Federal Hospital Insurance Trust Fund 75X8005

June 2018

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Federal Hospital Insurance Trust Fund 75X8005 June 2018 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 June 2018 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$3,519,032,942.53	\$7,239,681,467.85

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr F	Period Net Cr E	nding Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	15,361,206.07		48,591,302,135.55	13,293,952.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,914,972,303.83	604,060,638.70	3,519,032,942.53	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	204,372,730,000.00	46,829,525,000.00	51,070,304,000.00	200,131,951,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61	0.00	0.00	-199,685,864,013.61
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	3,720,648,525.32	3,519,032,942.53	0.00	7,239,681,467.85
			TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES. DOJ (.049)*	39,563,148.16 443.147.611.57	2,704,521.80 14,580.391.23	1,030.58 12.790.654.53	42,266,639.38 444.937.348.27
			TFMA53200600 TFMA57500600	3% ADMIN EXPENSE REIMB DOJ (.049)*	443,147,611.57 13,705,596,29	14,580,391.23 450.939.94	12,790,654.53	14.156.536.23
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	633,743.04		0.00	909,249.25
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	570,900,000.00	0.00	570,900,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	134,920,344.00		0.00	134,920,344.00
			TFMA57503300 TFMA57504200	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00 2,339.65	25,647,000.00 2,275.37	0.00	25,647,000.00 4,615.02
			TFMA57504200	INCOME TAX ON BENEFITS - CMS (.035)*	15,967,000,000.00		0.00	19,816,000,000.00
			TFMA57506600	CRIMINAL FINES	0.00		0.00	218,315.45
			TFMA57506700	DOJ ASSET FORFEITURES	-1,986,554.15	0.00	0.00	-1,986,554.15
			TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	165,973,722,832.81 11,657,866,277.20	21,449,000,000.00 3,183,958,090.24	2,373,506,087.90	185,049,216,744.91 14,841,824,367.44
			TFMA59000100	OTHER INCOME (.029)	168,973.18	3,183,938,090.24	0.00	168,973.18
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,303,355,639.60	271,358,772.80	0.00	2,574,714,412.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	259,192,863.86	35,413,488.46	0.00	294,606,352.32
			TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	16,611,741.00 2,627,606,858.00	1,349,963,603.00	0.00	16,611,741.00 3,977,570,461.00
		BA Sum	1FMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,527,505,858.00		2.386.297.773.01	235.042.368.013.55
	Sum BE/				203,156,159,939.53	34,272,505,847.03	2,386,297,773.01	235,042,368,013.55
Sum USSG					203,156,159,939.53	34,272,505,847.03	2,386,297,773.01	235,042,368,013.55
412900	D	-	TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	-363,103,660.60 -55,551,709.78	0.00	41,677,322.66 4,840,398.37	-404,780,983.26 -60,392,108.15
			TFMA57655200 TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	-55,551,709.78 -48,930.648.12	0.00	4,840,398.37	-60,392,108.15 -48.930.648.12
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-4,286,351.21		590,587.64	-4,876,938.85
		BA Sum			-471,872,369.71	0.00	47,108,308.67	-518,980,678.38
	Sum BE	A		TRANSFERS OUT - DOJ	-471,872,369.71	0.00	47,108,308.67	-518,980,678.38
	M	-	TFMA57650200 TFMA57650300	TRANSFERS OUT - HIS OIG	-25,605,844.10 -115,928,719.55	0.00	4,645,036.49 6,021,676.57	-30,250,880.59 -121,950,396.12
			TFMA57650400	TRANSFERS OUT - HHS MIP	-429,695,793.25	0.00	73,778,049.16	-503,473,842.41
			TFMA57650500	TRANSFERS OUT - FBI	-62,755,362.31	0.00	24,510,696.70	-87,266,059.01
		BA Sum			-633,985,719.21	0.00	108,955,458.92	-742,941,178.13
Sum USSG	Sum BE				-633,985,719.21 -1,105,858,088.92	0.00	108,955,458.92 156,063,767.59	-742,941,178.13 -1,261,921,856.51
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-192,847,770,116.58	217,895,497.53	35,875,125,698.79	-228,505,000,317.84
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	243,058,988,684.14	0.00	0.00	243,058,988,684.14
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-45.153.363.525.58	0.00	0.00	-45,153,363,525.58
	Sum BE	BA Sum			197,905,625,158.56	0.00	0.00	197,905,625,158.56 197,905,625,158.56
Sum USSG	Sum BE/							197,905,625,158.56 197,905,625,158.56 197,905,625,158.56
439700			·	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56
	L		- TFMA53110010	INTEREST ON INVESTMENTS	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -3,720,648,525.32	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 3,519,032,942.53	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,239,681,467.85
439700	L		TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -3,720,648,525.32 -39,563,148.16	0.00 0.00 0.00 0.00 0.00 0.00 1,030.58	0.00 0.00 0.00 0.00 0.00 3,519,032,942.53 2,704,521.80	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,239,681,467.85 -42,266,639.38
439700	L			INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -3,720,648,525.32	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 3,519,032,942.53	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,239,681,467.85
439700	L		TFMA53200300 TFMA53200600	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* GF TRANSEER, UNION ACTIVITY (006)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -3,720,648,525.32 -3,563,148.16 -443,147,611.57	0.00 0.00 0.00 0.00 0.00 1,030.58 12,790.654.53 0.00	0.00 0.00 0.00 0.00 0.00 3,519,032,942.53 2,704,521.80 14,580,391.23 450,393.94 275,506.21	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,239,681,467.85 -42,266,639.38 -444,937,348.27
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800	INTEREST ON INVESTMENTS CIVIL MONETARY PENAL ITES (047) CIVIL PENAL ITES NO DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIME, DOJ (049)* G TRANSFER, UNION ACTIVITY (060)* RECEIFTS FROM FAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)*	197,905,622,158,56 197,905,625,158,56 197,905,625,158,56 -197,905,625,158,56 -3,720,048,525 -3,926,631,148,16 -443,147,617 -13,705,596,29 -633,743,04	0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790,654.53 0.00 0.00	0.00 0.00 0.00 0.00 3,519,032,942,53 2,704,521,80 14,580,391,23 450,393,94 275,506,21 570,900,000.00	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,239,681,467.85 -42,266,639.38 -444,937,348.27 -14,156,36.23 -909,249.25 -570,900,000.00
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800 TFMA57501900	INTEREST ON INVESTIBLENTS OFFILE OFFI	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 1-197,905,625,158.56 -3,720,845,625.2 -30,583,148.16 -443,147,911.57 -13,705,906.2 -633,743.04 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,030.58 12,790,654.53 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 3,519,032,94253 2,704,521.80 14,580,391.23 450,939.94 275,506.21 570,900,000.00	197,905,625,158.56 197,905,625,158.56 1-197,905,625,158.56 -7,239,681,467.85 -42,266,639.38 -444,937,348.27 -14,156,536.27 -90,249.25 -570,900,000.00
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIME, DOJ (049)* G FRANSFER, UNION ACTIVITY (006)* RECEITS FROM BAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FAUID AND ABUSE, FBI (044)* RECEITS FROM BAILROAD RETIREMENT ACCOUNT, INTEREST (005)*	197,905,622,158,56 197,905,625,158,56 197,905,625,158,56 -197,905,625,158,56 -3,720,048,525 -3,926,631,148,16 -443,147,617 -13,705,596,29 -633,743,04	0.00 0.00 0.00 0.00 0.00 1,030.58 12,790.64.53 0.00 0.00 0.00	0.00 0.00 0.00 0.00 3,519,032,942,53 2,704,521,80 14,580,391,23 450,393,94 275,506,21 570,900,000.00	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,239,681,467.85 -42,266,639.38 -444,397,348.27 -14,156,536.23 -909,249.25 -570,900,000.00
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503300	INTEREST ON INVESTIBLENTS OFFILE OFFI	197,906,625,158,56 197,906,625,158,56 197,906,625,158,56 1-197,906,625,158,56 -3-720,448,055 -3-720,448,055 -3-750,448,055 -3-730,448,05 -3-730,448,05 -3-730,448,05 -3-730,448,05 -3-730,448,05 -3-730,448,05 -3-730,44	0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790.654.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 3,519,032,942,53 2,704,521,80 14,580,391,23 450,939,94 275,506,21 570,900,000,00 0.00 25,647,000,00	197,905,625,158.56 197,905,625,158.56 1-197,905,625,158.56 -7,239,681,467.85 -42,266,639.38 -444,937,348.27 -14,156,536.27 -90,249.25 -570,900,000.00
