Federal Hospital Insurance Trust Fund 75X8005

July 2018

Table of Contents

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

Federal Hospital Insurance Trust Fund 75X8005 July 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 July 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
\$7,466,170.22	\$7,247,147,638.07

(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.

	Fund: <all></all>	Program:TFMA80050						
USSGL	DEA Catanani	Vers of BA	Cost Center	HCCCL / Cont Contro Decoriation	Danissian Dalassa	Deviced Not De	Period Net Cr	Ending Release
101000	BEA Category	Year of BA		USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 13,293,952.00	Period Net Dr 21,565,910,841.38	21,560,424,751.23	Ending Balance 18,780,042.15
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	614,666,691.63	7,466,170.22	607,200,521.41
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F			17,229,043,000.00	203,664,222,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61		0.00	-199,685,864,013.61
411400	M	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	7,239,681,467.85 42,266,639.38	7,466,170.22 1,803,254.69	0.00 15,827.75	7,247,147,638.07 44,054,066.32
			TFMA53200300	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	42,200,639.38	1,803,254.69	15,827.75	
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	14,156,536.23	530,145.69	0.00	14,686,681.92
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		0.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	909,249.25	0.00	0.00	909,249.25
			TFMA57501800 TFMA57501900	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE. FBI (.044)*	570,900,000.00 134,920,344.00	0.00	0.00	570,900,000.00 134,920,344.00
			TFMA57501900 TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	134,920,344.00 25,647,000.00	0.00	0.00	134,920,344.00 25,647,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	4,615.02	0.00	0.00	
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	19,816,000,000.00	0.00	0.00	19,816,000,000.00
			TFMA57506600	CRIMINAL FINES	218,315.45	0.00	0.00	218,315.45
			TFMA57506700 TFMA58010400	DOJ ASSET FORFEITURES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-1,986,554.15 185.049,216,744.91	12,008,488.74	0.00	10,021,934.59
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	14,841,824,367.44	269,000,000.00	0.00	15,110,824,367.44
			TFMA59000100	OTHER INCOME (.029)	168,973.18		0.00	172,781.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,574,714,412.40		0.00	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	294,606,352.32	32,694,434.37	0.00	
	+	-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	16,611,741.00	0.00	0.00	
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,977,570,461.00 235,042,368,013.55		0.00 15,827.75	4,292,825,104.00 255,809,417,117.33
	Sum BEA				235,042,368,013.55	20,767,064,931.53	15,827.75	255,809,417,117.33
Sum USSG					235,042,368,013.55	20,767,064,931.53	15,827.75	255,809,417,117.33
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-404,780,983.26		47,814,497.31	-452,595,480.57
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-60,392,108.15		5,140,786.63	
	+		TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC. CMS	-48,930,648.12 -4.876,938.85	0.00	0.00 200.067.27	-48,930,648.12 -5.077.006.12
		BA Sum	TFWA57655400	NOTAC OTNER RIPS DISC, CINIS	-4,070,930.03	0.00	53,155,351.21	-5,077,006.12
	Sum BEA				-518,980,678.38	0.00	53,155,351.21	-572,136,029.59
	M	-	TFMA57650200	TRANSFERS OUT - DOJ	-30,250,880.59	0.00	8,985,400.27	-39,236,280.86
			TFMA57650300	TRANSFERS OUT - HHS OIG	-121,950,396.12		7,539,624.35	-129,490,020.47
			TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-503,473,842.41 -87,266,059.01	0.00	52,433,777.18 307,726.27	-555,907,619.59 -87,573,785.28
		BA Sum	TFMA57650500	IRANSPERS OUT - FBI	-742.941.178.13		69.266.528.07	-812.207.706.20
	Sum BEA				-742,941,178.13	0.00	69,266,528.07	-812,207,706.20
Sum USSG	iL				-1,261,921,856.51	0.00	122,421,879.28	-1,384,343,735.79
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-228,505,000,317.84		17,592,401,383.56	-245,298,555,791.55
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	243,058,988,684.14 -45,153,363,525.58	0.00	0.00	243,058,988,684.14 -45,153,363,525.58
		BA Sum	-	PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID	197,905,625,158,56		0.00	
	Sum BEA				197,905,625,158.56	0.00	0.00	
Sum USSG					197,905,625,158.56		0.00	197,905,625,158.56
439700 462000	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-197,905,625,158.56 -7,239,681,467.85	0.00	0.00	
462000	-	-	TFMA53110010 TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-7,239,681,467.85 -42,266,639.38	0.00 15,827.75	7,466,170.22 1,803,254.69	-7,247,147,638.07 -44,054,066.32
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-444,937,348.27	0.00	17,141,377.89	-462,078,726.16
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,156,536.23	0.00	530,145.69	-14,686,681.92
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00		132,000,000.00	-132,000,000.00
			TFMA57501000 TFMA57501800	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-909,249.25 -570.900.000.00	0.00	0.00	
			TFMA57501800	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-134,920,344.00	0.00	0.00	
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-25,647,000.00	0.00	0.00	-25,647,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,615.02	0.00	0.00	-4,615.02
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-19,816,000,000.00		0.00	
	+	-	TFMA57506600 TFMA57506700	CRIMINAL FINES DOJ ASSET FORFEITURES	-218,315.45 1,986,554.15	0.00	0.00 12,008,488.74	-218,315.45 -10,021,934.59
	+	1	TFMA57506700	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,986,554.15		12,008,488.74	
								,,
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,329,072.00		0.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,518,806,032.87	162,247,653.19	0.00	1,681,053,686.06
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,518,806,032.87 29,952,045.33	162,247,653.19 0.00	0.00 0.00	1,681,053,686.06 29,952,045.33
			TFMA57600300 TFMA57600400 TFMA57600500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	1,518,806,032.87 29,952,045.33 7,527,000.00	162,247,653.19 0.00 0.00	0.00 0.00 0.00	1,681,053,686.06 29,952,045.33 7,527,000.00
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,518,806,032.87 29,952,045.33	162,247,653.19 0.00	0.00 0.00	1,681,053,686.06 29,952,045.33 7,527,000.00 27,331,761.21
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	1,518,806,032.87 29,952,045.33 7,527,000.00 27,331,761.21	162,247,653.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,681,053,686.06 29,952,045.33 7,527,000.00 27,331,761.21
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - CMS (3)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" AOA MIPPA FUNDING MOM PROPA FUNDING GUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	1,518,806,022.87 29,952,045.73 7,527,000.00 27,331,761.21 6,406,477.67 531,235,461.61 36,569,488.75	162,247,653.19 0.00 0.00 0.00 0.00 0.00 52,613,097.74 4,895,047.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,681,053,686.06 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 588,848,559.35 41,464,535.89
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (3)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" PAYMENT ASSESSMENT COMMISSION, HIS (48)" AGA MIPPA FUNDING CMS PROO MANT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF	1,518,806,032.87 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 531,235,461.61 36,569,488.75 61,041,000.00	162,247,653.19 0.00 0.000 0.000 0.00 0.00 52,613,097.74 4,895,047.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,681,053,686.06 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 583,848,559.35 41,464,535.89 61,041,000.00
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200	SALARIES & EXPENSES - CMS (3)" BALARIES & EXPENSES - OFFICE OF THE SECRETARY (18)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS	1,518,806,032,87 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 551,235,461,61 36,569,488,75 61,041,000,00	162,247,653.19 0.00 0.00 0.00 0.00 52,613,097.74 4,895,047.14 0.000 120,663.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,881,053,886.06 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 583,848,559.35 41,464,535.89 61,041,000.00 11,038,505.46
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - CMS (3)" PAYMENT ASSESSMENT COMMISSION, HIS (48)* AGA MIPPA FUNDING CUMB PROG MEMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	1,518,806,032.87 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 531,235,461.61 36,569,488.75 61,041,000.00	162,247,683.19 0.000 0.000 0.000 52,613,097,74 4,895,047,14 0.00 120,663.35 8,300,304.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,881,053,885,06 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 583,848,559,35 41,464,535,89 61,041,000,00 11,038,505,46 52,384,137,43
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	SALARIES & EXPENSES - CMS (3)" PAYMENT ASSESSMENT COMMISSION, 1+15 (48)" AOA MIPPA FUNDING COMS PROOF MONT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POORTE MACDIA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION MACDIA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAWENTS, CMS	1.518.806.032.87 29.952.045.33 7.527.000.00 27.331.761.21 6.406.477.67 531.235.461.61 36.5599.487.5 61.041.000.00 10.947.042.11 44.083.833.43 2.390.036.60 228.050.003.178	162,247,653.19 0.00 0.00 0.00 52,613,097,74 4,485,007,14 0.00 120,683.35 8,303,340 0.00 17,592,401,383,50 17,592,401,383,50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,881,053,885,06 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 583,848,559,35 41,464,535,89 61,041,000,00 11,038,505,46 52,384,137,43
			TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605200 TFMA57605200 TFMA57650000 TFMA57650000	SALARIES & EXPENSES - CMS (3)" SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)" PAYMENT ASSESSMENT COMMISSION, HIG (48)" AGA MIPPA FUNDING CMS PROO MEMOT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEET TPAYMENTS, CMS	1.518.806.032.87 28.982.045.33 7.527.000.00 27.331.761.21 6.408.47.07 531.235.461.61 36.599.482.75 61.041.000.00 10.917.842.11 44.083.833.43 2.309.036.00 228,505.003.17.84 30.250.88.50	162,247,853.19 0.00 0.00 0.00 0.00 52,613,097,74 4,895,047.14 0.00 120,083.36 8,300,304.00 17,592,40,383.66 8,985,00.27	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 798,845,909,85	1,881,053,886.06 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 583,848,559.35 41,464,535.89 61,041,000.00 11,038,505.46 52,384,137.43 2,309,036.60 245,298,555,791.55
