Federal Hospital Insurance Trust Fund 75X8005 August 2018 <u>Table of Contents</u>

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Federal Hospital Insurance Trust Fund 75X8005 August 2018 <u>Footnotes</u>

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the 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 August 2018 <u>Footnotes (Continued)</u>

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
\$68,141,755.30	\$7,315,289,393.37

(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.

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

Period Name:2018-11 Fund:<All> Program:<All>

101000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description				Ending Balance
	-	-	-	FUND BALANCE WITH TREASURY	18,780,042.15	25,847,351,673.66	25,855,506,002.94	10,625,712.87
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	607,200,521.41	608,261,553.20	87,609,265.86	1,127,852,808.75
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FI	203,664,222,000.00	25,417,216,000.00	40,166,195,000.00	188,915,243,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61	0.00	0.00	-199,685,864,013.61
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	7,247,147,638.07	68,583,411.71	441,656.41	7,315,289,393.37
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	44,054,066.32	2,718,482.27	142,023.92	46,630,524.67
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	462,078,726.16	7,854,931.47	0.00	469,933,657.63
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	14,686,681.92	242,936.05	0.00	14,929,617.97
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	132,000,000.00	0.00	0.00	132,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	1,104,000,000.00	0.00	1,104,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	909,249.25	0.00	0.00	909,249.25
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	570,900,000.00	0.00	0.00	570,900,000.00
			TFMA57501900 TFMA57503300	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT. INTEREST (.005)*	134,920,344.00 25.647.000.00	0.00	0.00	134,920,344.00
			TFMA57503300 TFMA57504200		25,647,000.00 4,615.02	0.00	0.00	25,647,000.00 4,615.02
			TEMA57504200 TEMA57504300	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	4,615.02	0.00	0.00	4,615.02
			TFMA57504300 TFMA57506600	CRIMINAL FINES	19,816,000,000.00	0.00	0.00	19,816,000,000.00
			TFMA57506600 TFMA57506700	DOJ ASSET FORFEITURES	218,315.45 10,021,934.59	0.00	0.00	218,315.45 10,021,934.59
			TFMA5/508/00	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	204,694,216,744.91	20.907.522.000.00	801.522.000.00	224,800,216,744.91
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	15,110,824,367.44	330,371,000.00	25,371,000.00	15,415,824,367.44
			TFMA59000100	OTHER INCOME (.029)	172.781.71	0.00	23,371,000.00	172.781.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	2,908,877,020.80	325,632,086.10	3,148,824.50	3,231,360,282.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	327.300.786.69	45.186.643.45	2.034.28	372.485.395.86
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	16.611.741.00	120.396.59	2,034.20	16.732.137.59
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	4,292,825,104.00	103,817,292.00	0.00	4,396,642,396.00
		BA Sum			4,292,825,104.00	22.896.049.179.64	830.627.539.11	277,874,838,757.86
	Sum BEA	BK Suit			255,809,417,117.33	22,896,049,179.64	830,627,539.11	277,874,838,757.86
Sum USSGL					255,809,417,117.33	22,896,049,179.64	830,627,539.11	277,874,838,757.86
412900	D	-	TFMA57654600	HCFAC DISCRETIONARY, CMS	-452,595,480.57	0.00	40,420,675.88	-493,016,156.45
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-65,532,894.78	0.00	1,250,140.05	-66,783,034.83
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-48,930,648.12	0.00	0.00	-48,930,648.12
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-5,077,006.12	0.00	26,167.44	-5,103,173.56
		BA Sum			-572,136,029.59	0.00	41,696,983.37	-613,833,012.96
	Sum BEA				-572,136,029.59	0.00	41,696,983.37	-613,833,012.96
	м	-	TFMA57650200	TRANSFERS OUT - DOJ	-39,236,280.86	0.00	4,998,806.03	-44,235,086.89
			TFMA57650300	TRANSFERS OUT - HHS OIG	-129,490,020.47	0.00	3,344,974.55	-132,834,995.02
			TFMA57650400	TRANSFERS OUT - HHS MIP	-555,907,619.59	0.00	53,070,230.16	-608,977,849.75
			TFMA57650500	TRANSFERS OUT - FBI	-87,573,785.28	0.00	841,072.33	-88,414,857.61
		BA Sum			-812,207,706.20	0.00	62,255,083.07	-874,462,789.27
	Sum BEA				-812,207,706.20	0.00	62,255,083.07	-874,462,789.27
Sum USSGL	-				-1,384,343,735.79	0.00	103,952,066.44	-1,488,295,802.23
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PR	0.00	8,979,756,445.69	0.00	8,979,756,445.69
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-245,298,555,791.55	2,017,466,042.73	38,371,719,657.26	-281,652,809,406.08
420100	-	-	•	TOTAL ACTUAL RESOURCES - COLLECTED	243,058,988,684.14	0.00	0.00	243,058,988,684.14
		BA Sum		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-45,153,363,525.58 197,905,625,158.56	0.00	0.00	-45,153,363,525.58 197,905,625,158.56
							0.00	
Sum USSGL						0.00	0.00	
	Sum BEA				197,905,625,158.56	0.00	0.00	197,905,625,158.56
439700	Sum BEA	-	-	RECEIPTS & APPROPRIATIONS TEMPORARII Y PRECLUDED FROM OBLIGATION	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	197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56
439700	-	- - -	- TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	197,905,625,158.56 -197,905,625,158.56	0.00	0.00 0.00	197,905,625,158.56 -197,905,625,158.56