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503000 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57506600	INTEREST ON INVESTMENTS CIVIL MONETARY PENAL ITES (047) CIVIL PENAL ITES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, UNION ACTUTY (000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* CRIMINAL FINES	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -1-107,905,625,158.56 -3-720,648,025.2 -3-85,148.16 -443,147,51157 -1-3,705,596.29 -633,743.04 -0.144,902,044.00 -1-144,902,044.00 -2-2,388.65 -15,967,000,000,00	0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790,654.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519.032.942.53 2.704.521.80 14.580.391.22 450.398.94 275.506.21 579.900.000.00 0.00 25.647.000.00 2.255.700.000.00 2.255.700.000.00 218.315.45	197,905,825,186,86 197,905,825,188,86 -197,905,625,188,86 -7,239,681,467,85 -42,266,839,38 -444,937,348,27 -141,165,536,23 -909,249,25 -570,900,000,00 -134,903,344,00 -25,647,000,00 -4,615,02 -18,816,000,000,00 -21,816,816,915,915
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57504300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57506600 TFMA57506700	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAULD AND ABJISE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*-CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES	197,996,525,189,56 197,906,525,189,56 197,906,525,189,56 1-177,906,525,189,56 3-720,648,525,189,56 3-95,531,481,16 444,147,8115,7 1-13,705,996,29 0.00 -1-134,920,344,00 0.00 -1-23,39,65 -1-15,967,000,000,00 1-15,967,000,000,00 1,986,554,18	0.00 0.00 0.00 0.00 0.00 0.00 1,030.58 12,790.65.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 3.519,032,942.53 2.704,521.80 14,580,331.23 450,339.94 275,566.21 570,900,000.00 0.00 25,647,000.00 22,275.37 3,849,000,000.00 218,315.45 0.00	197,905,625,158.56 197,905,625,158.56 1-197,905,625,158.56 1-7,239,681,467.85 1-42,266,839.38 1-444,937,348.27 1-40,526,232 1-600,249.25 1-570,000,000.00 1-134,920,344.00 2-25,647,000.00 1-48,150,000,000.00 1-218,315.45 1,188,654.15
439700	L		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7501000 TFMAS7501000 TFMAS7501900 TFMAS7501900 TFMAS7503300 TFMAS7504200 TFMAS7504200 TFMAS7506600 TFMAS7506600 TFMAS7506600 TFMAS75006700 TFMAS7500100	INTEREST ON INVESTMENTS CIVIL MONETARY PEAL ITES (047) CIVIL PENAL TIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIME, DOJ (049)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FARAUD AND ABUSE, REI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIME, SECA (.006)* - CMS NCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS UT. SSA LAE ANNUAL (.33)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -1-107,905,625,158.56 -3-720,648,025.2 -3-85,148.16 -443,147,51157 -1-3,705,596.29 -633,743.04 -0.144,902,044.00 -1-144,902,044.00 -2-2,388.65 -15,967,000,000,00	0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790,654.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519.032.942.53 2.704.521.80 14.580.391.22 450.398.94 275.506.21 579.900.000.00 0.00 25.647.000.00 2.255.700.000.00 2.255.700.000.00 218.315.45	197,905,825,186,86 197,905,825,188,86 -197,905,625,188,86 -7,239,681,467,85 -42,266,589,38 -444,937,348,27 -141,165,536,23 -909,249,25 -570,900,000,00 -134,903,344,00 -25,647,000,00 -4,815,02 -198,816,000,000,00 -218,816,000,000,00 -218,816,816,816,816,816,816,816,816,816,8
439700	L		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57504300 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57506600 TFMA57506700	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAULD AND ABJISE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)*-CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES	197,996,525,158,56 197,996,525,158,56 197,996,525,158,56 1-197,996,525,158,56 -3-720,648,525,58 -3-520,648,525,58 -3-520,648,525 -1-13,705,596,29 -6-33,743,04 -1-13,705,596,29 -6-33,743,04 -1-13,705,706,000 -1-13,925,700,000 -1-13,925,700,000 -1-13,925,700,000 -1,926,534,15 -15,967,000,000 -1,966,534,15 -15,967,264,122,00	0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790,654.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14.580,331.23 450,339.94 275,506.21 579,900,000 0.00 0.25,647,000.00 2,275,37 3,849,000,000 218,315.45 0.00 42,200,671,00	197,905,625,158.56 197,905,625,158.56 1-197,905,625,158.56 1-7,239,681,467.85 1-42,266,839.38 1-444,937,348.27 1-40,526,232 1-600,249.25 1-570,000,000.00 1-134,920,344.00 2-25,647,000.00 1-48,150,000,000.00 1-218,315.45 1,188,654.15
439700	L		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501900 TFMAS7504300 TFMAS7504300 TFMAS7504300 TFMAS7506700 TFMAS7506700 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	INTEREST ON INVESTIBLENTS OFFICE OF THE STATE OF THE STAT	197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 3,706,485,262,3 39,563,148,16 443,147,911,7 1-13,705,996,29 0.00 1-344,920,344,0 0.00 1-344,920,344,0 0.00 1,196,554,1 0.00 1,196,554,1 0.00 1,196,554,1 0.00 1,369,700,000,00 1,196,554,1 0.00 1,369,700,000,00 1,369,72,1 0,00 1,00 1,00 1,00 1,00 1,00 1,00 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,030.58 12,790.65.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 3.519,032,942.53 2,704,521.80 14,560,391.23 450,393.94 275,566.21 570,900,000.00 0.00 2,275.37 3,849,000,000.00 2,18,315.45 0.00 46,260,067.00 2,2397.20 592,746,57 0.00	197,905,625,186,56 197,905,622,188,56 -179,905,622,188,56 -7,239,681,467,35 -42,266,593,38 -444,937,348,27 -141,165,536,23 -900,249,25 -570,900,000,00 -134,420,344,00 -25,647,000,00 -4,815,002 -19,816,000,000,00 -2,134,150,150,150,150,150,150,150,150,150,150
439700	L		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7501000 TFMAS7501000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75014200 TFMAS7504200 TFMAS7504300 TFMAS75004000 TFMAS7600000 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000	INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, PBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BEINEFITS - CMS (.035)* CRIMMAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSAL AE ANNUAL (.33)* TRANSFERS OUT - SSAL AE AYER (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)*	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,905,158,56 197,906,905,906 198,906,906,906,906 198,906,906,906,906,906,906,906,906 198,906,906,906,906,906,906,906,906,906,906	0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,64,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14.580,391.23 450,391.23 450,391.23 570,900,000.00 0.00 2.5276,37 3,840,000,000 2.181,315.45 0.00 46.280,067.00 2.329,072.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,158,56 197905,825,158,56 197905,825,158,56 1-197,905,625,158,56 1-2,256,839,38 4-44,937,348,27 1-41,165,536,23 -909,249,25 1-570,900,000 2-15,470,000,00 2-25,470,000,00 2-45,815,000,000,00 2-15,815,000,000,000 2-15,815,000,000,000 2-15,815,000,000,000,000,000,000,000,000,000,0
439700	L		TFMAS200000 TFMAS750000 TFMAS750000 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000	INTEREST ON INVESTIBLENTS OUTL MOVETSTYPEY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* GFTRANSERT, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAND AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GFTRANSERT, INCOME TAX CREDIT REIMS, SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* CRIMINAL, FINES DOJA JASSET FORFEITURES TRANSFERS OUT. SSA LAE ANNUAL (23)* TRANSFERS OUT - SSA LAE ANNUAL (23)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARISE & EXPENSES - CHFICC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* ACAM MIPPA FUNDING	197,996,825,188,56 197,996,825,188,56 197,996,825,188,56 197,996,825,188,56 197,906,825,588 197,906,825,588 197,906,825,588 197,906,846,258,258 198,188,187,187,187 11,705,596,29 11,206,206,206,206 11,206,206,206,206 11,206,206,206,206,206,206,206,206,206,206	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790.64.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,186,86 -197,905,825,188,56 -17,239,681,467,85 -42,266,859,38 -444,937,348,27 -141,165,536,23 -909,249,25 -570,900,000,00 -134,920,344,00 -25,647,000,00 -4,4515,02 -18,816,000,000,00 -18,816,000,000,00 -18,816,000,000,00 -18,816,000,000,00 -25,831,04 -23,920,720,00 -15,18,866,831,00 -2,320,072,00 -15,18,866,831,00 -2,320,072,00 -15,18,866,831,00 -2,320,072,00 -2,337,761,21 -2,27,000,00 -27,337,761,21