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650500 TFMA57650500	SALARIES & EXPENSES. CMS (3)" BALARIES & EXPENSES. OFFICE OF THE SECRETARY (18)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" ADA MIPPA FUNDING GUBLITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORT MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - DUI - HHS ONG	1.518.806.032.87 29.952.045.3 7,527,000.00 27,331.761.21 6,406.477.67 531.255.461.61 36,569.488.75 61,041.000.00 10,917.842.11 44.083,833.43 2,309.036.80 228,550.000.317.45 30,208.805.59 121,960.368.15	162,247,653.19 0.00 0.00 0.00 0.00 0.00 52,61.009.74 4,895,047.14 0.00 12,633,003,04.00 0.00 17,592,401,383,58 8,968,400,27 7,539,624,35	0,000 0,000	1,881,053,886,06 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 583,848,559,35 41,464,535,89 61,041,000,00 11,038,505,46 52,384,137,43 2,309,036,60 245,296,555,791,55 39,226,286,86
			TEMA57600300 TEMA57600500 TEMA57600500 TEMA57600500 TEMA57603800 TEMA57603800 TEMA57603800 TEMA57604200 TEMA57604200 TEMA57604200 TEMA57604200 TEMA57605000 TEMA57605000 TEMA57605000 TEMA57650000 TEMA57650000 TEMA57650000 TEMA57650000 TEMA57650000 TEMA57650000	SALARIES & EXPENSES - CMS (3)" PAYMENT ASSESSMENT COMMISSION, HIS (48)" AGA MIPPA FUNDING CUMS PROO MEMOT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTE 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 ONG TRANSFERS OUT - HIS ONG	1.518.806.032.87 29.952.045.3 7.527.000.00 27.331.761.21 6.406.477.67 531.235.461.61 36.569.488.75 61.041.000.00 10.917.842.11 44.083.334.34 2.309.038.60 228.505.000.317.842.11 41.093.334.34 2.309.038.60 228.505.000.317.842.11 50.547.342.41 50.5505.000.317.842.11	162,247,853.19 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 120,063.35 8,300,324,0 0.000 17,302,401,333.85 8,303,940,27 7,539,624.35 52,433,777,18	0.000 0.000	1,881,053,886.06 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 583,848,559.35 41,464,535.89 61,041,000.00 11,038,505.46 52,384,137.43 2,399,036.60 245,296,555,791.55 39,236,280.86 129,490,020.47 555,907,819.59
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA576004200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	SALARIES & EXPENSES - CMS (3)" BALARIES & EXPENSES - OFFICE OF THE SECRETARY (18)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" ADA MIPPA FUNDING MUS PROQ MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HED GIO T	1.518.806.032.87 29.952.045.3 7.527.000.00 27.331.761.21 6.406.477.67 531.235.461.61 36.5694.887.67 61.041.000.00 10.917.942.11 44.083.333.43 2.390.038.06 228.505.000.317.84 30.208.805.59 121.960.3961.25 121.960.3961.25 503.473.4824.41 87.268.05901.41	162,247,653.19 0.00 0.00 0.00 0.00 52,61.009.74 4,855,047.14 0.00 120,633.5 8,303,344.00 0.00 17,502,401,383.56 8,868.40,27 7,539,624.5 52,433,77.18	0,000 0,000	1,881,053,886,06 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 583,848,559,35 41,446,435,89 61,041,000,00 11,038,005,46 52,384,137,43 2,390,036,60 245,298,555,791,55 39,295,280,86 129,490,020,47 555,907,619,59 87,573,785,58
			TEMA57600300 TEMA57600500 TEMA57600500 TEMA57600500 TEMA57603800 TEMA57603800 TEMA57603800 TEMA57604200 TEMA57604200 TEMA57604200 TEMA57604200 TEMA57605000 TEMA57605000 TEMA57605000 TEMA57650000 TEMA57650000 TEMA57650000 TEMA57650000 TEMA57650000 TEMA57650000	SALARIES & EXPENSES - CMS (3)" PAYMENT ASSESSMENT COMMISSION, HIS (48)" AGA MIPPA FUNDING CUMS PROO MEMOT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO PCORTE 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 ONG TRANSFERS OUT - HIS ONG	1.518.806.032.87 29.952.045.3 7.527.000.00 27.331.761.21 6.406.477.67 531.235.461.61 36.569.488.75 61.041.000.00 10.917.842.11 44.083.334.34 2.309.038.60 228.505.000.317.842.11 41.093.334.34 2.309.038.60 228.505.000.317.842.11 50.547.342.41 50.5505.000.317.842.11	162,247,853.19 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 120,063.35 8,300,324,0 0.000 17,302,401,333.85 8,303,940,27 7,539,624.35 52,433,777,18	0.000 0.000	1,881,053,886,06 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 583,848,559,35 41,464,535,89 61,041,000,00 11,038,005,46 52,384,137,43 2,309,036,60 245,298,555,791,55 39,238,280,86 129,490,020,47 555,907,819,59 452,596,480,57
			TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650400 TFMA57650400 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655000	SALARIES & EXPENSES. CMS (3)" PAYMENT ASSESSMENT COMMISSION, 1+15 (48)" AGA MIPPA FUNDING CUMB PROD MONT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POCORTE MACCAR ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BOWLET FOR MINING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS	1.518.806.032.87 28.952.645.33 7.527,000.00 27,331.761.21 6.406.477.67 531.235.461.61 36.569.4887.5 61.041,000.00 10.947.842.11 44.083,833.43 2.309.036.60 228.565.000.317.8 30.205.880.59 121,969.3981.5 503,473.342.41 87,266.056.01 404.780.883.5 60.3821.08.15 44.380.04841.2	162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	1,881,053,886,06 29,952,045,33 7,527,000,00 27,331,761,21 6,406,477,67 583,848,559,35 41,446,453,58 61,041,000,00 11,038,505,46 52,394,137,43 2,309,036,60 245,296,557,791,55 39,236,280,86 129,490,020,47 555,907,619,59 87,573,785,28 452,596,480,57 65,532,984,73
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	SALARIES & EXPENSES - CMS (3)" BALARIES & EXPENSES - OFFICE OF THE SECRETARY (18)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QI(0)) - MANDATORY HITECH TRANSPER TO PRORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACGA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSPERS OUT - BENETI PAYMENTS, CMS TRANSPERS OUT - HIS OIG TRANSPERS OUT - HIS MIP TRANSPERS OUT - HIS MIP TRANSPERS OUT - FIB HOFAC DISIORETIONARY, CMS HOFAC OIG DISIORETIONARY, CMS HOFAC OIG DISIORETIONARY, CMS HOFAC OIG DISIORETIONARY, CMS	1.518.806.032.87 229.952.04.53 7.527.000.00 27.331.761.21 6.409.777.67 531.255.661.61 58.569.881.57 61.041.000.00 10.917.942.11 44.083.33.49 2.389.038.06 28.565.00.0317.84 30.250.880.59 121.950.3861.25 43.90.386.26 65.382.08.15 67.286.059.00 404.780.385.26 65.382.08.15 48.930.048.12 48.75.83.88	162,247,653.19 0.00 0.00 0.00 0.00 52,610,007,74 4,895,047,14 0.00 12,663,35 8,303,344,00 17,592,401,383.56 8,985,40,027 7,539,624.35 52,243,777,15 307,726,27 47,814,497,31 5,140,786,30 0.00 20,007,72	0.000 0.000	1.881,053,885.06 29,952,045.33 7,527,000,00 27,331,761,21 6,406,477.67 583,848,559.35 41,464,535.89 61,041,000,00 11,038,505.46 52,384,137.43 2,390,336.60 245,296,555,791.55 39,238,289,88 129,490,020.47 555,007,819.59 87,573,785.29 452,595,480.57 65,532,894.78 48,930,468.12 5,577,006.81
			TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5765000	SALARIES & EXPENSES. CMS (3)" BALARIES & EXPENSES. OFFICE OF THE SECRETARY (18)" PAYMENT ASSESSMENT COMMISSION, H4S (48)" AGA MIPPA FUNDING GUALITY MIPPOVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES. CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - H6D GIO TRANSFERS OUT - H6D GIO TRANSFERS OUT - H19 GIO TRANSFERS OUT - H19 GIO TRANSFERS OUT - H19 GIO HCFAC DISCRETIONARY, CMS HCFAC OTHER HIS DISC, CMS HCFAC OTHER HIS DISC, CMS	1.518.806.032.87 29.952.645.3 7,527,000.00 27,331.761.21 6,406.477.67 531.235.461.61 6,569.848.75 61,041,000.00 10,917.942.11 44.083.833.43 2,300.008.00 228,550.000,317.84 30,250.880.59 121,950.3981.59 121,950.3981.59 121,950.3981.59 142,950.3881.59 143,950.8881.59 143,950.8881.59 143,950.8881.59 144,950.8881.59 145,	162,247,653.19 0.00 0.00 0.00 0.00 52,613.097,74 4,895,047,14 0.00 120,633,63,63,63,63,63,63,63,63,63,63,63,63	0,000 0,000	1.881.053.886.06 29.952.045.33 7.527.000.00 27.331.761.21 6.406.477.67 583.848,559.35 41.464.535.89 61.041.000.00 11.038.050.46 52.384.137.43 2.309.036.60 245.296.557.91.55 39.236.280.86 129.490.020.47 555.907.619.59 87.573.785.284 459.306.481.2 5.077.006.12 5.079.006.12
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	SALARIES & EXPENSES - CMS (3)" BALARIES & EXPENSES - OFFICE OF THE SECRETARY (18)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QI(0)) - MANDATORY HITECH TRANSPER TO PRORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACGA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSPERS OUT - BENETI PAYMENTS, CMS TRANSPERS OUT - HIS OIG TRANSPERS OUT - HIS MIP TRANSPERS OUT - HIS MIP TRANSPERS OUT - FIB HOFAC DISIORETIONARY, CMS HOFAC OIG DISIORETIONARY, CMS HOFAC OIG DISIORETIONARY, CMS HOFAC OIG DISIORETIONARY, CMS	1.518.806.032.87 229.952.04.53 7.527.000.00 27.331.761.21 6.409.777.67 531.255.661.61 58.569.881.57 61.041.000.00 10.917.942.11 44.083.33.49 2.389.038.06 28.565.00.0317.84 30.250.880.59 121.950.3861.25 43.90.386.26 65.382.08.15 67.286.059.00 404.780.385.26 65.382.08.15 48.930.048.12 48.75.83.88	162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.000	1.881,053,885.06 29.952,045.33 7,527,000,00 27,331,761,21 6,406,477.67 583,848,5563.35 41,464,535.89 61,041,000,00 11,038,505.46 52,384,137.43 2,309,036.60 245,298,555,791.55 39,238,289,86 129,449,020,47 555.007,619.89 67,573,785.28 452,595,460.57 65,532,894.78 48,930,646.12 5,677,006.12 -204,694,216,744.91 1-51,10,824,367.44.91
			TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200 TFMA57605000 TFMA57650400 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA57650300 TFMA5765000 TFMA57650000 TFMA576500000000000000000000000000000000000	SALARIES & EXPENSES - CMS (3)" BALARIES & EXPENSES - CMS (3)" PAYMENT ASSESSMENT COMMISSION, HHS (48)" ACO MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACGA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRM HOFAC DISCRETIONARY, CMS HOFAC DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	1.518.806.032.87 229.952.045.33 7.527,000.00 27.331,761.21 6.409.477.57 531.235,641.61 36.569.883.75 61.041.000.00 10.917.942.11 44.083,833.43 2.809.038.06 228.565.00.031.78 43.020,883.06 121.950.366.12 450.473.842.41 87.266.059.01 404.70.883.26 60.382.086.15 48.930.048.12 4.876.038.86 1-185.049.21.67,744.91 144.481.824.8747.41	162,247,653.19 0.00 0.00 0.00 0.00 52,613,097,74 4,895,047,14 0.00 120,633 8,300,304,00 17,592,401,383,58 8,968,400,27 7,539,624,377,718 307,726,72 47,814,467,31 5,140,786,35 0.00 0.00 0.00	0.000 0.000	1,881,053,886.06 29,952,045.33 7,527,000,00 27,331,761.21 6,406,477.67 583,848,559.35 41,464,535.89 61,041,000,00 11,038,056.46 52,384,137.43 2,309,036.80 245,296,555,791.55 39,256,280.86 129,490,020.47 555,907,619.59 87,573,785.28 452,595,480.67 65,532,884,78 48,930,648,12 5,077,006.12 -24,649,416,744.91 11,110,824,367.44 -115,110,824,367.44

