637,961,607 16,637,961,607 199,473,664,68 7-7,117,437 15,603,262,54 19,945,835,33 204,000,000 127,316,870,000 137,473,473,82 15,819,177,473,82 15,819,177,473,82 15,819,177,473,82 15,819,174,174,174 17,819,174,174,174,174
	\$311 \$320 \$um \$500 \$560 \$750 \$750 \$um \$760	Sum BEA M M Sum BEA	SA Sum	TFMA5110010 TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA57500600 TFMA57500600 TFMA57501600 TFMA57501600 TFMA57501600 TFMA57501600 TFMA57501600 TFMA57501600 TFMA57501600 TFMA5760100 TFMA57600000	TREASURY ADMIN. EXPENSES - BPO (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, PEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, NIONA ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* CMS INTERFUND INTEREST RECEIPTS (023)* SSAINTERFUND INTEREST RECEIPTS (023)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF TRANSFER, NIONAL TAKE OREDIT REIMB. SECA (006)*- INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORFICE OF THE SECRETARY (16) PAYMENT ASSESSMENT COMMISSION, HIS (49)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY MEPROVEMENT ORGANIZATIONS (QIO) - MANDATH HTECH TRANSFER TO PCORTF	313,208,64 -3,917,539,915.02 -3,966,839,459.19 -5,751,857,479,73 -5,120,206,609,41 -15,077,034,13 -340,283,299,37 -640,117,959,12 -995,489,329,62 -995,489,489,489,489,489,489,489,489,489,489	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$9,151.08 \$5,165.450.00 121,130,551.68 325,166.450.00 121,130,551.68 325,166.450.00 120,130,551.68 325,166.450.00 3,287,591.69 0,00 3,287,591.69 0,00 3,287,591.69 0,00 3,287,591.69 0,00 3,287,591.69 0,00 3,287,591.69 0,00 3,287,591.69 0,00 3,287,590.00	362,2367,25,366.08 -4,687,370,016.87 -4,687,370,016.87 -6,677,370,016.87 -6,677,370,016.87 -6,677,376,678 -99,473,664.88 -99,473,664.88 -99,473,664.88 -99,473,664.88 -7,117,47 -6,677,367,678 -15,000,000,000 -7,736,678 -15,000,000 -7,736,678 -7,737 -7,736,678 -7,737 -7,736,678 -7,737 -7,736,678 -7,737 -7,737 -7,936,678 -7,737 -7,737 -7,938 -7,
TEMAGRASORO TEMAGEERO DITI LUICI DIC DAGA 60 040 040 00 040 00 040 00 040 00	\$311 \$320 \$um \$500 \$560 \$750 \$750 \$um \$760	Sum BEA M M Sum BEA	SA Sum	TFMA5110010 TFMA53200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA5200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA57500500 TFMA57500500 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500400 TFMA57504200 TFMA57504200 TFMA57600100	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB. DOJ (049)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, REDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, RIDON ACTUITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, RITCH GAPPROPHIATION FRAUD AD ABUSE. FIEL (044)* CMS INTERFUND INTEREST RECEIPTS (029)* SSA INTERFUND INTEREST RECEIPTS (029)* INCOME TAX ON BENEFITS - CMS (036)* INCOME TAX ON BENEFITS - CMS (036)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* CAUS PROG MONT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATA HITCH TRANSFER TO PCORTF	313,208,64 -3.417,539,915.02 -3.966,339,459.19 -4.5775,067,749.73 -5.202,296,699,49 -1.5(0.70,94.13) -3.002,296,699,49 -1.5(0.70,94.13) -3.002,289,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -11,746,481,492 -11,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	39,151,08 85,165,546,00 121,130,551,68 125,166,644,95,72 1,1658,360,03 0,00 3,287,591,69 0,00 3,287,591,69 0,00 2,385,801,68 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	352.399.72 3-3602.796.385.02 4.087,370,010.87 4.087,370,010.87 4.087,370,010.87 4.087,370,010.87 4.087,370,010.87 4.087,370,010.87 4.087,370,010.87 4.087,370,010.87 4.087,364.68 4.099,473,644.6
11 WAD/GOODD FANOFERD OUT - TIPO OND 249,444,525.30 4,547,521.13 U.U. 249,79,844.55	\$311 \$320 \$um \$500 \$560 \$750 \$750 \$um \$760	Sum BEA M M Sum BEA	SA Sum	TFMA5110010 TFMA53110010 TFMA53200300 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA53200500 TFMA57500600 TFMA57501600 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57600000	TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER. PEDERAL UNINNAURED PAYMENTS (006)* GF TRANSFER. PLOROM ATOMYTY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTE GF APPROPRIATION IFREEST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* SSA INTERFUND INTEREST RECEIPTS (023)* INCOME TAX ON BENEFITS - CMS (035)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIBLENT COMINISSION, HIS SECRETARY (16)* PAYMENT ASSESSIBLENT COMINISSION, HIS SECRETARY (16)* PAYMENT ASSESSIBLENT COMINISSION, HIS GREY CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT HITCH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	313,208,64 -3,917,539,915.02 -3,966,839,459.19 -5,751,957,479,73 -5,920,296,699,49 -15,077,034,13 -340,283,299,37 -640,117,959,12 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,62 -995,458,292,755 -95,750,21,04 -6,911,400,00 -11,764,681,149,70 -11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$3,151.08 \$5,165.450.00 121.130.551.68 325.166.450.00 121.130.551.68 325.166.450.00 121.130.551.68 325.166.450.00 1.00 3.267.591.68 0.00 3.267.591.68 1.00 3.267.591.68 1.00 3.265.891.65 1.00 3	392.399.72 3-802.798.72 3-802.7