439700	L		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7501000 TFMAS7501000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75011000 TFMAS75014200 TFMAS7504200 TFMAS7504300 TFMAS75004000 TFMAS7600000 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000	INTEREST ON INVESTIMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, PBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BEINEFITS - CMS (.035)* CRIMMAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSAL AE ANNUAL (.33)* TRANSFERS OUT - SSAL AE AYER (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)*	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,905,158,56 197,906,905,906 198,906,906,906,906 198,906,906,906,906,906,906,906,906 198,906,906,906,906,906,906,906,906,906,906	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.030.58 12,790.64.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14.580,391.23 450,391.23 450,391.23 570,900,000.00 0.00 2.5276,37 3,840,000,000 2.181,315.45 0.00 46.280,067.00 2.329,072.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,189.56 197,905,825,189.56 197,905,825,189.56 1-7,239,681,467.35 1-42,266,589.38 4-44,4937,348.27 1-14,166,536.23 1-909,249.25 1-570,900,000.00 1-134,920,344.00 2-5,647,000.00 1-218,916,000,000.00 1-318,916,000.00 1-318,916,000
439700	L		TFMAS200000 TFMAS750000 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750300 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS760000	INTEREST ON INVESTIBLES (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REINIB., DOJ (049)* 3% ADMINI EXPENSE REINIB., DOJ (049)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* 6F PAPROPRIATION FRAUD AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* OF TRANSFER, NICOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMMAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X VEAR (.34)* SALARIES & EXPENSES - CMS (.035)* ASALARIES & EXPENSES - CMS (.035)* ACA MIPPA FUNDING AOA MIPPA FUNDING AOA MIPPA FUNDING LOMB FROM IGMIT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITCH	197,996,525,189,56 197,906,525,189,56 197,906,525,189,56 197,906,525,189,56 3,720,648,525,189,56 3,720,648,525,189,56 3,720,648,525,189,56 3,720,648,525,189,56 443,147,8115,75 1-13,705,996,29 1-23,314,10 0,00 1,328,921,440,00 1,328,921,440,00 1,328,921,314,920,00 1,328,921,920,920,920,920,920,920,920,920,920,920	0.00 0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,64,53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 3.519.032.942.53 2.704.521.80 14.580.391.23 450.393.94 275.566.21 570.900,000.00 0.00 25.647.000.00 218.315.45 0.00 42.200,007.00 23.200,007.00 0.00 0.00 0.00 0.00 0.00 0.00	197,905,625,186,56 197,905,625,186,56 -179,905,625,186,56 -7,239,681,467,85 -42,266,639,38 -444,937,348,27 -141,165,536,23 -900,249,25 -900,249,25 -570,900,000,00 -154,900,304,00 -25,647,000,00 -218,315,45 -1,98,16,000,000,00 -18,915,000,000,00 -218,315,45 -1,980,554,15 -865,555,831,00 -2,230,752,000,00 -2,731,761,21 -2,902,045,33 -7,527,000,00 -27,331,761,21 -6,406,477,67 -531,258,461,61 -36,606,487,76
439700	L		TFMAS200000 TFMAS7500000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7500000 TFMAS7600000	INTEREST ON INVESTIBLENTS OUTLIBOURLEST ON INVESTIBLENTS OUTLIBOURLEST PENALTIES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* GFTRANSERT, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* OF TRANSERS, INCOME TAX OREDIT REIMS SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* CRIMINAL, FINES DOJA ASSET FORFEITURES TRANSERS DOUT - SSA LAE ANNIAL (33)* TRANSERS OUT - SSA LAE ANNIAL (33)* TRANSERS OUT - SSA LAE ANNIAL (33)* SALARIES & EXPENSES - CMS (039)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIPS (18)* CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIRROYMENT ORMANISSION IN AFFORDABLE CARE OUALITY MIRROYMENT OR THIN PROTECTION & AFFORDABLE CARE OUALITY MIRROYMENT OF TRANSERS OF THE TR	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,425,525 198,706,448,525 198,706,448,525 198,706,448,525 198,706,448,525 198,706,448,525 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706,706,706 198,706 198,706	0.00 0.00 0.00 0.00 1.030.58 12,790.654.53 12,790.654.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519.032,942.53 2.704,521.80 14.580.391.23 450.393.94 275.568.21 570.900,000.00 0.00 0.00 2.5847,000.00 2.275.37 3.849.00,000.00 40.200.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	197,905,825,158,56 197,905,825,158,56 179,905,625,158,56 17,239,681,467,35 142,266,539,38 144,397,348,27 141,156,536,23 1909,249,25 1-70,900,000,00 1-134,900,349,25 1-70,000,00 1-134,900,349,000,000 1-134,900,349,000,000 1-134,900,349,000,000,000 1-138,900,000,000,000,000,000,000,000,000,00
439700	L		TFMAS200000 TFMAS7500000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7500400 TFMAS7600000 TFMAS76000000 TFMAS760000000 TFMAS76000000000000000000000000000000000000	INTEREST ON INVESTIBLENTS OTVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* 3% ADMINI EXPENSE REIMB, DOJ (049)* 67 TRANSERS, UNION ACTIVITY (060)* RECEIPTS FROM RAURADO RETIREMENT ACCOUNT PRINCIPAL (010)* 67 APPROPRIATION FRAUD AND ABUSE, FBI (044)* RECEIPTS FROM RAURADO RETIREMENT ACCOUNT, INTEREST (005)* 67 TRANSERS, INCOMET TAX OREDIT REIMB, SEGA (006)* - CMS NCOME TAX ON BENEFITS - CMS (035)* CRIMMAL FINES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* CAMPART ASSESSMENT COMMISSION, HIS (48)* ACAM IMPAE AUDIDING CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS TO POORTF	197,996,525,189,56 197,906,525,189,56 197,906,525,189,56 197,906,525,189,56 197,906,525,189,56 3,706,485,525,38 3,95,53,148,16 443,147,8115,7 1-13,705,996,29 1-13,705,996,29 1-13,705,996,29 1-13,705,996,29 1-13,705,996,29 1-13,7000,000 1-13	0.00 0.00 0.00 0.00 0.00 0.00 1,030.58 12,790.64.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,625,186,56 197,905,622,188,56 -72,396,811,467,85 -42,266,639,38 -444,937,348,27 -141,165,536,23 -900,249,25 -900,249,25 -570,900,000,00 -134,420,344,00 -25,647,000,00 -2,184,120,344,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,00 -2,547,000,000,000 -2,547,000,000,000 -2,547,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000,000 -2,548,150,000,000 -2,548,150,000,000 -2,548,150,000,000
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439700	L		TFMAS200000 TFMAS7501000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7500000 TFMAS7600000	INTEREST ON INVESTIBLES (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIME. DOJ (049)* 3% ADMIN EXPENSE REIME. DOJ (049)* GF TRANSERS, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE. FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (008)* GF TRANSFER, INCOME TAX CREDIT REMIN. SECA (1006)*-CMS INCOME TAX ON BENEFITS. CMS (035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT. SSA LAE X YEAR (34)* SALARIES & EXPENSES. CMS (33)* SALARIES & EXPENSES. CMS (33)* SALARIES & EXPENSES. CMF (33)* ADA MIPPA FUNDING COMS PROS MORT. PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS TO POORTF MEDICARE ACCESS CHIP (MS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS TO PECRETARY FOR PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR OF THE MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION TRANSFERS TO T. SENETER YEAR TO PLANNING AND EVALUATION	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,925,158,56 197,906,925,158,56 197,906,925,158,56 197,906,900,900 198,925,158,158,158,158,158,158,158,158,158,15	0.00 0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,64,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14,580,391.23 450,391.23 450,393.94 275,506.21 570,900,000.00 0.00 2,278,37 3,840,000,000 42,278,37 0.00 42,278,37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	197,905,825,158.56 197,905,825,158.56 197,905,825,158.56 1-72,90,814,967,85 1-42,266,859,38 4-44,937,348,27 1-41,165,536,23 5-905,249,25 5-770,900,000,00 1-32,647,000,00 2-25,648,000,000,000 2-25,648,000,000,000 2-25,648,000,000,000,000,000,000 2-25,648,000,000,000,000,000,000,000,000 2-25,648,000,000,000,000,000,000,000,000,000,0
439700	L		TFMAS200000 TFMAS750000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750000 TFMAS760000	INTEREST ON INVESTIBLENTS OUTL MOVETSTYP CHARLES (1647) CIVIL PENALTIES AND DAMAGES, DOJ (1649)* 3% ADMIN EXPENSE REIMS, DOJ (1649)* 3% ADMIN EXPENSE REIMS, DOJ (1649)* 67 FRANSERT, UNION ACTIVITY (1606)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1610)* 67 APPROPRIATION FRAND AND ABUSE, FBI (1644)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (105)* 67 FRANSERS, INCOME TAX OREDIT REIMS, SECA (1069)* - CMS INCOME TAX ON BENETITS - CMS (1035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSPERS OUT - SSA LAE X-VARR (34)* SALARIES & EXPENSES: - CIPIC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UNDALTY MIRROYMENT OF THE MEDICAL PROPERTY OF THE MEDICARE FOR POTTER MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES: - CHIPC OF THE SECRETARY (16)* ITRANSPERS DOUT - STANDING APPORTUNING APPORTUNING AND TOWN HITCH TRANSPERS DOUT - STANDING APPORTUNING AND TOWN HITCH TRANSPERS TO PCORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CHIPC MS SALARIES & EXPENSES - CHIPC MS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSPERS OUT - DOUT. DUT - D	197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 198,162,162,162,162,162,162,162,162,162,162	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,625,168,56 197,905,622,168,56 1-72,906,1467,36 1-42,666,593,38 4-44,937,348,27 1-41,166,598,23 5-909,249,25 5-570,900,000,00 1-134,920,344,00 2-5,647,000,00 1-48,475,02 1-18,816,000,000,00 1-21,315,45 1,986,554,15 1,98