	-	- - -	- TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS	197,905,625,158.56 -197,905,625,158.56 -7,247,147,638.07	0.00 0.00 441,656.41	0.00 0.00 68,583,411.71	197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37
439700	-	- - - -	TFMA53110010 TFMA53200300 TFMA53200600		197,905,625,158.56 -197,905,625,158.56	0.00	0.00 0.00	197,905,625,158.56
439700	-		TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	197,905,625,158.56 -197,905,625,158.56 -7,247,147,638.07 -44,054,066.32	0.00 0.00 441,656.41 142,023.92	0.00 0.00 68,583,411.71 2,718,482.27	197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37 -46,630,524.67
439700	-	- - - - -	TFMA53200300 TFMA53200600	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	197,905,625,158.56 -197,905,625,158.56 -7,247,147,638.07 -44,054,066.32 -462,078,726.16	0.00 0.00 441,656.41 142,023.92 0.00	0.00 0.00 68,583,411.71 2,718,482.27 7,854,931.47	197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37 -46,630,524.67 -469,933,657.63
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIME, DOJ (049)*	197,905,625,158.56 -197,905,625,158.56 -7,247,147,638.07 -44,054,066.32 -462,078,726.16 -14,686,681.92 -132,000,000.00 0.00	0.00 0.00 441,656,41 142,023,92 0.00 0.00	0.00 0.00 68,583,411.71 2,718,482.27 7,854,931.47 242,936.05	197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37 -46,630,524.67 -469,933,657.63 -14,929,617.97
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	INTEREST ON INVESTMENTS COVIL MONETARY PENALTES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADIMINE EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNISURED PAYMENTS (006)* GF TRANSFER, PERORAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)*	197,905,625,158.56 -197,905,625,158.56 -7,247,147,638.07 -44,054,068.32 -462,078,726.16 -14,686,681.92 -132,000,000.00 0.00 -009,249.25	0.00 0.00 441,656.41 142,023.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 68,583,411.71 2,718,482.27 7,854,931.47 242,938.05 0.00 1,104,000,000.00 0.00	197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37 -469,933,657.63 -14,929,617.97 -132,000,000.00 -1,104,000,000.00 -9,09,249.25
439700	-		TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES. DOJ (.049)* 3% ADMINE EXPENSE REIMB., DOJ (.049)* GF TRANSFER, PEDERAL LINUSUED PAYMENTS (.006)* GF TRANSFER, PEORAM MANAGEMENT (.006)* GF TRANSFER, UNICH ACTIVITY (.006)* GF TRANSFER, UNICH ACTIVITY (.006)* RECEIPTS FROM RALIROAD REIREMENT ACCOUNT PRINCIPAL (.010)*	197,905,822,158.56 -197,905,825,158.56 -7,247,147,838.07 -44,054,065.32 -462,078,728.16 -14,686,881.92 -132,000,000.00 -000 -909,240,22 -570,900,000.00	0.00 0.00 441,656.41 142,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 68,583,411,71 2,718,482,27 7,854,938,05 0.00 1,104,000,000,00 0,00 0,000	197,905,825,188.86 -197,905,625,158.56 -7,315,289,393.37 -46,630,524.67 -46,630,524.67 -46,923,657.63 -14,929,817.97 -132,000,000.00 -1,104,000,000.00 -909,249.25 -570,900,000.00
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800 TFMA57501800	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL DENALTIES AND DAMAGES, DOL (040)' 3% ADMIN EXPENSE REIMB, DOJ (040)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOGRAM MANAGEMENT (006)' GF TRANSFER, UNION ACTIVITY (060)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF OPAPROPRINTION FRAUD DAN BUSE, FIB (044)'	197,095,522,183,86 -197 706,522,183,85 -7,247,147,583,07 -44,654,095,32 -44,654,095,32 -142,800,000,00 -0,00 -0,00 -0,002,422 -570,900,000,00 -134,822,344,00	0.00 0.00 441.656.41 142.023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 68,583,411,71 2,718,482,27 7,854,931,47 242,936,05 0.00 1,104,000,000.00 0.00 0.00 0.00	197,905,625,188.66 -197,905,625,158.66 -7,315,289,380.37 -46,530,524.67 -469,33,657.63 -14,929,817.97 -132,000,000.00 -1,104,000,000.00 -1,002,42,25 -570,900,000.00 -134,920,344.00
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501900 TFMA57501800 TFMA57501900 TFMA57501300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL PENALTES AND DAMAGES. DOJ (.049)' 3% ADMINE EXPENSE REIMB., DOJ (.049)' GF TRANSFER, FEDERAL UNISUBED PAYMENTS (.006)' GF TRANSFER, FEDERAL UNISUBED PAYMENTS (.006)' GF TRANSFER, FEDERAL UNISUBED PAYMENTS (.006)' GF TRANSFER, UNION ACTIVITY (.009)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)'	197,095,522,183,86 -197,005,625,189,86 -7,247,147,583,07 -44,054,006,32 -44,054,006,32 -42,078,726,16 -14,886,88,192 -132,000,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00,000,00 -1,74,420,344,00 -25,547,000,000 -25,547,000,000 -25,547,000,000 -25,547,000,000 -25,547,000,000 -25,547	0.00 0.00 441,666.41 142,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 68,583,411,71 2,718,482.27 7,854,931.47 242,938.05 0.00 1,104,000,000.00 0.00 0.00 0.00 0.00 0.00	197,905,825,188.46 -197,906,825,188.46 -7,315,289,303.37 -46,830,524.67 -46,630,33.657,63 -14,929,817,97 -132,000,000.00 -1,104,000,000.00 -570,900,000.00 -134,920,344.00 -25,647,000.00