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2014 Through June 30, 2014

THAMS785500									
THAMS785500				TFMA57650400	TRANSFERS OUT - HHS MIP	551,390,033.84	65,522,801.52	0.00	616,912,835.36
## FAR OUR DISCRETIONARY, CMS 73,007,088.22 0 0.0 84,000,017.72 ### FAR OUR DISCRETIONARY, CMS 73,007,088.22 0 0.0 84,000,017.72 ### FAR OF THE HIS DISC, CMS 20,040,040.00 2,229.27,10 0.0 3,038,222.15 ### Sum BEA				TFMA57654600	HCFAC DISCRETIONARY, CMS	75,489,088.32	6,038,467.11	0.00	81,527,555.43
Sum BEA TRMAS7855400 HCFAC OTHER HHS DISC, CMS 29.304.094.09 28.203.21.06 0.00 31.934.22.15.15				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	12,127,210.84	622,264.06	0.00	12,749,474.90
BASum 178,435,254,217.26 15,202,210,943.00 1,205,113,335.50 193,413,351,624.76 178,435,254,217.26 16,202,210,943.00 1,205,113,355.50 193,413,351,624.76 178,435,254,217.26 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254,276,276 178,435,254				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	73,107,084.82	10,895,932.90	0.00	84,003,017.72
Sum BEA 178,435,254,177.26 15,202,109,40,00 1,206,113,335.50 193,413,351,624.76 178,435,254,177.26 15,202,109,40,00 1,206,113,335.50 193,413,351,624.76 178,435,254,177.26 178,435,254,277.26 178,4				TFMA57655400	HCFAC OTHER HHS DISC, CMS	29,304,904.09	2,629,321.06	0.00	31,934,225.15
Sum			BA Sum			178,435,254,217.26	16,280,210,943.00	1,296,113,535.50	193,419,351,624.76
## 15800 ## 1.5800.000 ## 158.000.000 ## 158.000.000 ## 1.5800.0000 ## 1.5800.000 ## 1.5800.0000 ## 1.5800.0000 ## 1.5800.0000 ## 1.5800.0000		Sum BEA				178,435,254,217.26	16,280,210,943.00	1,296,113,535.50	193,419,351,624.76
TFMAS8000500	Sum					178,435,254,217.26	16,280,210,943.00	1,296,113,535.50	193,419,351,624.76
Sum BEA BA Sum 155,787,296,932.20 1,488,340,921.11 21,546,492,379.47 -173,825,448,390.56	5800	-		TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA	-142,198,669,330.44	1,350,413,921.11	18,321,234,000.00	-159,169,489,409.33
Sum BEA				TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	-11,568,627,601.76	137,927,000.00	3,225,258,379.47	-14,655,958,981.23
Sum			BA Sum			-153,767,296,932.20	1,488,340,921.11	21,546,492,379.47	-173,825,448,390.56
5900		Sum BEA				-153,767,296,932.20	1,488,340,921.11	21,546,492,379.47	-173,825,448,390.56
TFMAS9000200 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (1009) -2,289,484 631 60 2,780,531 00 228,387,245.70 2-2,55.071,346.30 TFMAS9001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (1040) -181,702,216.21 0.00 24,022,746.73 -205,746.70.44 TFMAS9001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (1040) -11,555,446.50 0.00 0.00 -1,555,446.50 TFMAS9001500 BASUM -1,555,446.50 0.00 0.00 0.00 0.1,555,446.50 TFMAS9001500 BASUM -2,473,875,818.29 2,780,531.00 262,390,000.43 -2,733,485,287.72 Sum BEA TFMAS9001500 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 75,123,800.78 0,918,665.50 0.00 84,442,644.35 TFMAS9000200 TREASURY ADMIN EXPENSES - BPD (16)* 313,280.64 39,151.08 0.00 34,422,644.35 TFMAS9000200 TREASURY ADMIN EXPENSES - BPD (16)* 313,280.64 39,151.08 0.00 34,422,644.35 TFMAS91001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (1045), (1 3,016,283,104.00 0.00 156,569,440.00 3,317,285,585.30 0.00 84,422,644.35 Sum BEA Sum B	Sum					-153,767,296,932.20	1,488,340,921.11	21,546,492,379.47	-173,825,448,390.56