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-294,606,352.32	0.00	32,694,434.37	-327,300,786.6
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,611,741.00	0.00	0.00	-16,611,741.0
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	76,110,961.19	9,989,504.55	0.00	86,100,465.
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	308,345.99	34,260.67	0.00	342,606.
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,977,570,461.00	0.00	315,254,643.00	-4,292,825,104.
			XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0
		BA Sum			-2,239,619,793.44	18,028,153,751.23	21,565,910,841.38	-5,777,376,883.
	Sum BEA				-2,239,619,793.44	18,028,153,751.23	21,565,910,841.38	-5,777,376,883.
Sum USSGL					-2,239,619,793.44	18,028,153,751.23	21,565,910,841.38	-5,777,376,883.
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-60,757,053.00	0.00	4,513,150.00	-65,270,203
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-826,554,736.73	0.00	49,532,974.15	-876,087,710.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,629,268.28	0.00	0.00	-7,629,268.
		BA Sum			-894,941,058.01	0.00	54,046,124.15	-948,987,182.
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-624,798,778.00	0.00	70,600,980.00	-695,399,758.
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,329,072.00	0.00	0.00	2,329,072.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-692,251,296.14	0.00	112,714,679.04	-804,965,975.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.05	0.00	0.00	-22,322,777.
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,527,000.00	0.00	0.00	-7,527,000.
		BA Sum			-1,344,570,779.19	0.00	183,315,659.04	-1,527,886,438.
	Sum BEA				-2,239,511,837.20	0.00	237,361,783.19	-2,476,873,620.3
	M	В	TFMA57603600	AOA MIPPA FUNDING	-27,331,761.21	0.00	0.00	-27,331,761.:
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-166,477.67	0.00	0.00	-166,477.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-482,327,608.90	0.00	36,958,842.72	-519,286,451.
			TFMA57604100	HITECH	-11,536,679.67	0.00	0.00	-11,536,679.
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-10,917,842.11	0.00	120,663.35	-11,038,505.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-27,840,023.27	0.00	5,948,525.76	-33,788,549.
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.60	0.00	0.00	-2,309,036.
		BA Sum			-562,429,429.43	0.00	43,028,031.83	-605,457,461
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-6,240,000.00	0.00	0.00	-6,240,000
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-48,907,852.71	0.00	15,654,255.02	-64,562,107.
			TFMA57604100	HITECH	-25,032,809.08	0.00	4,895,047.14	-29,927,856.
			TFMA57604200	TRANSFER TO PCORTF	-61,041,000.00	0.00	0.00	-61,041,000.
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-16,243,810.16	0.00	2,351,778.24	-18,595,588.
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-76,110,961.19	0.00	9,989,504.55	-86,100,465.
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-308,345.99	0.00	34,260.67	-342,606.
		BA Sum			-233,884,779.13	0.00	32,924,845.62	-266,809,624.
	Sum BEA				-796,314,208.56	0.00	75,952,877.45	-872,267,086.
Sum USSGL					-3,035,826,045.76	0.00	313,314,660.64	-3,349,140,706.4
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-5,459,442,612.80	0.00	614,666,691.63	-6,074,109,304.4
532000	M	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-42,266,639.38	15,827.75	1,803,254.69	-44,054,066.3
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-444,937,348.27	0.00	17,141,377.89	-462,078,726.
		BA Sum			-487,203,987.65	15,827.75	18,944,632.58	-506,132,792.
	Sum BEA				-487,203,987.65	15,827.75	18,944,632.58	-506,132,792.
Sum USSGL					-487,203,987.65	15,827.75	18,944,632.58	-506,132,792.
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-14,156,536.23	0.00	530,145.69	-14,686,681.9
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	0.00	132,000,000.00	-132,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-909,249.25	0.00	0.00	-909,249.:
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-570,900,000.00	0.00	0.00	-570,900,000.
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-134,920,344.00	0.00	0.00	-134,920,344.
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-25,647,000.00	0.00	0.00	-25,647,000.
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-4,615.02	0.00	0.00	-4,615
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-19,816,000,000.00	0.00	0.00	-19,816,000,000
			TFMA57506600	CRIMINAL FINES	-218,315.45	0.00	0.00	-218,315.
			TFMA57506700	DOJ ASSET FORFEITURES	1,986,554.15	10,240,250.04	22,248,738.78	-10,021,934.
		BA Sum			-20.560.769.505.80			-20.705.308.140.3
	Sum BEA	DA Guill				10,240,250.04	154,778,884.47	
		DA Guill			-20,560,769,505.80	10,240,250.04	154,778,884.47	-20,705,308,140.
Sum USSGL		DA GUIII			-20,560,769,505.80 -20,560,769,505.80	10,240,250.04 10,240,250.04	154,778,884.47 154,778,884.47	-20,705,308,140. -20,705,308,140.
	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-20,560,769,505.80 -20,560,769,505.80 685,555,831.00	10,240,250.04 10,240,250.04 75,114,130.00	154,778,884.47 154,778,884.47 0.00	-20,705,308,140. -20,705,308,140. 760,669,961.
	-	-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-20,560,769,505.80 -20,560,769,505.80 685,555,831.00 -2,329,072.00	10,240,250.04 10,240,250.04 75,114,130.00 0.00	154,778,884.47 154,778,884.47 0.00 0.00	-20,705,308,140. -20,705,308,140. 760,669,961. -2,329,072.
	-	-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-20,560,769,505.80 -20,560,769,505.80 685,555,831.00 -2,329,072.00 1,518,806,032.87	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19	154,778,884.47 154,778,884.47 0.00 0.00 0.00	-20,705,308,140. -20,705,308,140. 760,669,961. -2,329,072. 1,681,053,686.
	-	-	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-20,560,769,505.80 -20,560,769,505.80 685,555,831.00 -2,329,072.00 11,518,806,032.87 29,952,045.33	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00	154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00	-20,705,308,140. -20,705,308,140. 760,669,961. -2,329,072. 1,681,053,686. 29,952,045.
	-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-20,560,769,505.80 -20,560,769,505.80 -685,555,831.00 -2,329,072.00 1,518,806,032.87 29,952,045.33 7,527,000.00	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00	154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00	-20,705,308,140. -20,705,308,140. 760,669,961. -2,329,072. 1,681,053,686. 29,952,045. 7,527,000.
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600	TRANSFERS OUT - SSA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	-20,560,769,505.80 -20,560,769,505.80 -85,555,831.00 -2,329,072.00 1,518,806,302.87 29,952,045.33 7,527,000.00 27,331,761.21	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00	154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,140. -20,705,308,140. 760,669,961. -2,329,072. 1,681,056,686. 29,952,045. 7,527,000. 27,331,761.
	-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800	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	20,560,769,505.80 20,560,769,505.80 605,555,831.00 -2,329,072.00 1,518,806,032.87 29,962,045.33 7,527,000.00 27,331,761.21 6,406,477.67	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00	154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,140 -20,705,308,140 760,669,961 -2,329,072 1,681,053,686 29,952,045 7,527,000 27,331,761 6,406,477
	-	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE Y YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, 146 (48)* AGA MIPPA FUNDING GMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUGLITY MIRPOVEMENT ORGANIZATIONS (010) - MANDATORY	-20,569,769,505.80 -20,560,769,505.80 -885,559,581.00 -2,329,072.00 1,518,806,032.87 -29,952.045.33 -7,527,000.00 -27,331,761.21 -6,406,477.67 -531,235,461.61	10,240,250.04 10,240,256.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 52,613,097.74	154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,14020,705,308,140. 760,669,9612,329,072. 1,681,053,686. 29,952,045. 7,527,000. 27,331,761. 6,406,477. 583,848,559.