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57501300 TFMA57503300 TFMA57504200	INTEREST ON INVESTMENTS CIVIL MOVERARY PENALTES (047) CIVIL DEVALTES AND DAMAGES DOJ (049) 3% ADMIN EXPENSE REIMB., DOJ (040) (06) FTANISFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF CRANSFER, UNION ACTUATIVT (006)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT, PRINCIPAL (010)' GF ZAPPROPRIATION FRAUD AND ABUSE, FBU (044)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX CREDIT TEMB. SECAL (060) - CMS	197,095,522,183,86 -197 005,522,183,85 -7,247,147,583,07 -4465,409,52 -462,078,726,86 -143,2000,000,00 -132,000,000,00 -600,000,00 -670,900,000,00 -670,900,000,00 -673,450,234,40 -4,855,0	0.00 0.00 441,656.41 142,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 68,583,411.71 2,718,482,27 7,854,3931.47 242,936,05 0.00 1,104,000,000.00 0,00 0,00 0,00 0,00 0,00 0	197,905,825,183,86 -197,905,825,183,86 -7,315,289,393,37 -46,830,524 67 -46,830,524 67 -132,000,000,00 -1,104,000,000,00 -1,000,240,25 -577,090,000,00 -134,920,344,00 -25,647,000,00 -4,615,02
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57503300 TFMA57503300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL PENALTES AND DAMAGES. DOJ (.049)* 3% ADIMI E XPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL LINISURED PAYNETS (.006)* GF TRANSFER, PEORRAM MANAGEMENT (.009)* GF TRANSFER, UNION ACTIVITY (.009)* GF TRANSFER, UNION ACTIVITY (.009)* 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 REIME, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	197,095,522,518,956 -177,247,147,538,077 -44,054,066,32 -44,054,066,32 -44,054,066,32 -142,820,078,728,61 -143,886,881,92 -132,2000,000,00 -002,924,92 -5770,900,000,00 -134,920,344,00 -25,547,000,00 -4,615,02 -158,610,000,000 -158,600,000,000,000,000 -158,600,000,000,000 -158,600,000,000 -158,600,000,000,000 -158,600,000,000,000,000,000 -158,600,000,000,000 -158,600,0	0.00 0.00 441,656.41 142,023.92 0.00	0.00 0 0.00 0.00 0.85.583.411.71 2.718.482.27 7.854.393.47 2.42.938.05 0.00 1.104.000.00.00 0.00 0.00 0.00 0.0	197,995,825,188,86 -197,905,825,188,86 -7,315,289,398,37 -46,630,524,67 -40,933,857,83 -14,292,817,87 -132,000,000 -1,104,000,000.00 -909,249,25 -570,900,000.00 -134,520,344,00 -25,547,000,00 -4,615,02 -18,945,000,000.00
439700	-		TFMA53200300 TFMA57200800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL MONETARY PENALTES (.047) CIVIL PENALTIES AND DAMAGES. DOJ (.049)* 3% ADMINE EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNIVOLED PAYNHENTS (.006)* GF TRANSFER, PEOGRAM MANAGEMENT (.006)* GF TRANSFER, PEOGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL, IPINES	197,095,622,189,86 -197,005,625,189,86 -7,247,147,638,07 -44,056,006,32 -44,056,006,32 -44,056,066,32 -14,080,681,92 -132,000,000,00 -000,240,25 -570,000,000,00 -154,220,344,00 -154,520,344,00 -48,15,02 -19,816,000,000,00 -218,315,65 -218,315,55 -218,315,55 -218,315,55 -218,315,55 -218,315,55 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -218,35 -2	0.00 0.00 441,656.41 142,023.92 0.00	0.00 0.00 68.583,411.71 2.718,482.27 7.854393147 242,930,00 0.00 1.104,000,000.00 0.00 0.00 0.00 0.00 0.00 0	197,995,825,158,86 -197,906,825,158,56 -7,315,289,393,37 -46,530,524,67 -46,630,524,67 -14,929,817,37 -132,000,000,00 -1,104,000,000,00 -134,920,344,00 -134,920,344,00 -154,820,344,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,000,00 -218,315,45
439700	-		TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504500	INTEREST ON INVESTMENTS COVIL MORENTRY PENALTES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A49)' 3% ADIMI EXPENSE REIMB., DOJ (A49)' GF TRANSFER, FEDERAL UNIVERED PAYMENTS (006)' GF TRANSFER, FEDERAL UNIVERED PAYMENTS (006)' GF TRANSFER, FEDERAL UNIVERED PAYMENTS (006)' GF TRANSFER, INCOM ETALTY (006)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF OF PAPROPRIATION FRAUD AND ABUSE, FBI (A49)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (006)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (03)' CRIMINAL FINES	197,095,522,158,56 -197 705 525,158,56 -7.247 147 589,07 -44,054,066,32 -462,207,8,726,16 -14,886,861,92 -14,28,000,000 0,00 -000,249,25 -5770,900,000 -134,820,340 0,455,02 -4,855,000,000 -4,8,15,000 -19,816,000,000,00 -218,315,45 -10,02,193,459 -10,02,	0.00 0.00 441,856.41 142,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.85.83.411.71 2.718.84.227 7.854.331.47 2.42.380.65 0.00 1.104.000.000.00 0.00 0.00 0.00 0.	197,905,825,158,86 -197,905,825,158,86 -7,315,289,393,37 -46,830,524,87 -46,830,524,87 -14,023,57,83 -14,023,617,83 -14,023,017,00 -134,000,000,00 -134,903,344,00 -4,815,02 -18,815,000,000,00 -218,315,48 -10,021,334,59 -10,213,545 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,345 -10,213,455 -10,21
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57504200 TFMA57504300 TFMA57506600 TFMA57506100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL MONETARY PENALTES (.047) CIVIL PENALTIES AND DAMAGES. DOJ (.049)* 3% ADMINE EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINGUED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINGUED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINGUED PAYMENTS (.006)* GF TRANSFER, FROM RAM MANAGEMENT (.006)* GF TRANSFER, FORM RAMIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMEN SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS UNIT - SSA LAE ANNUAL (.33)*	197,095,622,189,86 -167705 625,189,86 -7,247,147,638,07 -44,054,066,32 -44,054,066,32 -44,054,066,32 -143,806,881,92 -143,800,000,00 -000 -600,240,25 -570,300,000,00 -600,240,25 -570,300,000,00 -143,625,344,00 -45,547,000,00 -4,65,502 -19,816,000,000,00 -218,315,46 -10,021,904,58 760,668,961,000,585	0.00 0.00 441,666.41 142,023.92 0.00	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	197,995,825,183,8 -197,906,825,183,86 -7,315,289,383,37 -46,530,524,67 -40,933,954,67 -14,292,917,37 -14,200,000,00 -11,104,000,000,00 -134,920,347,000,00 -25,847,000,00 -25,847,000,00 -25,847,000,00 -21,8,315,45 -10,027,193,545 -10,027,193,545 -10,027,113,00