439700	L		TFMAS200000 TFMAS7501000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7600000	INTEREST ON INVESTIBLES (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIBIB, DOJ (049)* 3% ADMINI EXPENSE REIBIB, DOJ (049)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF FRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (,005)* GF APPROPRIATION FRAUD AND ABJISE, FBI (,044)* RECEIPTS FROM BAULROAD RETIREMENT ACCOUNT, INTEREST (,005)* GF TRANSFER, DOLOME TACK CREDIT REIMB, SECA (,006)*-CMS INCOME TAX ON BENEFITS - CMS (,035)* CRIMMAL FINES DOL ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (,33)* TRANSFERS OUT - SSA LAE AREA (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* ADA MIPPA FUNDING COME PROOF MIRT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS ((010) - MANDATORY HITCH TRANSFER TO PCORT! TRANSFERS OUT - BENEFIT PAYMENTS, CMS SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - DENEFIT PAYMENTS, CMS TRANSFERS OUT - DENEFIT PAYMENTS, CMS TRANSFERS OUT - DENEFIT PAYMENTS, CMS	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 1-107,906,525,158,56 1-107,906,525,158,56 1-107,906,525,158,56 1-107,906,525,158,56 1-107,906,525,158,56 1-107,906,526,158,56 1-107,906,526,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,906,158,56 1-108,907,107,907,907,907,907,907,907,907,907,907,9	0.00 0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,645,35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14.580,391.23 450,393.94 450,393.94 275,506.21 570,900,000.00 0.00 2.52,647,000.00 2.52,647,000.00 2.52,647,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	197,905,825,158,56 197,905,825,158,56 1-197,905,625,158,56 1-197,905,625,158,56 1-197,905,625,158,56 1-197,905,625,158,56 1-197,905,605,93,38 1-444,937,348,27 1-14,165,536,23 1-909,249,25 1-700,000,00 1-134,920,344,00 1-25,877,000,00 1-218,870,000,00 1-218,870,000,00 1-218,870,000,00 1-218,315,45 1,986,559,110 1-23,290,720,00 1-23,31,761,21 1,518,006,002,87 29,952,045,33 1,7527,000,00 127,331,761,21 1,640,677,67 1531,258,461,61 136,559,488,75 61,041,000,00 10,377,842,31 14,488,833,43 2,300,03,678 14,488,833,43 2,200,00,376 14,300,03,678 14,300,03,678 14,300,03,678 14,488,833,43 2,200,03,678 14,300,03,678 15,250,800,30,778 121,550,306,306,778 121,550,306,306,778 121,550,306,306,778 121,550,306,306,778 121,550,306,306,778 121,550,306,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,778 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788 121,550,306,788
439700	L		TFMAS200000 TFMAS750000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750000 TFMAS760000	INTEREST ON INVESTIBLENTS OUTL MOVETSTYP CHARLES (1647) CIVIL PENALTIES AND DAMAGES, DOJ (1649)* 3% ADMIN EXPENSE REIMS, DOJ (1649)* 3% ADMIN EXPENSE REIMS, DOJ (1649)* 67 FRANSERT, UNION ACTIVITY (1606)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1610)* 67 APPROPRIATION FRAND AND ABUSE, FBI (1644)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (105)* 67 FRANSERS, INCOME TAX OREDIT REIMS, SECA (1069)* - CMS INCOME TAX ON BENETITS - CMS (1035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSPERS OUT - SSA LAE X-VARR (34)* SALARIES & EXPENSES: - CIPIC OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UNDALTY MIRROYMENT OF THE MEDICAL PROPERTY OF THE MEDICARE FOR POTTER MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES: - CHIPC OF THE SECRETARY (16)* ITRANSPERS DOUT - STANDING APPORTUNING APPORTUNING AND TOWN HITCH TRANSPERS DOUT - STANDING APPORTUNING AND TOWN HITCH TRANSPERS TO PCORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CHIPC MS SALARIES & EXPENSES - CHIPC MS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSPERS OUT - DOUT. DUT - D	197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 198,162,162,162,162,162,162,162,162,162,162	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,158.56 197,905,825,158.56 179,905,825,158.56 179,905,825,158.56 179,905,825,158.56 179,905,825,158.56 179,905,825,158.56 179,905,825,158.56 179,900,249,25 1714,156,536.23 179,900,249,25 179,900,000,00 173,920,344.00 173,920,344.00 173,915,916,916,916,916,916,916,916,916,916,916
439700	L		TFMAS200000 TFMAS7500000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7503000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7500000 TFMAS7500000 TFMAS7600000	INTEREST ON INVESTIBLENTS OUTLIAMONETRY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIMS, DOJ (049)* 3% ADMINI EXPENSE REIMS, DOJ (049)* 3% ADMINI EXPENSE REIMS, DOJ (049)* 67 FRANSERS (100) ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* 67 APPROPRIATION FRAND AND ABUSE, PBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (050)* 67 FRANSERS (100) FROM THE ACCOUNT, INTEREST (050)* NICOME TAX ON BENEFITS - CMS (035)* NICOME TAX ON BENEFITS - CMS (035)* CRIMINAL FINES DOJA JASSET FORFEITURES TRANSFERS OUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES - CHECK OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* ACAM IMPPA FUNDING CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS OUT - SINE ALE X VEAR (34)* SALARIES & EXPENSES - CHECK OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (49)* ACAM IMPPA FUNDING CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS OUT - SINE AND ATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - DUT - TRANSFERS OUT - DUT - TRANSFERS OUT - HIS IGI TRANSFERS OUT - HIS IGIF TRANSFERS OUT - HIS IGIF TRANSFERS OUT - HIS IGIF	197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 3,706,485,262,3 -39,583,148,16 443,147,811,7 -13,706,485,262,3 -0,000 -1,136,902,044,0 -0,000 -1,136,902,044,0 -0,000 -1,136,902,044,0 -0,000 -1,136,902,044,0 -0,000 -1,136,902,044,0 -0,000 -1,136,902,044,0 -0,000 -1,136,902,044,0 -0,000 -1,136,902,137,0 -0,000 -1,136,902,137,0 -0,000 -1,136,902,137,0 -0,000 -1,136,902,137,0 -0,00	0.00 0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,645,53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,158.56 197,905,825,158.56 197,905,825,158.56 1-7,239,881,467.36 1-42,266,539.38 1-442,937,348,27 1-41,456,536,23 1-900,249,25 1-570,900,000.00 1-34,920,244.00 1-25,647,000.00 1-38,910,000,000.00 1-38,910,000,000.00 1-38,910,000,000.00 1-38,910,000,000.00 1-38,910,000,000.00 1-38,910,000,000.00 1-38,910,000,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000,000 1-38,910,000 1
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439700	L		TFMAS200000 TFMAS750100 TFMAS750300 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS760400 TFMAS760500 TFMAS760500 TFMAS760500 TFMAS760500 TFMAS760500 TFMAS7605000	INTEREST ON INVESTIBLENTS OUTLIBOURDEST DENT PENALTIES OF TOUTLIBOURDEST DENT PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 6F TRANSER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT PRINCIPAL (010)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (005)* NICOME TAX ON BENEFITS - CMS (035)* CRIMINAL, FINES DOJA ASSET FORFEITURES TRANSERS DUT SSAL LAE ANNIAL (33)* TRANSERS OUT SSAL LAE ANNIAL (33)* TRANSERS OUT SSAL LAE ANNIAL (33)* SALARIES & EXPENSES - CMS (03)* CMS PROG INGUIT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVIMENT OCHMISSION, HIPS (18)* HITCOH HITCOH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (03)* MARCA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSERS OUT - HOW. MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSERS OUT - HOW. MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSERS OUT - HOW. MICHAEL STANSERS OUT - HOW SIMPLED TRANSERS OUT - HOW SIMPLED TRANSERS OUT - HOW SIMPLED THE PAYMENTS, CMS TRANSERS OUT - HOW SIMPLED THE PAYMENTS, CMS	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,925,158,56 197,906,925,158,56 197,906,925,158,56 197,906,900,900 198,925,158,56 198,925,178,178,178,178,178,178,178,178,178,178	0.00 0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,68,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14,580,391.23 450,393.94 275,506.21 570,900,000.00 0.00 2.52,776,377 0.00 0.00 2.52,776,377 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	197,905,825,186,86 -197,905,825,188,86 -197,905,825,188,86 -7,239,881,467,85 -42,266,839,38 -444,4397,348,27 -144,165,536,23 -909,249,25 -570,900,000,00 -25,647,000,00 -25,647,000,00 -25,647,000,00 -28,647,000,00 -28,647,000,00 -28,647,000,00 -28,647,600,000,000 -28,647,600,000,000,000 -28,647,600,000,000,000 -28,648,000,000,000,000,000,000,000,000,000,0