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	TRANSFERS OUT - SSA LAE X YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ADA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	20,560,769,505.80 20,560,769,505.80 20,560,769,505.80 685,555,831.00 2,2329,072.00 1,518,806,032.87 29,962,045.33 7,527,000.00 27,331,761.21 6,406,477.67 531,235,416.61 36,569,488.75	10,240,250,04 10,240,250,04 75,114,130,00 0,00 162,247,653,19 0,00 0,00 0,00 0,00 52,613,097,74 4,895,047,14	154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,140. -20,705,308,140. -20,705,308,140. -760,669,961. -2,329,072. 1,681,053,686. 29,952,045. 7,527,000. 27,331,761. 6,406,477. 583,848,559. 41,464,535.
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603400 TFMA57604100 TFMA57604200	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 PROS MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	20, 560, 769, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 569, 488, 75 61, 041, 000, 000	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 52,613,097,74 4,895,047,14	154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,14020,705,308,140. 760,669,9612,329,072. 1,681,053,686. 29,952,045. 7,527,000. 27,331,761. 6,406,477. 583,848,559. 41,464,535. 61,041,000.
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604700 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE Y YEAR (34)' SALAHES & EVPENSES - CMS (33)' SALAHES & EVPENSES - CMS (33)' SALAHES & EVPENSES - CMS (35)' SALAHES & SALAHES CONTROL CONTRO	20,560,769,505.80 20,560,769,505.80 685,555,831.00 2,329,072.00 1,518,806,032.87 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 531,235,461.61 36,569,488.75 61,041,000.00 10,917,842.11	10,240,250,04 10,240,250,04 75,141,430,00 0.00 162,247,653,19 0.00 0.00 0.00 0.00 52,813,097,74 4,885,047,14 0.00 120,683,35	154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,14020,705,308,14020,705,308,14020,705,308,1402,329,072. 1,681,053,68629,952,0457,527,00027,331,7616,406,477583,848,55941,464,53561,041,00011,038,505.
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA576045000 TFMA57605000	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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-20, 560, 769, 505, 80 -20, 560, 769, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1,518, 806, 032, 87 -29, 952, 006, 53 -7, 527, 000, 00 -27, 331, 761, 21 -6, 406, 477, 67 -531, 235, 461, 61 -86, 696, 483, 75 -61, 041, 000, 000 -10, 917, 842, 11 -44, 083, 833, 44	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 52,613,097,74 4,895,047,14 0.00 120,663.35 8,30,334.00	154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,14020,705,308,14020,705,308,140700,609,9612,329,072. 1,681,053,68629,952,0457,527,00027,331,7616,406,477533,848,55941,446,53561,041,00011,038,50552,384,137.
		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603800 TFMA57604700 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE Y YEAR (34)' SALAHES & EVPENSES - CMS (33)' SALAHES & EVPENSES - CMS (33)' SALAHES & EVPENSES - CMS (35)' SALAHES & SALAHES CONTROL CONTRO	20,560,768,505.80 20,560,769,505.80 685,556,581.00 2,2329,072.00 1,518,806,032.87 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 531,235,461.61 36,569,488.75 61,041,000.00 10,917,842.11 44,088,333.43 2,309,036.60	10,240,250,04 10,240,250,04 75,114,130,00 0.00 162,247,653,19 0.00 0.00 0.00 0.00 52,613,097,74 4,895,047,14 0.00 120,663,35 8,300,304,00 0.00	154,778,884.47 154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,308,14020,705,308,140. 760,669,9612,329,072. 1,681,053,686. 29,952,045. 7,527,000. 27,331,761. 6,406,477. 583,848,559. 41,464,535. 61,041,000. 11,038,505. 52,384,137. 2,399,036.
Sum USSGL 576000		- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA576045000 TFMA57605000	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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-20, 560, 769, 505, 80 -20, 560, 769, 505, 80 685, 555, 331, 00 -2, 239, 072, 00 1,518, 806, 032, 87 -29, 952, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 400, 477, 67 -531, 225, 461, 61 -36, 569, 488, 75 -61, 041, 000, 00 -10, 917, 942, 11 -44, 088, 333, 43 -2, 309, 036, 60 -2, 959, 406, 738, 58	10,240,250.04 10,240,250.04 75,114,130.00 10,00 162,247,653.19 0,00 0,00 0,00 0,00 0,00 12,051,30,977.4 4,895,047.14 0,00 120,663.35 8,300,304.00 0,00 303,290,895.42	154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20,705,306,140, -20,705,306,140, -70,666,961, -2,329,072, -1,681,053,686, -29,952,045, -7,527,000, -7,331,761, -6,406,477, -53,31,761, -6,406,477, -53,348,559, -61,041,000, -11,035,055, -52,384,137, -2,000,036, -3,262,697,634, -3,262,697,697, -3,262,697,697, -3,262,697,697, -3,262,697,697, -3,262,697,697, -3,262,697,697, -3,262,697,697, -3,262,697,697, -3,262,697
576000	- Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603600 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA576045000 TFMA57605000	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 MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	20,569,769,505.80 20,560,769,505.80 685,559,581.00 -2,329,072.00 1,518,806,032.87 29,952,045.33 7,527,000.00 27,331,761.21 6,406,477.67 531,235,461.61 36,569,488.75 61,041,000.00 10,917,842.11 44,083,333.43 2,309,036.60 2,959,406,738.58	10,240,250,04 10,240,250,04 75,114,130,00 0.00 162,247,653,19 0.00 0.00 0.00 0.00 52,613,097,74 4,895,047,14 0.00 120,653,35 8,300,304,00 0.00 303,290,895,42 303,290,895,42	154,778,884.47 154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20, 705, 308, 140 70, 069, 961, 1 -2, 329, 072, 1 1, 81, 053, 072, 1 1, 81, 053, 072, 1 1, 82, 053, 072, 1 1, 82, 053, 073, 1 1, 82, 073, 1 1, 82, 073, 1 1, 82, 073, 1 1, 92,
\$76000	Sum BEA	-	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604000 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EVPENSES - CMS (33)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ADA IMPRA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (CIO) - MANIDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-20, 560, 768, 505, 80 -20, 560, 768, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1,518, 806, 632, 87 -29, 952, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 406, 477, 67 -531, 225, 461, 61 -36, 569, 488, 75 -61, 041, 000, 00 -10, 917, 842, 11 -44, 685, 383, 43 -2, 390, 905, 60 -2, 959, 406, 738, 58 -2, 959, 406, 738, 58 -2, 959, 406, 738, 58	10,240,250.04 10,240,250.04 175,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 120,663.35 8.300,344.00 0.00 303,260,858.42 303,260,858.42	154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20, 705, 305, 140 20, 705, 305, 140 20, 705, 305, 140 20, 705, 305, 140 20, 705, 305, 140 20, 30
576000	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE Y YEAR (A)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALANIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	20, 560, 768, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 569, 488, 75 61, 041, 000, 00 10, 917, 842, 11 44, 083, 334, 42 2, 309, 036, 60 2, 959, 406, 738, 58 2, 959, 505, 738, 58 2, 959, 750, 750, 750, 750, 750, 750, 750, 750	10,240,250.04 10,240,250.04 175,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 120,613,097,74 4,895,047,14 0.00 120,663,35 8,300,304.00 0.00 303,240,698.42 303,240,698.42 303,240,698.42	154,776,884.47 154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20, 705, 308, 140 700, 669, 961, 700, 669, 961, -2, 329, 972, 1, 81, 105, 308, 308, 29, 952, 045, 7, 527, 000, 27, 331, 761, 64, 064, 477, 63, 046, 535, 61, 041, 000, 11, 038, 506, 52, 384, 317, 2, 309, 038, 3, 262, 697, 634, 3, 262, 697, 634, 245, 208, 659,