439700	-		TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501900 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57506700 TFMA57600100	INTEREST ON INVESTMENTS COVIL MONETARY PENALTES (047) CIVIL PENALTIES AND DAMAGES, DOJ (040)' 3% ADIMINE EXPENSE REIME, DOJ (040)' GF TRANSFER, FEDERAL LINNEKED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREMENT ACCOUNT PRINCIPAL (010)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF CAPPROPRINTION FRAUD DAN DAUSSE, 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 TRANSFERS OUT - SSA LAE ANNUAL (33)'	197,095,522,183,86 -197,705,525,183,86 -7,287,147,580,07 -440,540,663,20 -440,2078,728,16 -14,868,681,92 -142,800,000,00 -000 -000 -000,249,25 -570,900,000,00 -154,42,02,344,000,00 -25,847,000,00 -4,815,20 -19,816,000,000,00 -216,815,46 -10,021,934,98 -760,666,961,00 -2,238,072,00 -2,23	0 00 0 00 441,856.41 142,023.82 0 00 0 00	0.00 0.00 65.53.411.71 2.718.482.27 7.854.931.47 242.936.05 0.00 1.104.000.000.00 0.00	197,905,625,158,56 -197,905,625,158,56 -7,315,289,393,37 -4,68,305,284,67 -4,68,933,657,63 -14,262,817,37 -132,000,000,00 -1,194,000,000,00 -9,02,492,25 -570,900,000,00 -134,92,344,00 -24,647,000,00,00 -416,152 -10,816,000,000,00 -210,315,454 -10,021,934,59 822,573,113,00 -5,305,951,00 -5,305,951,00
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506500 TFMA57506500 TFMA57500100 TFMA57600200	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)' 3% ADIMINE EXPENSE REIMB., DOJ (.049)' GF TRANSFER, FEDERAL UNIVALED PAYNETIS (.006)' GF TRANSFER, FEDERAL UNIVALED PAYNETIS (.006)' GF TRANSFER, FEDERAL UNIVALED PAYNETIS (.006)' GF TRANSFER, UNION ACTIVITY (.006)' GF TRANSFER, UNION ACTIVITY (.006)' GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)' RECEIPTS FROM FAULTON FRAUD AND ABUSE, FBI (.044)' RECEIPTS FROM FAULTON FRAUD AND ABUSE, FBI (.044)' RECEIPTS FROM FAULTON FRAUD AND ABUSE, FBI (.046)' CRIMINAL FINES INCOME TAX ON BENETIS - CMS (.051)' CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)' TRANSFERS OUT - SSA LAE X YEAR (.34)'	197,095,622,198,96 -177,095,625,198,96 -7,247,147,538,07 -44,054,006,32 -44,054,006,32 -44,056,068,192 -14,086,681,92 -14,086,086,192 -132,000,000,00 -000 -000,000,00 -000,000,00 -14,42,000,000,00 -14,42,000,000,00 -14,455,02 -158,045,000,000,00 -2,232,047,000,00 -2,232,007,20 -1,815,055,086,061,00 -2,232,072,00 -1,815,055,086,00 -2,232,072,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,086,00 -1,815,055,080,00 -1,815,055,080,00 -1,815,055,080,00 -1,815,055,00 -1,815,055,00 -1,815,055,00 -1,815,055,00 -1,815,055,00 -1,815,055,00 -1,815,055,00 -1,815,055,00 -1,915,055,00 -1,915,055,00 -1,915,055,00 -1,915,	000 0.00 0.00 441,66.41 442,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.85,583,411,21 2.718,482,27 7.854,393,47 2.42,938,05 0.00 1,104,000,00,00 0.00 0.00 0.00 0.00 0.00 0.	197,995,825,183,86 -197,905,825,183,86 -7,315,289,393,37 -46,633,054,87 -46,633,054,87 -14,292,617,87 -132,000,000 -00 -00,242,25 -570,900,000,00 -25,467,000,00 -25,467,000,00 -25,467,000,00 -25,470,000,00 -25,470,000,00 -25,470,000,00 -25,470,000,00 -25,471,000,00 -25,472,000,00 -25,472,000,00 -25,472,000,00 -25,472,000,00 -25,472,000,00 -25,472,000,00 -25,472,000,00 -25,472,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,000,000 -25,472,00
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501900 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57506800 TFMA57506900 TFMA57500100 TFMA57600100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL DENALTES AND DAMAGES DOL (040)' 3% ADMIN EXPENSE REIMB., DOJ (040)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOGRAM MANAGEMENT (006)' GF TRANSFER, PROGRAM MANAGEMENT (006)' GF TRANSFER, UNION ACTIVITY (060)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF GPROPRINTION FRAUD DAN DAUSS, FBI (044)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT, INTEREST (005)' OF TRANSFER, INCOME TAX GREDT REIMB. SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' COMMINAL INFIS DOL ASSET FORFETURES TRANSFERS OUT - SSA LAE X NEAR (34)' BALARIES & EXPENSES - CMS (33)' BALARIES & EXPENSES - CMS (33)'	197,095,522,183,86 -197,095,522,183,85 -7,247,147,583,07 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -0,000,000,00 -0,002,42,62 -570,900,000,00 -4,815,02 -19,816,000,000,00 -22,824,700 -10,212,834,56 -708,956,961,00 -22,820,072,00 -1,681,656,866,06 -29,952,064,33 -29,952,064,35 -20,952,064,35 -20,952,064,55 -20,	0 00 0 00 441,856,41 142,023,82 0 000 0 0000 0 000 0 000 0 0000 0 0000 0 000 0 000 0 000 0 000 0 000	0.00 0.00 68,533.41.71 2.718,482.27 7,854,931.47 2.42,930.05 0.00 1,104,000,000.00 0.000 0.00	197,995,625,158,56 -197,905,625,158,56 -7,315,289,393,37 -46,85,9524,67 -469,933,857,83 -14,262,817,37 -132,000,000 -1,104,000,000 -000,249,25 -570,900,000 -134,852,344,00 -25,647,000,00 -4,615,02 -19,816,000,000 -19,815,000 -0,00 -1,815,162 -10,021,934,59 -632,573,113,00 -5,305,010 -5,305,010 -5,305,010 -5,472,000 -5,305,010 -5,305,010 -5,305,010 -5,472,000 -5,472,000 -5,305,010 -5,305,010 -5,305,010 -5,472,000 -5,472,000 -5,305,010 -5,305,010 -5,472,000 -5,472,000 -5,305,000 -5,472,000 -5,305,000 -5