439700	L		TFMAS200000 TFMAS750000 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750100 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760000 TFMAS760400 TFMAS760500	INTEREST ON INVESTIBLE TO COVIL MONETARY PENALTIES (1047) CIVIL MONETARY PENALTIES (1047) CIVIL PENALTIES AND DAMAGES, DOJ (1049)* 3% ADMINI EXPENSE REIMB, DOJ (1049)* 3% ADMINI EXPENSE REIMB, DOJ (1049)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (1010)* GF PRANSPERS LUNION ACTIVITY (1006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (105)* GF PRANSPERS INCOMET TAX CREDIT REIMB, SEGA (1069)* - CMS INCOME TAX ON BENEFITS - CMS (1035)* CRIMINAL FINES TRANSPERS OUT - SSA LAE ANNUAL (133)* TRANSPERS OUT - SSA LAE X VEAR (134)* SALARIES & EXPENSES - CMS (133)* SALARIES & EXPENSES - CMS (133)* SALARIES & EXPENSES - CMS (136)* CMS PROG MOMIT - PATIENT PROTECTION & AFFORDABLE CAPE OUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH TRANSPERS OUT - SEA LAE X VEAR (134)* SALARIES & EXPENSES - GFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* OUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH TRANSPERS OUT - CORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY HITECH TRANSPERS OUT - SOUT - SOUTH	197,996,525,189,56 197,906,525,189,56 197,906,525,189,56 197,906,525,189,56 197,906,525,189,56 197,906,425,525,189,56 197,906,485,525,32 198,536,148,16 144,314,781,157 1-13,705,966,29 10,00 10,00 10,00 11,966,541,189,189,189,189,189,189,189,189,189,18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,625,168,56 197,905,622,168,56 1-72,905,622,168,56 1-72,905,622,168,56 1-42,666,593,38 4-44,4937,348,27 1-14,165,536,23 1-900,249,25 1-900,24
439700	L		TFMAS200000 TFMAS750100 TFMAS750300 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS760400 TFMAS760500 TFMAS760500 TFMAS760500 TFMAS760500 TFMAS760500 TFMAS7605000	INTEREST ON INVESTIBLENTS OUTLIBOURDEST DENT PENALTIES OF TOUTLIBOURDEST DENT PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 6F TRANSER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT PRINCIPAL (010)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (005)* RECEIPTS FROM RAILROAD RETHEMENT ACCOUNT, INTEREST (005)* NICOME TAX ON BENEFITS - CMS (035)* CRIMINAL, FINES DOJA ASSET FORFEITURES TRANSERS DUT SSAL LAE ANNIAL (33)* TRANSERS OUT SSAL LAE ANNIAL (33)* TRANSERS OUT SSAL LAE ANNIAL (33)* SALARIES & EXPENSES - CMS (03)* CMS PROG INGUIT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVIMENT OCHMISSION, HIPS (18)* HITCOH HITCOH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (03)* MARCA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSERS OUT - HOW. MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSERS OUT - HOW. MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSERS OUT - HOW. MICHAEL STANSERS OUT - HOW SIMPLED TRANSERS OUT - HOW SIMPLED TRANSERS OUT - HOW SIMPLED THE PAYMENTS, CMS TRANSERS OUT - HOW SIMPLED THE PAYMENTS, CMS	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,925,158,56 197,906,925,158,56 197,906,925,158,56 197,906,900,900 198,925,158,56 198,925,178,178,178,178,178,178,178,178,178,178	0.00 0.00 0.00 0.00 0.00 0.00 1,030,58 12,790,68,30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 3.519,032,942.53 2.704,521.80 14,580,391.23 450,393.94 275,506.21 570,900,000.00 0.00 2.52,776,377 0.00 0.00 2.52,776,377 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	197,905,825,186,86 -197,905,825,188,86 -197,905,825,188,86 -7,239,881,467,85 -42,266,839,38 -444,4397,348,27 -144,165,536,23 -909,249,25 -570,900,000,00 -25,647,000,00 -25,647,000,00 -25,647,000,00 -28,647,000,00 -28,647,000,00 -28,647,000,00 -28,647,600,000,000 -28,647,600,000,000,000 -28,647,600,000,000,000 -28,648,000,000,000,000,000,000,000,000,000,0
439700	L		TFMAS200000 TFMAS750100 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS750400 TFMAS760000 TFMAS7600000 TFMASR000000 TFMASR000000 TFMASR000000	INTEREST ON INVESTIBLES (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIBIB, DOJ (049)* 3% ADMINI EXPENSE REIBIB, DOJ (049)* 6FTRANSERS, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* 6F APPROPRIATION FRAULD AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* OF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)*-CMS INCOME TAX ON BENEFITS - CMS (035)* CRIMMAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* ACAMIBES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* ACAMIBES & EXPENSES - CMS (34)* ACAMIPPA FUNDING COMPROON MINITY PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS OUT - BENEFIT PATMENTS, CMS SALARIES & EXPENSES - CMS (MANDATORY) HITCH TRANSFERS OUT - BENEFIT PATMENTS, CMS TRANSFERS OUT - BENEFIT PATMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP T	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,486,525 197,906,486,525 197,906,486,525 197,906,906,906 198,906,906 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,189.56 -197,905,825,189.56 -197,905,625,188.56 -7,239,681.467.85 -42,266,639.38 -444,937,348.27 -144,165,536,23 -909,249.25 -570,900,000.00 -134,420,344.00 -134,420,344.00 -25,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,000.00 -2,85,847,847,000.00 -2,85,847,847,847,847,847,847,847,847,847,847
439700	L		TFMAS200000 TFMAS700000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7500000 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000000000000000000000000000000000	INTEREST ON INVESTIBLENTS OUTLIAMONETY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINI EXPENSE REIMS, DOJ (049)* 3% ADMINI EXPENSE REIMS, DOJ (049)* 3% ADMINI EXPENSE REIMS, DOJ (049)* 6F TRANSERS, UNION ACTIVITY (060)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* 6F APPROPRIATION FRAND AND ABUSE, FBI (044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (050)* 6F TRANSERS INCOME TAX OREDIT REIMS, SECA (006)* - CMS INCOME TAX ON BENETITS - CMS (035)* COMMINAL FINES DOJ ASSET FORFEITURES TRANSPERS DUT - SSA LAE ANNUAL (33)* TRANSPERS DUT - SSA LAE X VEAR (34)* SALARIES & EXPENSES: - CINS (33)* SALARIES & EXPENSES: - CINS (33)* ADA MIPPA FUNDINIO CMS PROG MOMIT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY MIRPOYMENT ORGANIZATIONS (010) - MANDATORY HITCH HEICH TRANSPERS DUT - SHA LAE X VEAR (34)* SALARIES & EXPENSES: - CHIP (35)* MACRA ADSISTANT SCORE TAXY FOR PLANNING AND EVALUATION TRANSPERS OUT - BUT HE SIG TRANSPERS OUT - BUT HE SIG TRANSPERS OUT - BUT HE SIG TRANSPERS OUT - BUT - HIS GIG TRANSPERS OUT - THIS GIG T	197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 197,996,262,158,56 198,37,47,47 198,996,244,10 198,996,244,120,00 1,389,972,137,40 1,389,972,137 1,389,972,137 1,389,972,137 1,389,972,137 1,389,972,137 1,389,972,137 1,389,97	0.00 0.00 0.00 1.030.58 12,790.64.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	197,905,825,189.56 197,905,825,189.56 17,239,681,467,85 142,266,589.38 144,397,348,27 141,165,536,23 1900,249,25 1570,000,000.00 134,875,000,000.00 143,875,000,000.00 143,875,000,000.00 143,875,000,000.00 143,875,000,000.00 143,875,000,000.00 143,875,000,000,000 143,875,000,000,000,000 143,875,000,000,000,000 143,875,000,000,000,000,000,000,000,000,000,0

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2018 Through June 30, 2018

			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,611,741.00	0.00	0.00	-16,611,74
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	67,108,535.42	9,002,425.77	0.00	76,110,96
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	274,085.32	34,260.67	0.00	308,345
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,627,606,858.00	0.00	1,349,963,603.00	-3,977,570,46
			XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	
	Sum BEA	BA Sum			-6,482,466,047.51	38,782,464,135.55	34,539,617,881.48	-2,239,619,79
Sum USSGL	Sum BEA				-6,482,466,047.51 -6,482,466,047.51	38,782,464,135.55 38,782,464,135.55	34,539,617,881.48 34,539,617,881.48	-2,239,619,793 -2,239,619,793
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-97.533.324.00	46.260.067.00	9.483.796.00	-60.757.05
480200	ь	В	TFMA57600100	SALARIES & EXPENSES - CMS (33)*	-766,593,001.44	592,748.57	60,554,483.86	-826,554,736
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7.629.268.28	0.00	0.00	-020,554,730
		BA Sum	1FWA37000400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (10)	-7,029,200.20 -871,755,593,72	46.852.815.57	70.038.279.86	-7,629,260
		N N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-529,760,798.00	0.00	95,037,980.00	-624,798,778
		14	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,329,072.00	0.00	2,329,072
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	-570,379,135.96	0.00	121,872,160.18	-692,251,29
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22.322.777.05	0.00	0.00	-22.322.77