576000 Sum USSGL	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA5760500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE Y YEAR (34)' SALAHES & EVPENSES - CMS (33)' SALAHES & EVPENSES - CMS (33)' SALAHES & EVPENSES - CMS (35)' SALAHES & EVPENSES - CMS (35)' SALAHES & EVPENSES - CMS (35)' ADA IMPRA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT TO PCORTF MEDICARE ACCESS CHIP CMS SALAHES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20, 560, 768, 505, 80 -20, 560, 768, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 032, 87 -29, 962, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 406, 477, 67 -531, 225, 461, 61 -86, 569, 488, 75 -61, 041, 000, 00 -10, 917, 942, 21 -44, 083, 833, 43 -2, 309, 006, 00 -2, 959, 406, 738, 58 -2,	10,240,250,04 10,240,250,04 175,114,130,00 00 162,247,653,19 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	154,776,884.47 164,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,765,308,440, 760,669,961, -2,320,072, 1,691,052,074, 1,691,052,074, 1,691,052,074, 1,691,052,074, 1,691,052,074, 1,691,052,074, 1,694,674,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,674, 1,694,67
576000 Sum USSGL	Sum BEA	-	TFMA5760020 TFMA5760030 TFMA57600400 TFMA57600400 TFMA57600500 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604200 TFMA5760400 TFMA57605000 TFMA57605000 TFMA5765000	TRANSFERS OUT - SSA LAE Y YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (35)* SALANIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AGA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERT TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CINS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG	20, 560, 768, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 569, 488, 75 61, 041, 000, 00 10, 917, 942, 11 44, 083, 833, 44 2, 309, 036, 80 2, 959, 406, 738, 58 2, 9	10,240,250.04 10,240,250.04 175,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,247,653.19 0.00 120,653.35 8,300,304.00 0.00 302,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42 303,240,858.42	154,778,884.47 154,778,884.47 154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29, 705,308,140 700,669,961 -2,329,075 -1,881,053,968 -29,952,045 -7,527 000,000 -27,331,761 -6,406,477 -563,046,555 -1,41,404,535 -1,41,404,5
\$76000	Sum BEA	-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57603100 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20, 560, 768, 505, 80 -20, 560, 768, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 032, 87 -29, 952, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 406, 477, 67 -531, 225, 461, 61 -96, 569, 488, 75 -61, 041, 000, 00 -10, 917, 942, 21 -40, 683, 333, 43 -2, 959, 406, 738, 58 -2, 959, 406, 738, 58	10,240,250,04 10,240,250,04 175,114,130,00 0,00 162,247,653,19 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	154,778,884.47 154,778,884.47 154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20, 705,308,440 700,669,961 -2,329,072 1,881,053,966 29,952,045 7,527,000 27,331,761 6,404,577 583,848,559 61,041,000 11,038,968 12,209,036 3,262,697,634 3,262,697,634 3,262,697,634 3,262,697,634 3,262,697,634
\$76000	Sum BEA	-	TFMA5760020 TFMA5760030 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP	20, 560, 763, 505, 80 20, 560, 763, 505, 80 685, 555, 831, 00 -2, 329, 972, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 566, 488, 75 61, 041, 000, 000 10, 917, 842, 11 44, 083, 833, 44 2, 309, 036, 60 2, 959, 406, 738, 58 2,	10,240,250,04 10,240,250,04 75,114,130,00 0,00 162,247,653,19 0,00 0,00 0,00 0,00 0,00 0,00 120,681,097,74 4,895,697,14 0,00 120,683,35 8,300,304,00 0,00 303,290,989,42 303,290,989,42 17,592,401,383,56 8,985,400,27 7,539,624,35 52,433,777,18	154,776,884.47 154,776,884.47 154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20, 705,308,140 700,669,961 -2,329,075 -1,881,053,968 -29,952,045 -7,527 000 -27,331,761 -6,406,475 -583,848,559 -41,464,535 -61,410,413 -2,309,038 -3,222,897 -3,322
576000	Sum BEA	-	TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576505000	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFERT O POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS ONG TRANSFERS OUT - HIS MIP	20, 560, 768, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 569, 488, 75 61, 041, 000, 00 10, 917, 842, 91 44, 083, 833, 43 2, 309, 036, 80 2, 959, 406, 738, 58 2, 9	10,240,250,04 10,240,250,04 175,114,130,00 162,247,653,19 0,00 162,247,653,19 0,00 0,00 0,00 0,00 0,00 0,00 120,633,097,74 4,895,047,14 0,00 120,633,5 8,300,304,00 0,00 303,290,895,42 303,290,895,42 17,592,401,383,56 8,985,400,27 7,539,624,35 52,433,777,18 307,726,27 47,814,497,31	154,778,884.47 154,778,884.47 154,778,884.47 154,778,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-20, 705,308,140 -70,069,961 -70,069,961 -2,329,076 -2,329,076 -2,329,076 -2,331,761 -6,406,477 -533,465 -6,406,477 -533,465 -6,406,477 -533,465 -6,406,477 -533,465 -6,406,477 -533,465 -6,406,477 -6
576000 Sum USSGL	Sum BEA	-	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000	TRANSFERS OUT - BSA LAE Y YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (35)* SALANIES & EXPENSES - CMS (26)* SALANIES & EXPENSES - CMS (26)* SALANIES & EXPENSES - CMS (26)* AGO MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIRPOVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALANIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRM MIP TRANSFERS OUT - FIRM MIP HICAFO DISCRETIONARY, CMS HICAGO DISCRETIONARY, CMS	20, 560, 763, 505, 80 20, 560, 763, 505, 80 685, 555, 831, 00 -2, 329, 972, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 225, 461, 81 36, 559, 488, 75 61, 041, 000, 00 10, 917, 842, 11 44, 088, 333, 43 2, 399, 106, 738, 58 2, 959, 406, 738, 58	10,240,250.04 10,240,250.04 75,114,130.00 0,00 162,247,653.19 0,00 0,00 0,00 0,00 0,00 0,00 120,251,30,97.74 4,895,047,14 0,00 120,653.35 8,300,304.00 0,00 302,290,985.42 303,290,985.42 17,592,401,383.56 8,985,400,27 7,539,624.35 52,433,777,16 307,726,27 47,814,497,31 5,144,786.63	154,776,884.47 164,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,705,306,146 700,609,601 -2,329,075,306,146 700,609,601 -2,329,070 1,881,035,000 22,331,761 6,406,477,527 638,848,555 61,041,000 11,038,500 11,038,500 12,309,038 3,222,697,53 3,222,697,53 3,222,697,53 3,222,697,53 445,526,557,761 57,577,576
576000 Sum USSGL	Sum BEA	-	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57656000 TFMA57656000	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - 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 - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORDER - MIR -	20, 560, 768, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 81 36, 569, 488, 75 61, 041, 000, 00 10, 917, 842, 11 44, 083, 833, 43 2, 399, 036, 60 2, 959, 406, 738, 58 2, 9	10,240,250.04 10,240,250.04 175,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,633.5 8,300,304.00 0.00 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42	154,776,884.47 154,776,884.47 154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,705,306,146 20,705,306,146 20,705,306,146 20,705,306,146 20,309,076 21,331,76 21,33