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57606700 TFMA57600700 TFMA57600200 TFMA57600300 TFMA57600300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL PENALTES AND DAMAGES, DOJ (049)' 3% ADIM EXPENSE REIMB., DOJ (049)' GF TRANSFER, FEDERAL UNISURED PAYNETS (006)' GF TRANSFER, FEDERAL UNISURED PAYNETS (006)' GF TRANSFER, FEDERAL UNISURED PAYNETS (006)' GF TRANSFER, INCOMETTIV (060)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF APPROFINATION FRAUD DAM DAUSLS, FBI (164)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESMENT COMMISSION, IHRS (40)'	197,095,622,198,96 -177,095,625,198,96 -7,247,47,880,07 -44,054,066,32 -44,054,066,32 -142,027,87,28, 61 -143,886,881,92 -132,2000,000,00 -000,202,425 -570,900,000,00 -134,920,344,00 -25,847,000,00 -4,845,150 -161,000,000,00 -2,133,15,45 -10,022,193,459 -700,669,991,00 -2,329,0772,00 -1,681,105,5868,60 -2,992,605,33 -7,527,000,005 -2,527,000,005 -2,529,000,0	000 0.00 0.00 0.441,66.41 142,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.68.583.411.71 2.718.482.27 7.854.393.47 2.42.936.05 0.00 1.104.000.000.00 0.00 0.00 0.00 0.	197,905,825,183,86 -197,905,825,183,86 -7,315,289,393,37 -46,630,524,67 -40,933,857,83 -14,029,817,87 -132,000,000 -1,104,000,000,00 -9,9249,25 -570,900,000,00 -134,820,344,80 -25,647,000,00 -218,315,46 -10,022,344,80 -138,356,472,000,00 5,390,501,00 5,390,500
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57506800 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL DENALTIES AND DAMAGES, DOL (049)' 3% ADMIN EXPENSE REIMB, DOJ (049)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOGRAM MANAGEMENT (060)' GF TRANSFER, UNION ACTIVITY (060)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF OPPROPRINTION FRAUD DAN DAUSS, FIBI (044)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX GREDT REIMB, SECA (006) - CMS INCOME TAX ON BENEFITS - CMS (035)' COMINAL TINES DOL ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)'	197,095,522,183,86 -197 206,525,183,85 -7,247,147,583,07 -44,054,095,32 -4462,079,726,16 -142,066,061,92 -132,000,000,00 -0,000,242,55 -570,900,000,00 -4,345,20,344,000,000 -4,345,20,344,000,000 -4,345,20,344,000,000 -2,328,072,00 -1,10,221,934,59 -700,689,981,00 -2,329,072,00 -1,681,055,868,66 -2,052,000,00 -7,337,761,21 -7,37,761,21 -7,37,761,21 -7,37,761,21 -7,37,761,21 -7,37,761,21 -7,37,761,21 -7,37,761,21	0 00 0 00 441,856,41 142,023,82 0,00	0.00 0.00 0.00 0.0533.411.71 2.718.482.27 7.854.931.47 2.42.930.05 0.00 1.104.00.0000.00 0.00 0.00 0.00 0.	197,995,825,183,86 -197,906,825,183,86 -197,906,825,183,86 -142,928,933,97 -46,830,824,87 -46,933,857,83 -46,933,857,83 -14,920,807,907 -132,000,000,00 -609,249,25 -570,900,000,00 -134,923,944,00 -134,815,002 -19,816,000,000,00 -25,847,000,00 -415,02 -19,816,000,000,00 -13,815,447,000,01 -5,390,501,00 -5,390,500,500,500,500,500,500,500,500,500,5
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57500700 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300	INTEREST ON INVESTMENTS COVIL MORENTPY PENALTES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A49)' 3% ADIMI EXPENSE REIME, DOJ (A49)' GF TRANSFER, FEDERAL UNIVERED PAYNENTS (006)' GF TRANSFER, FEDERAL UNIVERED PAYNENTS (006)' GF TRANSFER, FEDERAL UNIVERED PAYNENTS (006)' GF TRANSFER, INCOME TAY (006)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF OPPORPHISTION FRAUD AND ABUSE, FBI (A49)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF TRANSFER, INCOME TAX CREDIT REIME. SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EVPENSES - CMS (03)' SALARIES & EVPENSES - CMF (03)' SALARIES & EVPENSES - CMF (03)' ADAMIPA FUNDING COM FROM GMUT - PATIENT PROTECTION & AFFORDABLE CARE	197,095,622,198,96 -177,095,625,198,96 -7,247,47,880,07 -44,054,066,32 -44,054,066,32 -142,027,87,28, 61 -143,886,881,92 -132,2000,000,00 -000,202,425 -570,900,000,00 -134,920,344,00 -25,847,000,00 -4,845,150 -161,000,000,00 -2,133,15,45 -10,022,193,459 -700,669,991,00 -2,329,0772,00 -1,681,105,5868,60 -2,992,605,33 -7,527,000,005 -2,527,000,005 -2,529,000,0	000 000 000 441,856.41 142,023.92 0.00 000 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.68.583.411.71 2.718.482.27 7.854.393.47 2.42.936.05 0.00 1.104.000.000.00 0.00 0.00 0.00 0.	197,905,625,183,65 -197,906,625,183,65 -7,315,289,393,37 -46,630,524,67 -46,630,524,67 -46,6303,657,63 -14,262,617,37 -132,000,000 -9,000,000 -9,000,000 -9,000,000 -134,803,440 -570,900,000 -134,803,440 -25,647,000,00 -25,647,000,00 -34,815,47 -10,021,934,59 -832,673,1130 -5,305,951,00 -5,305,955,955,955,955,955,955,955,955,955,9
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57500100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800	INTEREST ON INVESTMENTS CIVIL MOVERTRY PENALTES (047) CIVIL DEVENTRY PENALTES (047) SM ADMIN EXPENSE REIMB, DOJ (040)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOGRAM MANAGEMENT (006)' GF TRANSFER, UNION ACTIVITY (006)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF 2PROPRINTION FRAUD DAD BAUSE, FBI (044)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX GREDT TREIMS, SECA (006)'- CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL, TINNOS CRIMINAL, TINNOS DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' CAM IPPA FUNDING CMS PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE OUALTY WINDING	197,095,522,183,65 -197,095,525,183,85 -7,247,147,583,07 -44,654,095,22 -462,077,726,16 -44,868,661,92 -132,000,000,00 -103,200,000,00 -600,242,55 -570,900,000,00 -25,547,000,00 -4,815,000,000,00 -25,847,000,00 -27,837,162 -10,212,934,59 -700,668,981 00,242,837,54 -10,212,934,59 -700,668,981 00,242,337,762,12 -23,207,200,00 27,337,762,12 -6,406,477,87 583,345,553,354,555,355 -10,524,545,555,355 -10,524,545,555,355 -10,524,545,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -24,254,555 -24,255,555 -24,255 -24,	000 0.00 0.00 0.441.656.41 142.023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.65,533,411,71 2,718,482,27 7,854,931,47 2,42,936,05 0.00 1,104,000,000,00 0.00 0.00 0.00 0.00 0.00 0	197,005.625,183.65 -107.005.625,183.65 -173.15.209.393.97 -46,050.524.67 -460.933.675.63 -460.933.675.63 -41.209.000.00 -41.209.000.00 -41.209.000.00 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.000.000 -41.209.209.200 -41.209.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200 -41.200.200.200
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57506700 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA576003800 TFMA57603800	INTEREST ON INVESTMENTS COVIL MORENTP PENALTES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A49)' 3% ADIMI EXPENSE REIMB., DOJ (A49)' GF TRANSFER, FEDERAL UNISURED PAYNENTS (006)' GF TRANSFER, FEDERAL UNISURED PAYNENTS (006)' GF TRANSFER, FEDERAL UNISURED PAYNENTS (006)' GF TRANSFER, INCOME THAT (006)' GF TRANSFER, INCOME THAT ACCOUNT PRINCIPAL (010)' GF OF PROPRISTION FRAUD AND ADUSE, FBI (A49)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL, FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (037)' SALARIES & EX	197,095,622,193,66 -197 705 625,193,60 -7,247,147,580,07 -44,054,066,32 -446,207,8,728,16 -14,866,861,92 -14,2000,000,00 -000 -000,242,25 -570,900,000,00 -14,34,202,344,00 -6,143,4202,344,00 -19,816,000,000,00 -22,847,000,00 -218,315,45 -10,02,193,45 -70,966,991,00 -22,837,702,10 -22,837,702,000,00 -27,33,761,21 -6,406,477,67 -63,348,559,35 -4,41,464,555,90 -4,41,446,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,464,555,93 -4,41,444,555,93 -4,41,444,555,93 -4,41,444,555,93 -4,41,444,555,93 -4,41,45,555 -4,41,44,555,93 -4,44,555,95 -4,41,44,555,95 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -4,44,555 -5,542,444,555 -5,554 -5,542,444,555 -5,542,444,555 -5,542,444,555 -5,542,444,555 -5,542,444,555 -5,542,444,555	000 000 441,856,41 142,023,92 0,000	0.00 0.00 0.00 0.65.53.411.71 2.718.54.33.47 2.42.396.05 0.00 1.104.000.000.0 0.00 0.00 0.00 0.0	197,905,625,183,65 -197,906,625,183,65 -7,315,289,393,37 -46,830,524,67 -46,830,524,67 -46,830,365,76 -14,262,617,37 -132,000,000 -1,104,000,000 -0,002,442,25 -577,900,000,00 -134,807,000 -14,4615,02 -18,816,407,000 -1,854,70,000 -5,305,001 -5,305,000 -5,305,001 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,000 -5,305,0000 -5,305,000 -5,305,000
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57500100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800	INTEREST ON INVESTMENTS CIVIL MOVERTRY PENALTES (047) CIVIL DEVENTRY PENALTES (047) SM ADMIN EXPENSE REIMB, DOJ (040)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOGRAM MANAGEMENT (006)' GF TRANSFER, UNION ACTIVITY (006)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF 2PROPRINTION FRAUD DAD BAUSE, FBI (044)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX GREDT TREIMS, SECA (006)'- CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL, TINNOS CRIMINAL, TINNOS DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' CAM IPPA FUNDING CMS PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE OUALTY WINDING	197,095,522,183,65 -197,095,525,183,85 -7,247,147,583,07 -44,654,095,22 -462,077,726,16 -44,868,661,92 -132,000,000,00 -103,200,000,00 -600,242,55 -570,900,000,00 -25,547,000,00 -4,815,000,000,00 -25,847,000,00 -27,837,162 -10,212,934,59 -700,668,981 00,242,837,54 -10,212,934,59 -700,668,981 00,242,337,762,12 -23,207,200,00 27,337,762,12 -6,406,477,87 583,345,553,354,555,355 -10,524,545,555,355 -10,524,545,555,355 -10,524,545,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -23,254,555,355 -24,254,555 -24,255,555 -24,255 -24,	000 0.00 0.00 0.441.656.41 142.023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.65,533,411,71 2,718,482,27 7,854,931,47 2,42,936,05 0.00 1,104,000,000,00 0.00 0.00 0.00 0.00 0.00 0	197,995,825,183,86 -197,905,825,183,86 -197,905,825,183,86 -197,905,821,87 -46,935,924,87 -46,935,857,83 -14,929,807,97 -152,000,000,00 -092,942,25 -570,900,000,00 -134,923,941,00 -25,847,000,00 -4,815,02 -19,816,000,000,00 -4,815,02 -19,816,000,000,00 -4,815,02 -19,816,000,000,00 -4,815,02 -10,021,934,96 -10,021,934,96 -10,021,934,96 -10,021,934,96 -10,021,934,96 -10,021,934,96 -10,021,934,90 -13,815,427 -10,021,934,90 -13,815,427 -10,021,934,90 -13,815,427 -14,418,814,27 -7,527,000,00 -27,317,812,21 -6,406,477,67 -654,633,932,22