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,527,000.00	0.00	0.00	-7,527,00
		BA Sum			-1,129,989,711.01	2,329,072.00	216,910,140.18	-1,344,570,779
	Sum BEA				-2,001,745,304.73	49,181,887.57	286,948,420.04	-2,239,511,83
	М	В	TFMA57603600	AOA MIPPA FUNDING	-27,331,761.21	0.00	0.00	-27,331,76
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-166,477.67	0.00	0.00	-166,47
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-435,575,992.17	0.00	46,751,616.73	-482,327,60
			TFMA57604100	HITECH	-11,536,679.67	0.00	0.00	-11,536,67
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-10,366,664.26	0.00	551,177.85	-10,917,84
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-23,328,455.54	34,649.35	4,546,217.08	-27,840,02
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.60	0.00	0.00	-2,309,03
		BA Sum			-510,615,067.12	34,649.35	51,849,011.66	-562,429,42
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-6,240,000.00	0.00	0.00	-6,240,00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-35,056,676.71	0.00	13,851,176.00	-48,907,85
			TFMA57604100	HITECH	-24,756,051.83	0.00	276,757.25	-25,032,80
			TFMA57604200	TRANSFER TO PCORTF	-61,041,000.00	0.00	0.00	-61,041,00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-13,228,965.39	0.00	3,014,844.77	-16,243,81
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-67,108,535.42	0.00	9,002,425.77	-76,110,96
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-274,085.32	0.00	34,260.67	-308,34
		BA Sum			-207,705,314.67	0.00	26,179,464.46	-233,884,77
	Sum BEA				-718,320,381.79	34,649.35 49.216.536.92	78,028,476.12	-796,314,20
Sum USSGL					-2,720,065,686.52	., .,	364,976,896.16	-3,035,826,04
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,855,381,974.10	0.00	604,060,638.70	-5,459,442,61
532000	М	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-39,563,148.16	1,030.58	2,704,521.80	-42,266,63
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-443,147,611.57	12,790,654.53	14,580,391.23	-444,937,3
		BA Sum			-482,710,759.73	12,791,685.11	17,284,913.03	-487,203,91
Sum USSGL	Sum BEA				-482,710,759.73 -482,710,759.73	12,791,685.11 12,791,685.11	17,284,913.03 17,284,913.03	-487,203,98 -487,203,98
575000			TEMA57500600	3% ADMIN EXPENSE REIMB DO.I (049)*	-13 705 596 29	12,791,003.11	450 939 94	-14 156 53
5/5000	-	-	TFMA57500600	GF TRANSFER, UNION ACTIVITY (.006)*	-13,705,596.29	0.00	450,939.94 275,506.21	-14,156,5
			TFMA57501000	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-033,743.04	0.00	570,900,000.00	-570.900.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE. FBI (.044)*	-134,920,344.00	0.00	0.00	-134.920.3
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	0.00	25,647,000.00	-25,647,0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,339.65	0.00	2,275.37	-4,6
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-15,967,000,000.00	0.00	3,849,000,000.00	-19,816,000,0
			TFMA57506600	CRIMINAL FINES	0.00	0.00	218,315.45	-218.3
				DOJ ASSET FORFEITURES				1,986,5
			TFMA57506700		1.986.554.15	0.00	0.00	
		BA Sum	TFMA57506700	DOJ ASSET FORFEITURES	1,986,554.15 -16,114,275,468.83	0.00	0.00 4,446,494,036.97	
	Sum BEA	BA Sum	TFMA57506700	BOJ ASSET FORFEITORES	1,986,554.15 -16,114,275,468.83 -16,114,275,468.83		0.00 4,446,494,036.97 4,446,494,036.97	-20,560,769,5
Sum USSGL	Sum BEA	BA Sum	TFMA57506700	DOU ASSET FORFEITURES	-16,114,275,468.83	0.00	4,446,494,036.97	-20,560,769,5 -20,560,769,5 -20,560,769,5
Sum USSGL 576000	Sum BEA	BA Sum	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-16,114,275,468.83 -16,114,275,468.83	0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00	-20,560,769,5 -20,560,769,5 -20,560,769,5 685,555,8
	Sum BEA	BA Sum -			-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83	0.00 0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97	-20,560,769,5 -20,560,769,5 -20,560,769,5 685,555,8
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 627,294,122.00 0.00 1,336,972,137.40	0.00 0.00 0.00 104,521,776.00 0.00 182,426,644.04	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 2,329,072.00 592,748.57	-20,560,769,5 -20,560,769,5 -20,560,769,5 685,555,8 -2,329,0 1,518,806,0
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (33)* SALARIES & EVPENSES - OFFICE OF THE SECRETARY (16)*	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 627,294,122.00 0.00 1,336,972,174.40 29,952,045.33	0.00 0.00 0.00 104,521,776.00 0.00 182,426,644.04 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 2,329,072.00 592,748.57 0.00	-20,560,769,5 -20,560,769,5 -20,560,769,5 685,555,8 -2,329,0 1,518,806,0 29,952,0
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 627,294.122.00 0.00 1,339,972,137.40 29,952,045.33 7,527,000.00	0.00 0.00 104,521,776.00 0.00 182,426,644.04 0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 2,329,072.00 592,746.57 0.00 0.00	-20,560,769,5 -20,560,769,5 -20,560,769,5 685,555,8 -2,329,0 1,518,806,0 29,952,0 7,527,0
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - ORIGO (33)* SALARIES & EVPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -627,294,122.00 0.00 1,336,972,137.40 29,952,045.33 7,527,000.00 27,331,761.21	0.00 0.00 104,521,776.00 0.00 182,426,644.04 0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 2,329,072.00 592,748.57 0.00 0.00	-20,560,769,5 -20,560,769,5 -20,560,769,5 685,555,8 -2,329,0 1,518,806,0 29,952,0 7,527,0 27,331,7
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING CMS PROS MOMT - PATIENT PROTECTION & AFFORDABLE CARE	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -627,294,122.00 -0.00 -1,336,972,137.40 -20,952,045.33 -7,527,000.00 -27,331,761.21 -6,406,477.67	0.00 0.00 104,521,776.00 0.00 182,426,644.04 0.00 0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,466,494,036.97 46,260,067.00 2,329,072.00 592,748.57 0.00 0.00 0.00 0.00	-20,560,769, -20,560,769, -20,560,769, -685,555, -2,329,0 1,518,806,0 29,952,0 7,527, 27,331,1 6,406,4
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AGA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUGLITY MIRPOVEMENT ORGANIZATIONS (010) - MANDATORY	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -627,294,122.00 -0.00 -1.336,972,137.40 -28,952,045.33 -7,527,000.00 -27,331,761.21 -6,406,477.67 -470,632,668.88	0.00 0.00 104.521,776.00 0.00 182,426,644.04 0.00 0.00 0.00 0.00 0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 2,329,072.00 592,748.57 0.00 0.00 0.00	-20,560,769,5 -20,560,769,8 -20,560,769,8 -85,755,8 -2,329,0 1,518,806,0 29,952,0 7,527,7 -6,406,4 531,235,4
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA5760400	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 627,294,122.00 0.00 1,336,972,137.40 29,982,045.33 7,527,000.00 27,331,761.21 6,409,477.67 470,632,668.88 36,292,731.50	0.00 0.00 0.00 104.521,776.00 0.00 182.426,84.04 0.00 0.00 0.00 0.00 60,802,726,73 276,757,25	4,446,494,036.97 4,446,494,036.97 446,269,036.97 46,260,067.00 2,329,072.00 592,748.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-20,560,769,5 -20,560,769,5 -895,552,8 -2,329,0 1,518,806,0 29,952,0 7,527,0 27,331,7 6,406,4 531,235,4 36,569,4
	Sum BEA	BA Sum -	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -627,294,122.00 0.00 1,336,972,137.40 28,962,045.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,668.88 36,202,731.50 61,041,000.00	0.00 0.00 104,521,776.00 0.00 182,426,644.04 0.00 0.00 0.00 0.00 0.00 60,602,792.73 276,772.25	4,446,494,036.97 4,446,494,036.97 44,646,494,036.97 46,260,067.00 592,748.57 0.00 0.00 0.00 0.00 0.00 0.00	-20,560,769,8 -20,560,769,9 -20,560,769,9 -20,560,769,9 -20,560,769,9 -20,229,0 -1,518,806,0 -20,952,0 -7,527,0 -27,331,1 -6,406,6 -531,235,6 -531,235,6 -61,041,0
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604100 TFMA57604100 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERT OF POORTF MEDICARE ACCESS CHIP CMS	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -627,294,122.00 0.00 1,336,972,137.40 229,952,046.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,686.88 36,292,731.50 61,041,000.00 10,366,664.26	0.00 0.00 0.00 104.521,77.00 0.00 182,426,544.04 0.00 0.00 0.00 0.00 0.00 276,757.25 0.00 551,177.85	4,446,494,036.97 4,446,494,036.97 4446,494,036.97 46,260,067.00 592,748.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-20,560,769,4 -20,560,769,1 -20,560,769,1 -20,560,769,1 -20,560,665,665,6 -2,329,0 -2,329,52,2 -7,527,1 -2,331,7 -6,406,5 -331,235,4 -36,569,6 -6,1041,1 -10,917,4