576000 Sum USSGL	Sum BEA	- BA Sum	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000 TFMA57656000	TRANSFERS OUT - BSA LAE Y YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (35)* SALANIES & EXPENSES - CMS (26)* SALANIES & EXPENSES - CMS (26)* SALANIES & EXPENSES - CMS (26)* AGO MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MIRPOVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALANIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BUT HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FIRM MIP TRANSFERS OUT - FIRM MIP HICAFO DISCRETIONARY, CMS HICAGO DISCRETIONARY, CMS	-20, 560, 763, 505, 80 -20, 560, 763, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1, 158, 806, 022, 87 -29, 952, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 400, 477, 67 -531, 225, 461, 61 -36, 569, 488, 75 -61, 041, 000, 00 -10, 917, 942, 11 -44, 083, 833, 34 -2, 390, 905, 60 -2, 959, 406, 738, 58 -2,	10,240,250.04 10,240,250.04 175,114,130.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,063.35 8,300,304.00 0.00 303,260,885.42 303,260,885.42 303,260,885.42 303,260,885.42 303,271,18 307,726.27 4,814,477,31 5,140,786.35 0.00 0.00	154,776,884.47 164,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20, 705,308,140 70,069,961 -2,329,075,088,140 70,069,961 -2,329,075 -1,881,053,686 29,952,045 7,527,000 27,331,761 -6,406,477,575 583,848,559 -11,035,505 -11,035,505 -12,341,100 -11,035,505 -2,341,100 -12,309,036 -3,322,697,634 -3,322,697,637 -3,322,697,637 -3,322,697,637 -3,322,697,637 -3,322,69
576000 Sum USSGL	Sum BEA	-	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57656000 TFMA57656000	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - 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 - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORDER - MIR -	20, 560, 768, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 81 36, 569, 488, 75 61, 041, 000, 00 10, 917, 842, 11 44, 083, 833, 43 2, 399, 036, 60 2, 959, 406, 738, 58 2, 9	10,240,250.04 10,240,250.04 175,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120,633.5 8,300,304.00 0.00 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42 303,290,895.42	154,776,884.47 154,776,884.47 154,776,884.47 154,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20, 705,308,440 700,069,961 -2,329,075,308,440 700,069,961 -2,329,072 -1,881,052,068 -29,952,045 -7,527,000 -27,331,761 -6,404,477 -583,848,559 -11,035,055 -11,035,055 -11,035,055 -11,035,055 -12,384,137 -2,309,056 -3,322,697,634 -3,262,697,637 -3,262,697,637 -3,262,697,637 -3,262,697,637 -3,262,697,637 -
\$um USSGL 576500	Sum BEA	- BA Sum	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57656000 TFMA57656000	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - 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 - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORDER - MIR -	-20, 560, 763, 505, 80 -20, 560, 763, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1, 1518, 806, 032, 87 -29, 952, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 400, 477, 67 -531, 225, 461, 61 -36, 569, 488, 75 -61, 041, 000, 00 -10, 917, 942, 11 -44, 063, 833, 34 -2, 390, 105, 60 -2, 959, 406, 738, 58 -2, 959, 406, 738, 58 -2	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 120,653.35 0.00 120,653.35 0.00 0.00 0.00 120,653.35 0.00 0.00 0.00 120,653.35 0.00 0.00 0.00 0.00 120,653.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,776,884.47 164,776,884.47 164,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20, 705, 305, 140, 207, 705, 305, 140, 207, 705, 305, 140, 207, 705, 305, 140, 207, 705, 305, 140, 207, 207, 207, 207, 207, 207, 207, 20
576000		- BA Sum	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57656000 TFMA57656000	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - 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 - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORDER - MIR -	20, 560, 768, 505, 80 20, 560, 769, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 569, 488, 75 61, 041, 000, 00 10, 917, 842, 11 44, 083, 333, 43 2, 309, 038, 60 2, 959, 406, 738, 58 2, 959, 406, 738, 58 2, 959, 406, 738, 58 228, 505, 000, 317, 84 30, 250, 880, 59 121, 950, 306, 738, 58 27, 959, 406, 738, 58 28, 959, 406, 738, 58 28, 959, 406, 738, 58 28, 959, 406, 738, 58 28, 959, 969, 738, 58 28, 959, 969, 738, 58 28, 959, 969, 738, 58 28, 959, 969, 738, 58 29, 959, 969, 738, 58 21, 959, 969, 978, 978, 978, 978, 978, 978, 978, 97	10,240,250.04 10,240,250.04 175,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 120,633.097,74 4,895,047.14 0.00 120,683.35 8,300,304.00 0.00 303,240,695.42 3	154,776,884.47 154,77	20,705.308.140. 20,705.308.140. 20,705.308.140. 20,705.308.140. 20,705.308.140. 20,705.308.140. 20,905.208.1
\$um USSGL 576500		- BA Sum	TFMA5760200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57604000 TFMA5760400 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57656000 TFMA57656000	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (35)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ADA IMPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - 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 - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BORDER - MIR -	-20, 560, 763, 505, 80 -20, 560, 763, 505, 80 685, 555, 831, 00 -2, 239, 072, 00 1, 1518, 806, 032, 87 -29, 952, 045, 33 -7, 527, 000, 00 -27, 331, 761, 21 -6, 400, 477, 67 -531, 225, 461, 61 -36, 569, 488, 75 -61, 041, 000, 00 -10, 917, 942, 11 -44, 063, 833, 34 -2, 390, 105, 60 -2, 959, 406, 738, 58 -2, 959, 406, 738, 58 -2	10,240,250.04 10,240,250.04 75,114,130.00 0.00 162,247,653.19 0.00 0.00 0.00 0.00 0.00 0.00 120,653.35 0.00 120,653.35 0.00 0.00 0.00 120,653.35 0.00 0.00 0.00 120,653.35 0.00 0.00 0.00 0.00 120,653.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,776,884.47 164,776,884.47 164,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,705,306,440. 20,705,306,440. 20,705,306,440. 20,705,306,440. 20,306,961. 20,962,045. 20,962,045. 27,331,761. 6,404,775. 563,840,559. 41,464,569. 41,464,669. 41,464,669. 41
Sum USSGL 576500	- Sum BEA	BA Sum	TFMA5780200 TFMA57800300 TFMA57800400 TFMA57800400 TFMA57800400 TFMA57800400 TFMA57803800 TFMA57803800 TFMA57803800 TFMA57803800 TFMA5780400 TFMA5780400 TFMA5780400 TFMA5780500	TRANSFERS OUT - SBA LAE Y YEAR (34)* SALANIES & EXPENSES - CMS (33)* SALANIES & EXPENSES - CMS (35)* SALANIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT O 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 MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HICFAC DISCRETIONARY, CMS HICFAC OIG DISCRETIONARY, CMS	20, 560, 763, 505, 80 20, 560, 763, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 032, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 235, 461, 61 36, 569, 488, 75 61, 041, 000, 00 10, 917, 842, 11 44, 083, 833, 44 2, 309, 036, 60 2, 959, 406, 738, 58 2, 959, 406, 922, 744, 38 2, 976, 922, 744, 38	10,240,250,04 10,240,250,04 75,114,130,00 0,00 162,247,653,19 0,00 0,00 0,00 0,00 0,00 0,00 120,067,27 4,885,047,14 0,00 120,663,35 8,300,304,00 0,00 303,290,989,42 303,290,989,42 303,290,58,42 303,290,585,42 303,290	154,776,884.47 154,77	-20,705,306,402,2 -20,705,306,402,2 -70,705,306,402,2 -70,705,306,402,2 -70,705,306,402,2 -70,705,306,402,2 -70,705,306,402,2 -70,705,306,402,306,307,2 -70,506,507,705,2 -70,507,507,507,507,507,507,507,507,507,5
\$um USSGL \$sum USSGL	- Sum BEA	- BA Sum	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS, CMS TRANSFERS FROM THE PAYMENTS OUT - BENEFIT PAYMENTS O	-20, 560, 768, 505, 80 -20, 560, 768, 505, 80 685, 555, 831, 00 -2, 329, 072, 00 1,518, 806, 632, 87 29, 952, 045, 33 7, 527, 000, 00 27, 331, 761, 21 6, 406, 477, 67 531, 225, 461, 61 38, 569, 488, 75 61, 41, 100, 00 10, 917, 342, 11 44, 083, 833, 43 2, 309, 006, 60 2, 959, 406, 738, 58 2,	10,240,250,04 10,240,250,04 175,114,130,00 0 162,247,553,19 0,00 0,00 0,00 0,00 0,00 0,00 120,063,35 8,300,304,00 0,00 303,290,895,42 307,292,27 47,814,497,31 5,140,786,53 0,00 220,067,27 17,714,823,322,84 17,714,823,322,84	154,776,884.47 164,776,884.47 164,776,884.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,705,306,404. 20,705,306,404. 20,705,306,404. 20,705,306,901. 2,230,0724. 1,810,536. 20,962,045. 7,527,000. 27,331,761. 6,406,477. 583,346,559. 61,041,000. 11,103,506. 52,384,137. 2,300,036. 11,446,559. 52,384,137. 2,300,036. 12,466,559. 52,384,137. 2,500,036. 12,500,036. 13,262,697,634. 3,262,697,634. 3,262,697,634. 3,262,697,634. 3,262,697,634. 3,262,697,634. 42,506,636. 12,466,622,989,527. 246,682,989,527. 246,682,989,527. 246,682,989,527. 246,682,989,527.

Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited July 1, 2018 Through July 31, 2018

Sum USSGL					-199.891.041.112.35	0.00	19.914.000.000.00	040 005 044 440 05
Sum USSGL						0.00	19,914,000,000.00	-219,805,041,112.35
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-168,973.18	0.00	3,808.53	-172,781.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,574,714,412.40	0.00	334,162,608.40	-2,908,877,020.80
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-294,606,352.32	0.00	32,694,434.37	-327,300,786.69
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,611,741.00	0.00	0.00	-16,611,741.00
		BA Sum			-2,886,101,478.90	0.00	366,860,851.30	-3,252,962,330.20
	Sum BEA				-2,886,101,478.90	0.00	366,860,851.30	-3,252,962,330.20
Sum USSGL					-2,886,101,478.90	0.00	366,860,851.30	-3,252,962,330.20
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	76,110,961.19	9,989,504.55	0.00	86,100,465.74
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	308,345.99	34,260.67	0.00	342,606.66
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,977,570,461.00	3,977,570,461.00	4,292,825,104.00	-4,292,825,104.00
		BA Sum			-3,901,151,153.82	3,987,594,226.22	4,292,825,104.00	-4,206,382,031.60
	Sum BEA				-3,901,151,153.82	3,987,594,226.22	4,292,825,104.00	-4,206,382,031.60
Sum USSGL					-3,901,151,153.82	3,987,594,226.22	4,292,825,104.00	-4,206,382,031.60
TOTAL					0.00	104.551.920.587.89	104.551.920.587.89	0.00