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A09)' 3% ADIMINE EXPENSE REIME, DOJ (A09)' GF TRANSFER, FEDERAL LINUSURED PAYMENTS (006)' GF TRANSFER, FEDERAL LINUSURED PAYMENTS (006)' GF TRANSFER, FEDERAL LINUSURED PAYMENTS (006)' GF TRANSFER, INCOMETAX CARUNCED PAYMENTS (006)' GF TRANSFER, INCOMETAX CARUNCED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIT ACCOUNT PRINCIPAL (010)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF CAPPROPRINTION FRAUD DAN DAUSISE, FBI (CM4)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)' OF TRANSFER NOCKE TAX CREDIT REIMB. SECA (006)' - CM5 (INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' CMS PAYDENSES - CMS (34)' CMS PAYDENSES - CMS	197,095,622,198,96 -1.97 095 625,198,96 -7,247,147,583,07 -44,054,068,32 -44,054,068,32 -44,054,068,32 -14,086,681,92 -14,086,681,92 -132,2000,000,00 -00	000 000 441,856,41 142,023,92 0,000	0.00 0.00 0.00 0.85,583,411,71 2.716,482,27 7,854,493,147 2.42,930,67 0.00 1,104,000,00,00 0.00 0.00 0.00 0.00 0.00 0.	197,905,625,183,66 -197,906,625,183,66 -7,315,289,383,37 -46,630,524,67 -46,630,524,67 -46,630,524,67 -14,620,617,87 -14,620,617,87 -14,000,000,00 -11,104,000,000,00 -134,220,344,00 -25,647,000,00 -134,220,344,00 -25,647,000,00 -134,220,344,00 -25,647,000,00 -14,420,344,00 -15,113,00 -14,813,142,77 -14,212,354,10 -13,815,000,000 -14,413,142,77 -14,413,142,77 -16,046,04,776,67 -664,033,322,22 -47,221,235,141,000
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA5750800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57504300 TFMA57604300 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57604000 TFMA57604100 TFMA57604100	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL PENALTES AND DAMAGES. DOJ (.049)' 3% ADIMINE EXPENSE REIMB., DOJ (.049)' GF TRANSFER, FEDERAL UNISURED PAYNENTS (.006)' GF TRANSFER, FEDERAL UNISURED PAYNENTS (.006)' GF TRANSFER, PEOBRAL UNISURED PAYNENTS (.006)' GF TRANSFER, UNION ACTIVITY (.006)' RECEIPTS FROM FAULDAD RETIREMENT ACCOUNT PRINCIPAL (.010)' GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)' RECEIPTS FROM FAULROAD RETIREMENT ACCOUNT, INTEREST (.005)' GF TRANSFER, INCOME TAX CREDIT REIMES ECA (.006)' - CMS INCOME TAX ON BENEFITS - CMS (.005)' CRIMINAL, FINES DOJ ASSET FORFETTURES DOJ ASSET FORFETTURES DOJ ASSET FORFETTURES SALARIES & EXPENSES - CMS (.33)' SALARIES & EXPENSES - OFFICE OF THS SECRETARY (16)' PAYNENT ASSESMENT COMINSION, IHS (.48)' ADA MIPPA FUNDING COM PROG MUNT - PATIENT PROTECTION & AFFORDABLE CARE GUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITEOH	197,095,522,183,86 -177,287,147,580,07 -440,2078,728,16 -14,866,681,92 -14,866,681,92 -14,866,681,92 -14,866,681,92 -122,000,000,00 -000	0.00 0.01 441,66,41 142,023,92 0.00 78,740,671.00 77,746,73.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.053341171 2.718,84227 7.854,93147 2.42936.05 0.00 1.104,000,000,00 0.00 0.00 0.00 0.00 0.00 0	197,905,625,183,65 -197,906,625,183,65 -197,906,625,183,65 -7,315,289,393,37 -46,803,657,63 -14,620,617,37 -14,620,617,37 -14,620,617,37 -14,620,617,37 -14,000,000,00 -14,000,000,00 -19,92,492,25 -570,000,000,00 -194,92,492,35 -104,935,400,000,00 -194,945,000,000,00 -219,315,445 -102,193,459 822,573,113,000 -139,551,00 1,854,812,000,793 -14,814,27 7,527,0000,000 02,733,1761,21 6,406,477,87 664,639,382,223 47,212,351,44 61,041,000,000,17,233,493
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603200 TFMA57603200 TFMA57604700	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (.047) CIVIL PENALTES AND DAMAGES. DOJ (.049)' 3% ADIM EXPENSE REIMB., DOJ (.049)' GF TRANSFER, FEDERAL UNISURED PAYNETS (.006)' GF TRANSFER, FEDERAL UNISURED PAYNETS (.006)' GF TRANSFER, PROGRAM MANAGEMENT (.009)' GF TRANSFER, UNION ACTIVITY (.009)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)' GF APPROPRIATION FRAUD AND BAUSE, FBI (.044)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)' GF TRANSFER, INCOME TAX CREDIT FRIME. SECA (.006)' - CMS INCOME TAX ON BENEFITS - CMS (.051)' CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES CRIMINAL FINES CRIMINAL FINES CRIMINAL FINES CRIMINAL FINES CRIMINAL FINES CRIMINAL FINES COM SEAS ON BENEFITS - CMS (.031)' SALARIES & EXPENSES - CMS (.031)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESSIENT COMMISSION, HIS (.04)' ADA MIPPA FUNDING COM PROG MONT - PATIENT PROTECTION & AFFORDABLE CARE DUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTIF MEDICARE ACCESS CHIP CMS	197,095,622,189.66 -1.97 005 625,189.66 -7.247,147,880,07 -44,054,066.32 -44,054,066.32 -142,027,87,28; 41 -143,866,861.92 -132,2000,000.00 -000,209,225 -570,900,000,00 -134,920,344,00 -25,847,000.00 -4,48,15,02 -15,845,000,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,847,000.00 -2,25,947,000.00 -	000 0.00 0.00 0.441,66.41 142,023.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.05 0.01 0.05 0.02 0.01 0.02 0.02 0.02 0.00	197,905,625,183,65 -197,906,625,183,65 -7,315,289,383,77 -46,630,533,657,63 -14,623,657,63 -14,623,617,85 -14,623,617,85 -14,623,617,85 -14,623,617,85 -14,623,617,97 -132,000,000 -14,620,617,97 -132,000,000 -14,620,617,97 -134,520,617,97 -134,520,547,900 -25,647,000 -134,520,547,000 -134,520,547,013,00 -19,816,000,000 -19,816,000,000 -19,816,000,000 -19,816,000,000 -19,816,000,000 -19,816,000,000 -19,816,000,000 -19,816,000,000 -19,816,000,000 -10,21,934,59 -10,21,934,59 -10,21,934,59 -10,21,934,59 -10,21,934,59 -11,20,000,000 -11,20,000,000 -11,20,000,000 -11,20,000,000 -11,20,000,000 -11,20,000,000 -11,20,000,