TFMAS9001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) .181,702,216.21 0.00 24,022,754,73 .205,724,970,94	5900	-	•	TFMA59000100	OTHER INCOME (.029)	-1,135,523.52	0.00	0.00	-1,135,523.52
TFMAS9001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 1,553,446.96 0.0 0.0 0.0 0.53,446.96				TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,289,484,631.60	2,780,531.00	238,367,245.70	-2,525,071,346.30
BA Sum -2,473,875,818.29 2,780,531.00 262,390,000.43 -2,733,485,287.72				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-181,702,216.21	0.00	24,022,754.73	-205,724,970.94
Sum BEA				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,553,446.96	0.00	0.00	-1,553,446.96
Sum 2_473_875_818_22 2_780_531_00 282_399,000.43 2_373_85_287.72 6100 TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 75,123_800.78 9,316_663.58 0.00 84.402_643.58 FMM61000200 TREASURY ADMIN EXPENSES - BPD (16)* 313_208_64 9,915_08 0.00 352_359.72 TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (4 -3,016_285_104.00 0.00 156_5594,440.00 -3,028_5253.00 BA Sum Sum BEA 2,940_846,094.58 9,357_814.66 156_5594,450.00 -3,086_507_728.92 Sum 4,240_846,094.58 9,357_814.66 156_5594,450.00 -3,086_507_728.92			BA Sum			-2,473,875,818.29	2,780,531.00	262,390,000.43	-2,733,485,287.72
6100 - TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 75,123,800.78 9,318,663.58 0.00 84,442,464.36 1		Sum BEA				-2,473,875,818.29	2,780,531.00	262,390,000.43	-2,733,485,287.72
TFMA6100200 TREASURY ADMIN. EXPENSES - BPD (16)* 313-286.64 39,151.08 0.00 332-286.72 TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.4 -3.016.283,104.00 0.00 156.596,446.00 -3.172.885.2853.00 BA Sum BEA Su	Sum					-2,473,875,818.29	2,780,531.00	262,390,000.43	-2,733,485,287.72
## DECARE REFUNDS OFFSETTING COLLECTIONS (.045), (3,016,283,104.00 0.00 156,569,449.00 3,172,852,553.00 0.00 156,569,449.00 3,172,852,553.00 0.00 0.00 156,569,449.00 3,172,852,553.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6100	-	•	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	75,123,800.78	9,318,663.58	0.00	84,442,464.36
BA Sum				TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	313,208.64	39,151.08	0.00	352,359.72
Sum BEA -2,940,846,094.58 9,357,814.66 156,569,449.00 -3,088,057,728.92 Sum -2,940,846,094.58 9,357,814.66 156,569,449.00 -3,088,057,728.92				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0	-3,016,283,104.00	0.00	156,569,449.00	-3,172,852,553.00
Sum 2,940,846,094.58 9,357,814.66 156,569,449.00 -3,088,057,728.92			BA Sum			-2,940,846,094.58	9,357,814.66	156,569,449.00	-3,088,057,728.92
		Sum BEA				-2,940,846,094.58	9,357,814.66	156,569,449.00	-3,088,057,728.92
TOTAL 0.00 170,153,329,824.30 170,153,329,824.30 0.00	Sum					-2,940,846,094.58	9,357,814.66	156,569,449.00	-3,088,057,728.92
	TOTAL					0.00	170,153,329,824.30	170,153,329,824.30	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2014

Period Name:2014-09	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	204,041,669.58
	EXPENDITURE TRANSFERS RECEIVABLE	571,100,000.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	212,682,091,000.00
		213,457,232,669.58
		Total: 213,457,232,669.58
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94
	NET INCOME	-3,728,436,563.64
		-213,457,232,669.58
		Total: -213,457,232,669.58