Federal Hospital Insurance Trust Fund 75X8005 Balance Sheet - Unaudited July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80050
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	18,780,042.15
	INTEREST RECEIVABLE - INVESTMENTS	607,200,521.41
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	203,664,222,000.00
		204,290,202,563.56
		Total: 204,290,202,563.56
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61
	NET INCOME	-4,604,338,549.95
		-204,290,202,563.56

Total: -204,290,202,563.56

Federal Hospital Insurance Trust Fund 75X8005

Income Statement - Unaudited October 1, 2017 Through July 31, 2018

Period Name:2018-10	Fund: <all></all>	Program:TFMA80050	er 1, 2017 Throug	g Ç		
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-269,000,000.00	-15,110,824,367.44
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-19,645,000,000.00	-204,694,216,744.91
	Sum USSGL				-19,914,000,000.00	-219,805,041,112.35
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,816,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-909,249.25
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-4,615.02
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-132,000,000.00	-132,000,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-134,920,344.00
			TFMA57506700	DOJ ASSET FORFEITURES	-12,008,488.74	-10,021,934.59
			TFMA57506600	CRIMINAL FINES	0.00	-218,315.45
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-570,900,000.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-25,647,000.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-530,145.69	-14,686,681.92
	Sum USSGL	•			-144,538,634.43	-20,705,308,140.23
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-614,666,691.63	-6,074,109,304.43
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-17,141,377.89	-462,078,726.16
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,787,426.94	-44,054,066.32
	Sum USSGL				-18,928,804.83	-506,132,792.48
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-32,694,434.37	-327,300,786.69
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-334,162,608.40	-2,908,877,020.80
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-16,611,741.00
			TFMA59000100	OTHER INCOME (.029)	-3,808.53	-172,781.71
	Sum USSGL				-366,860,851.30	-3,252,962,330.20
Sur	m				-21,058,994,982.19	-250,343,553,679.69
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHE	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,793,555,473.71	245,298,555,791.55
			TFMA57650200	TRANSFERS OUT - DOJ	8,985,400.27	39,236,280.86
			TFMA57650500	TRANSFERS OUT - FBI	307,726.27	87,573,785.28
			TFMA57650400	TRANSFERS OUT - HHS MIP	52,433,777.18	555,907,619.59
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	200,067.27	5,077,006.12
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	48,930,648.12
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	5,140,786.63	65,532,894.78
			TFMA57654600	HCFAC DISCRETIONARY, CMS	47,814,497.31	452,595,480.57
			TFMA57650300	TRANSFERS OUT - HHS OIG	7,539,624.35	129,490,020.47
	Sum USSGL				16,915,977,352.99	246,682,899,527.34
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	75,114,130.00	760,669,961.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-2,329,072.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,041,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	8,300,304.00	52,384,137.43
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,952,045.33
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	162,247,653.19	1,681,053,686.06
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	52,613,097.74	583,848,559.35
	1		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,527,000.00
	1		TFMA57604700	MEDICARE ACCESS CHIP CMS	120,663.35	11,038,505.46
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	2,309,036.60
			TFMA57604100	HITECH	4,895,047.14	41,464,535.89
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	6,406,477.67
			TFMA57603600	AOA MIPPA FUNDING	0.00	27,331,761.21
	Sum USSGL				303,290,895.42	3,262,697,634.00
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-315,254,643.00	-4,292,825,104.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,260.67	342,606.66
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	9,989,504.55	86,100,465.74
	0			` '	-305,230,877.78	-4,206,382,031.60
	Sum USSGL					
Sur					16,914,037,370.63	245,739,215,129.74
Sur TOTA	m				16,914,037,370.63 -4,144,957,611.56	245,739,215,129.74 -4,604,338,549.95

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited July 31, 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	-24,926,931.9	6 F		099 0000	-	-	-	-	401	A
7581806		24,926,931.9	6 F		075 8005	-	-	-	-	401	A
7581806	3101	-24,926,931.9	6 F		099 0000	-	-	-	-	401	A
7581806	3107	24,926,931.9	6 T		099 0000			-		401	A
7581806	4119	24,926,931.9	6 T		075 8005	-	-	-	-	401	A
7581806	4902	-24,926,931.9	6 F	00	075 8005	-	-	D	С	401	A
7581806	5700	-24,926,931.9	6 T		099 0000	-	-	-	-	401	A
7581806	5760	24 926 931 9	6 F		075 8005	-	-		-	401	A