	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING CMS PROS MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 627,294.122.00 0.00 1,336,972.137.40 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,668.88 36,292,731.50 61,041,000.00 10,366,664.20 36,557,420.93	0.00 0.00 104,521,776,00 0.00 1124,426,644,04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 592,746.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-20,560,769,6 -20,560,769,5 -20,560,769,5 -20,560,769,5 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -23,20,7 -24,20,7 -
	Sum BEA	-	TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604100 TFMA57604100 TFMA57604700	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (53)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERT OF POORTF MEDICARE ACCESS CHIP CMS	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -627,294,122.00 0.00 1,336,972,137,40 229,952,046.33 -7,527,000.00 27,331,761.21 6,406,477.67 470,632,686.88 36,292,731.50 61,041,000.00 10,366,694.29 36,557,420.93 2,300,036.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,250,067.00 592,746.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-20,560,769,6 -20,560,769,5 -20,560,769,5 -885,555,6 -20,520,769,5 -2,320,7 -2,7,331,7 -2,7,331,7 -2,331,7 -3,400,4 -3,51,235,4 -3,6,569,4 -6,104,1 -10,917,6 -4,008,4 -4,008,6 -6,044,
		BA Sum - BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING CMS PROS MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	1-16,114,275,468.83 1-16,114,275,468.83 1-6,114,275,468.83 627,294,122.00 0.00 1,336,972,137.40 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,668.86 36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 2,300,036.60 2,652,683,065.78	0.00 0.80 0.80 104.521,776.00 0.00 182.426,844.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 592,748.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-20,560,769,5 -20,560,769,5 -80,560,769,5 -805,769,5 -805,769,5 -2,329,0 -1,518,806,0 -2,9,952,0 -2,7,527,0 -2,7,331,7 -6,406,4 -61,041,0 -10,917,94 -44,083,8 -44,083,8 -2,300,0 -2,959,406,7 -2,959,406,7
576000	Sum BEA	-	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AGA MIPPA FUNDING CMS PROS MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -627,294,122.00 0.00 1,336,972,137,40 229,952,045.33 7,557,000.00 27,331,761.21 6,406,477.67 470,632,688.88 36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 2,530,065,78 2,652,683,665,78	0.00 0.00 0.00 104.521,75.00 0.00 182.426,644.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036,97 4,446,494,036,97 4,446,494,036,97 40,250,067,00 592,746,577 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-20,560,769,6 -20,560,769,5 -20,560,769,5 -885,555,6 -20,520,769,5 -1,518,806,6 -2,9552,7 -2,7,331,7 -6,406,6 -5,51,235,4 -36,669,4 -61,041,1 -10,917,6 -44,083,2 -2,309,6 -2,399,406,7
		-	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERT TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	1-16,114,275,468.83 1-16,114,275,468.83 1-6,114,275,468.83 627,294,122.00 0.00 1,336,972,137.40 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,668.86 36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 2,300,036.60 2,652,683,065.78	0.00 0.80 0.80 104.521,776.00 0.00 182.426,844.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 592,748.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-20,560,769,8 -20,560,769,8 -20,560,769,8 -20,560,769,8 -20,560,769,8 -2,329,0 -1,518,806,0 -2,959,2 -7,527,7 -
\$76000		-	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EMPENSES - CMS (33)* SALARIES & EMPENSES - CMS (35)* SALARIES & EMPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -10,00 -1,00	0.00 0.00 0.00 104.521,776.00 0.00 182.426,544.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 40,200,007.00 592,746.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-20,560,769,1 -20,560,769,1 -20,560,769,1 -20,560,769,1 -20,560,769,1 -20,560,769,1 -20,560,1 -2
\$76000		-	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (31)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERT TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-16,114,275,468.83 -16,114,275,468.83 -16,114,275,468.83 -677,294,122.00 0.00 1,336,972,137.40 29,982,045.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,668.86 36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.33 2,390,336.60 2,582,683,665.78 2,682,683,665.78 2,682,683,665.78 12,247,770,116.56 25,605,544.10	0.00 0.00 0.00 104.521,776.00 0.00 1182,426,94.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,446,494,036.97 4,446,494,036.97 44,264,036.97 46,250,067.00 592,748.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-20,560,769,1 -2
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\$76000	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57655000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (33)* SALARIES & EVPENSES - CMS (35)* SALARIES & EVPENSES - CMS (25)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EVPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MI	-16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -10,000 -1,336,972,137,40 -20,952,045.33 -7,527,000.00 -27,331,761.21 -6,406,477.67 -470,632,686.88 -36,227,731.50 -10,000 -10,366,664.28 -36,557,420.93 -2,952,663,065,78 -2,652,663,065,7	0.00 0.00 0.00 104.521,776.00 0.00 182,426,544.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 592,746.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-20,560,769.1 -20,560,769.2 -20,560,922.1
\$176000 \$\frac{1}{2} \text{Sum USSGL} \$\text{Sum USSGL}\$\$\text{Sum USSGL}\$\$	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57655000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EMPENSES - CMS (33)* SALARIES & EMPENSES - CMS (35)* SALARIES & EMPENSES - CMS (35)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ACA MIPPE AUDINING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIRPOVIENTI ORGANIZATIONS (GIO) - MANDATORY HITECH TRANSFERT TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - FIB HCFAC DISCRETIONARY, CMS HCFAC DOLD DISCRETIONARY, CMS HCFAC OD DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS HCFAC OF DISCRETIONARY, CMS	-16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -10,000 -1,366,077,157,40 -20,962,045,33 -7,557,000.00 -27,331,761,21 -6,406,477,67 -470,632,688.88 -36,292,731.50 -10,041,000.00 -10,366,664.28 -36,557,420.93 -2,505,663,065,78 -2,652,66	0.00 0.00 104.521,776.00 105.00 104.521,776.00 182,426,544.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 592,746.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-20,560,769,8 -20,560,769,8 -20,560,769,8 -20,560,769,8 -20,560,769,8 -20,560,769,8 -20,560,769,8 -20,962,6 -20,962,6 -20,962,6 -20,962,6 -20,962,6 -20,962,6 -20,962,6 -20,963,6 -20,966,922,4 -20,966,922,4 -20,966,922,4 -20,966,922,4 -20,966,922,4 -20,966,922,4 -20,966,922,4
\$um USSGL 576500	Sum BEA	BA Sum	TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA57600000 TFMA57600600 TFMA57600600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5765000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (33)* SALARIES & EVPENSES - CMS (35)* SALARIES & EVPENSES - CMS (25)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE UQUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EVPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MI	1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 627,294,122.00 0.00 1,336,972,137.40 29,952,046.33 7,527,000.00 27,331,761.21 6,406,477.67 470,632,668.88 36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.93 2,309,036.60 2,452,683,065.78 2,452,683,065.78 122,447,770,116.58 25,605,464.10 115,928,719.55 429,695,793.25 62,755,392.31 363,103,690.60 55,551,709.78 48,390.68.12 4,396,551.21 133,385,262,305.50 133,385,262,305.50 133,385,262,305.50	0.00 0.00 10.4521,75.00 0.00 1182,426,544.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 44,264,036.97 44,264,036.97 46,260,067.00 592,748.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-20,560,769,8 -20,560,769,8 -80,550,80 -20,560,769,8 -80,550,80 -20,560,769,8 -20,560,760,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,560,700,7 -20,
\$ Sum USSGL	Sum BEA	BA Sum	TFMA5760100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5765000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* ADA MIPPA TRUNING CMS ROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERT OF CORTIF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HICACO DISTORTIONARY, CMS HICACO OTHER HHS DISC, CMS TRANSFERS HOSER HICACONS HICACO OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 627,294,122.00 0.00 1,336,972,137,40 229,952,046.33 7,557,000.00 27,331,761.21 6,406,477.67 470,632,686.88 36,292,731.50 61,041,000.00 10,366,664.26 36,557,420.99 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 3,557,7420,99 2,552,683,065,78 2,552,683,0	0.00 0.00 0.00 104.521,776.00 0.00 182,426,644.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	20,560,769,8 20,560,769,8 20,560,769,8 685,555,8 685,555,8 685,555,8 685,555,8 685,555,8 685,555,8 685,555,8 685,555,8 685,555,8 685,555,8 685,604