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2013 Through June 30, 2014

Period Name:2014-09	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CL	TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,087,331,379.47	-14,655,958,981.2
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-16,970,820,078.89	-159,169,489,409.3
	Sum				-20,058,151,458.36	-173,825,448,390.5
	5750	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-101,680.60	-19,945,835.3
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-509,295.33	-509,295.3
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-30,897,000.00	-30,897,000.0
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-580,700,000.00	-580,700,000.0
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-3,238,000,000.00	-14,855,000,000.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-127,318,870.0
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-204,000,000.00	-204,000,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-45.85	-7,279.9
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-285,302.34	-796,193.1
	Sum			(43)	-4,054,493,324.12	-15,819,174,473.82
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH.	TEMA53110010	INTEREST ON INVESTMENTS	-737,688,620.58	-6,657,985,290.52
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE		CIVIL MONETARY PENALTIES (.047)	-1,580,927.47	-16,637,961.60
	0020	TENNETIES THE TIMES THE TENETIES THE TENETIES TO	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-2,434,444.59	-642,552,403.71
		 	TFMA53200500	CRIMINAL FINES (.046)*	0.00	-340,283,299.37
	Sum		11 WA33200300	CKINITYNET TIVES (.040)	-4,015,372.06	-999,473,664.68
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,022,754.73	-205,724,970.94
	3900	OTHER REVENUE - NON-EXCHANGE	TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,553,446.96
			TFMA59001600	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-235,586,714.70	-2,525,071,346.30
				` '		-1,135,523.52
	Sum		TFMA59000100	OTHER INCOME (.029)	0.00 -259,609,469.43	-1,135,523.52
			TF14450000400	OUETO (O 40)		
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.43
	Sum	FORESTURE REVENUE OAGULAND OAGULEOUNG	TENA 50 400 400	DO LACOST SORSSITURES	-25,113,958,244.55	-200,035,574,224.73
EXPENSES	5640 5765	FORFEITURE REVENUE - CASH AND CASH EQUIVA		DOJ ASSET FORFEITURES	-2,365,801.65	-15,603,252.54
	5/65	NONEXPENDITURE FINANCING SOURCES - TRANS		TRANSFERS OUT - HHS OIG	4,347,321.13	249,791,844.63
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	2,629,321.06	31,934,225.15
			TFMA57650400	TRANSFERS OUT - HHS MIP	65,522,801.52	616,912,835.36
			TFMA57650200	TRANSFERS OUT - DOJ	5,558,623.22	33,637,558.87
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	10,895,932.90	84,003,017.72
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,888,482,676.50	192,308,795,112.70
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	622,264.06	12,749,474.90
			TFMA57654600	HCFAC DISCRETIONARY, CMS	6,038,467.11	81,527,555.43
	Sum				14,984,097,407.50	193,419,351,624.76
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER		TRANSFERS OUT - SSA LAE ANNUAL (33)*	64,920,512.00	550,412,023.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	835,313.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	49,097,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	25,750,021.04
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	139,133,298.46	1,404,363,073.96
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,568,840.66	17,157,246.10
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	39,822,011.54	317,822,748.15
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	6,911,400.00
			TFMA57604100	HITECH	69,381,884.82	3,619,098,192.54
	Sum				315,826,547.48	5,991,447,017.79
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,151.08	352,359.72
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,318,663.58	84,442,464.36
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-156,569,449.00	-3,172,852,553.00
	Sum				-147,211,634.34	-3,088,057,728.92
	Sum				15,150,346,518.99	196,307,137,661.09
_	OTAL				-9,963,611,725.56	-3,728,436,563.64

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited June 30, 2014

Tier Bureau Code:TFM	Fund Value:TFM1806SE14XX

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	ВОС	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7531806	1010	-375,832,387.24	f F		7500	-	-			401	A
7531806		375,832,387.24	1 F		9900	-		-	-	401	A
7531806	3101	-375,832,387.24	1 F		9900	-		-	-	401	A
7531806	3107	375,832,387.24	1 T		NULL	-	-	-	-	401	A
7531806	4119	375,832,387.24	1 T		NULL	-	-	-	-	401	A
7531806	4902	-375,832,387.24	1 F	00	7500	-	-	D	С	401	A
7531806	5700	-375,832,387.24	1 T		NULL	-	-	-	-	401	A
7531806	5760	375,832,387.24	1 F		7500	-	-	-	-	401	A