\$ \$\text{Sum USSGL} \$ \$\te	Sum BEA	BA Sum - BA Sum	TFMA5760100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5765000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* ADA MIPPA TRUNING CMS ROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERT OF CORTIF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HICACO DISTORTIONARY, CMS HICACO OTHER HHS DISC, CMS TRANSFERS HOSER HICACONS HICACO OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 1-16,114,275,468.83 1-16,127,000.00 1,336,972,137,40 1,236,7000.00 27,331,761.21 1,470,632,688.88 36,292,731.50 110,346,646.29 36,557,420.99 2,309,036.60 2,462,683,065,78 2,452,683,065,78 2,452,683,065,78 2,452,683,065,78 2,452,683,065,78 2,452,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,78 2,552,683,065,59 1,553,79,72,22,82,55 1,553,783,72,22,82,85 1,11,657,862,377,22,282,81 1,11,657,862,677,20 1,17,831,859,110.01	0.00 0.00 0.00 104.521,776.00 0.00 182,426,644.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 4,446,494,036.97 46,260,067.00 592,746.57 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,56 -20,560,769,560 -20,560,769,560 -20,560,760,760 -20,560,760,760 -20,560,760,760,760 -20,560,760,760,760,760,760 -20,560,760,760,760,760,760,760 -20,760,760,760,760,760,760,760,760,760,76
\$um USSGL	Sum BEA	BA Sum - BA Sum	TFMA5760100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5765000	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CMS (35)* ADA MIPPA TRUNING CMS ROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERT OF CORTIF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP HICACO DISTORTIONARY, CMS HICACO OTHER HHS DISC, CMS TRANSFERS HOSER HICACONS HICACO OTHER HHS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -16,114,275,468.33 -17,275,468.33 -18,27,204,122.00 -19,0	0.00 0.00 104.521,776.00 105.00 182,426,644.04 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,446,494,036,97 4,446,494,036,97 4,446,494,036,97 4,446,494,036,97 40,200,067,00 592,746,577 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-20,560, 2 -20,560, 3 -20,560, 4

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited June 1, 2018 Through June 30, 2018

			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,303,355,639.60	0.00	271,358,772.80	-2,574,714,412.40
		TFMA59001500 BA		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-259,192,863.86	0.00	35,413,488.46	-294,606,352.32
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,611,741.00	0.00	0.00	-16,611,741.00
		BA Sum			-2,579,329,217.64	0.00	306,772,261.26	-2,886,101,478.90
	Sum BEA				-2,579,329,217.64	0.00	306,772,261.26	-2,886,101,478.90
Sum USSGL					-2,579,329,217.64	0.00	306,772,261.26	-2,886,101,478.90
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	67,108,535.42	9,002,425.77	0.00	76,110,961.19
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	274,085.32	34,260.67	0.00	308,345.99
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,627,606,858.00	0.00	1,349,963,603.00	-3,977,570,461.00
		BA Sum			-2,560,224,237.26	9,036,686.44	1,349,963,603.00	-3,901,151,153.82
	Sum BEA				-2,560,224,237.26	9,036,686.44	1,349,963,603.00	-3,901,151,153.82
Sum USSGL					-2,560,224,237.26	9,036,686.44	1,349,963,603.00	-3,901,151,153.82
TOTAL					0.00	208,127,366,672.76	208,127,366,672.76	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited June 30, 2018

Period Name:2018-09	Fund: <all></all>	Program:TFMA80050
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	13,293,952.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	200,131,951,000.00
		200,145,244,952.00
		Total: 200,145,244,952.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61
	NET INCOME	-459,380,938.39
		-200,145,244,952.00
		Total: -200,145,244,952.00

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2017 Through June 30, 2018

Period Name:2018-09	Fund: <all></all>	Program:TFMA80050				
D T	USSGL	Head Presiding		Cost Center Description	A addington	Fudius Balance
Revenue Type	580100	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	300100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,183,958,090.24 -19,075,493,912.10	-14,841,824,367.44 -185,049,216,744.91
	Sum USSGL		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,075,493,912.10 -22,259,452,002.34	-185,049,216,744.91
	575000				-22,259,452,002.34	-199,091,041,112.35
	5/5000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-3,849,000,000.00	-19,816,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-275,506.21	-909,249.25
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,275.37	-4,615.02
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-134,920,344.00
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	1,986,554.15
			TFMA57506600	CRIMINAL FINES	-218,315.45	-218,315.45
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-570,900,000.00	-570,900,000.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-25,647,000.00	-25,647,000.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-450,939.94	-14,156,536.23
	Sum USSGL				-4,446,494,036.97	-20,560,769,505.80
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-604,060,638.70	-5,459,442,612.80
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-1,789,736.70	-444,937,348.27
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,703,491.22	-42,266,639.38
	Sum USSGL				-4,493,227.92	-487,203,987.65
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-35,413,488.46	-294,606,352.32
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-271,358,772.80	-2,574,714,412.40
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-16,611,741.00
		O THE REVENUE - NON-EXOLUTION	TFMA59000100	OTHER INCOME (.029)	0.00	-168,973.18
Sum USSG				-306,772,261.26	-2,886,101,478.90	
Sun					-27,621,272,167.19	-229,284,558,697.50
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	35,657,230,201.26	228,505,000,317.84
			TFMA57650200	TRANSFERS OUT - DOJ	4,645,036.49	30,250,880.59
			TFMA57650500	TRANSFERS OUT - FBI	24,510,696.70	87,266,059.01
			TFMA57650400	TRANSFERS OUT - HHS MIP	73,778,049.16	503,473,842.41
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	590,587.64	4,876,938.85
			TFMA57655300 TFMA57655200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	0.00 4,840,398.37	48,930,648.12 60,392,108.15
	-		TFMA57654600	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG	41,677,322.66	404,780,983.26
	Sum USSGL		TFMA57650300	TRANSPERS OUT - HRS OIG	6,021,676.57 35,813,293,968.85	121,950,396.12 229,766,922,174.35
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		
	370000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	-		58,261,709.00	685,555,831.00
			TFMA57600200 TFMA57604200	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF	-2,329,072.00 0.00	-2,329,072.00 61,041,000.00
				SALARIES & EXPENSES-CMS MANDATORY		
			TFMA57605000		7,526,412.50	44,083,833.43
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,952,045.33
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	181,833,895.47	1,518,806,032.87
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	60,602,792.73	531,235,461.61
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,527,000.00
			TFMA57604700	MEDICARE ACCESS CHIP CMS	551,177.85	10,917,842.11
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.60
			TFMA57604100	HITECH	276,757.25	36,569,488.75
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	6,406,477.67
	0 U0001		TFMA57603600	AOA MIPPA FUNDING	0.00	27,331,761.21
	Sum USSGL		TEMMO 400 1101	MEDICADE DEFINIDO OFFICETANIO COMO ESTRADO (COMO CASO)	306,723,672.80	2,959,406,738.58
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,349,963,603.00	-3,977,570,461.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,260.67	308,345.99
	0		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,002,425.77	76,110,961.19
	Sum USSGL				-1,340,926,916.56	-3,901,151,153.82
Sun					34,779,090,725.09	228,825,177,759.11
TOTAL	-				7,157,818,557.90	-459,380,938.39

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited June 30, 2018

Tier Bureau Code:TFM	Fund Value:TFM1806DE1818XX										
Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
7581806	1010	-12,388,297.5	3 F		099 0000			-		401	A
7581806		12,388,297.5	3 F	İ	075 8005	-	-	-	-	401	A
7581806	3101	-12,388,297.5	3 F	i –	099 0000	-	-	-	-	401	A
7581806	3107	12,388,297.5	3 T		099 0000	-	-	-	-	401	A
7581806	4119	12,388,297.5	3 T		075 8005	-	-	-	-	401	A
7581806	4902	-12,388,297.5	3 F	00	075 8005	-	-	D	С	401	A
7581806	5700	-12,388,297.5	3 T		099 0000	-	-	-	-	401	A
7581806	5760	12 388 297 5	3 F		075 8005	-	-	-	-	401	A