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57504300 TFMA57504300 TFMA57504300 TFMA57506000 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604700	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)' 3% ADIM EXPENSE REIME, DOJ (049)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEOERAL UNINSURED PAYMENTS (006)' GF TRANSFER, INCOMETAX CAROL (049)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF OF PAROPRENTION FRAUD DAN DAUSS, FBI (049)' RECEIPTS FROM RALROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFERS INCOME TAX CREDIT REIMES SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' COMMINAL INCOME TAX CREDIT REIMES SECA (006)' - CMS DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (03)' TRANSFERS OUT - SSA LAE ANNUAL (03)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' CAM INFORMENT - SAN LAE ANNUAL (03)' PAYMENT ASSESSMENT COMMISSION, HIS (48)' AOA MIPPA PENDESS - CMS (03)' CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE DUALITY IMPROVEMENT CORGANIZATIONS (010) - MANDATORY HITECH TRANSFERS TO POCORTIF	197,095,523,193,86 -197,705,525,193,85 -7,287,147,598,07 -44,054,005,32 -4462,078,728,16 -14,868,89,192 -1432,000,000,00 -1992,429,25 -570,900,000,00 -193,420,244,00 -4,481,52 -19,8116,000,000,00 -19,8116,000,000,00 -19,8116,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -19,816,000,000,00 -2,234,07,000,00 -2,234,072,00 -2,234,072,000,00 -2,234,072,000,00 -2,234,074,000,00 -1,104,55,506,00 -1,104,55,500	000 000 441,856,41 142,023,82 0,000 000 0,	0.00 0.00 0.00 0.0533.411.71 2.718.48.227 7.854.931.47 2.42.936.05 0.00 1.104.000.000 0.00 0.00 0.00 0.00	197,905.625,183.65 -197,006.625,183.65 -197,006.625,185.65 -7,315.289,393.37 -46,80,924.67 -46,80,924.67 -46,80,924.67 -14,826,817,37 -14,826,817,37 -14,926,817,37 -14,926,817,37 -13,92,942,25 -570,900,900.00 -134,829,344,00 -26,847,900.00 -19,816,000,900.00 -48,315,45 -10,021,194.59 822,673,113,00 -13,845,812,800,761 -13,845,812,800,761 -13,845,812,800,761 -14,814,27 -7,527,900,932,22 -47,221,235,14 61,641,000,932,22 -47,221,235,14 61,641,000,900,41 61,841,200,734
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57604200 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57604200	INTEREST ON INVESTMENTS COTIL MONETARY PENALTES (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A49)' 3% ADIM EXPENSE REIME, DOJ (A49)' GIVIL PENALTIES AND DAMAGES, DOJ (A49)' GG TRANSFER, FEDERAL UNISURED PAYNETS (006)' GG TRANSFER, FEDERAL UNISURED PAYNETS (006)' GG TRANSFER, FEDERAL UNISURED PAYNETS (006)' GG TRANSFER, INCOME TEIREMENT ACCOUNT PRINCIPAL (010)' RECEIPTS FROM PAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)' GG FORPORPRITION FRAUD DAN DAUGS, EBI (A49)' RECEIPTS FROM PAILROAD RETIREMENT ACCOUNT, INTEREST (006)' GF TRANSFER, INCOME TAX CREDIT FRIME, SECA (006)' - CMS INCOME TAX ON BENEFTS - CMS (035)' CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)' PAYNENT ASSESMENT COMMISSION, IH-S (46)' AOA MIPPA FUNDING CUM FROM OWN - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITEOH TRANSFERS TO POORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (35)' SALARIES & EXPENSES - MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS TO I - BENETIF AND A SECRETARY (16)' PAYNENT ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERT OUT - BENETIF AND A SECRETARY (16)' PAYNENT ASSUMPTIONS (MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	197,095,622,183,66 -177,095,622,183,66 -7,247,147,838,07 -44,054,066,32 -44,054,066,32 -143,866,81,92 -132,2000,000,00 -000 -000,000 -000	0.00 0.441,656.41 142,023.92 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.002 0.001 0.001 0.001 0.001 0.001 0.002 0.001 0.002 0.002 0.001 7.719,573.00 7.719,573.00 7.759,732.71 17.766,768.94 0.002 0.003 70.709.822.87 5.756.690.25 0.002 160,503.56 6.760.600.25 0.002 0.003 160,503.56 6.760.600.25 0.002	0.00 0.00 0.00 0.68.583.411.71 2.71.843.931.47 2.42.930.05 0.00 1.104.000.000.0 0.00 0.00 0.00 0.0	197,905,625,183,65 -197,906,625,183,65 -7,315,289,393,37 -46,630,524,67 -46,630,524,67 -46,033,557,63 -14,020,617,97 -132,000,000 -0 -14,020,017,97 -132,000,000 -0 -134,023,440 -25,647,000 -25,647,000 -25,647,000 -25,647,000 -218,315,64 -10,021,934,59 832,673,1130 -5,309,05100 -1,854,812,080,78 47,4418,8142 -7,757,000 0 5,309,05100 -1,854,812,080,78 47,4418,8142 -7,757,000 0 5,309,05100 -1,854,643,932,22 -7,277,000 0 -21,212,514 -6,644,932,22 -4,222,514 -6,1041,000,00 -1,1020,000,00
439700	-		TFMA53200300 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL DENALTES AND DAMAGES, DOL (049)' 3% ADMIN EXPENSE REIMB., DOJ (049)' GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)' GF TRANSFER, PEDGRAM MANAGEMENT (060)' GF TRANSFER, PEOGRAM MANAGEMENT (060)' GF TRANSFER, PEOGRAM MANAGEMENT (060)' RECEIPTS FROM FAILEOAD RETIREMENT ACCOUNT PRINCIPAL (010)' GF GP PROPRINTION FRAUD DAN DAUSS, FBI (044)' RECEIPTS FROM FAILEOAD RETIREMENT ACCOUNT, INTEREST (005)' OF TRANSFER, INCOME TAX GREDT REIMB. SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' COMINAL TIRKS DOJ ASSET FORETURES TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' CMS TRANSFERS TO PONDET TO MAFCORDAUL (31)' TRANSFERS TO PONDET COMINSION, HIS (48)' AOA MIPPA TURDING CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE OULLITY IMPONEMENT CORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO POORTF MEDICARE ACCESS CHIP CMS	197,095,523,193,66 -197,095,523,193,65 -7,287,147,593,07 -44,054,095,32 -44,054,095,32 -44,054,095,32 -44,054,005,32 -44,054,005,32 -44,054,000,00 -45,000,000,00 -45,045,000,000,00 -45,045,000,000,000,000,000,000,000,000,0	000 000 441,856,41 142,023,82 0,000 441,856,41 142,023,82 0,000 0,	0.00 0.00 0.00 0.05,83,411,71 2.718,842,27 7,854,931,47 2.42,930,85 0.00 1,104,000,000,0 0,00 0.00 0.00 0.00 0.00 0.	197,905,625,183,86 -197,006,625,183,66 -197,006,625,183,66 -147,006,625,183,66 -142,026,017,37 -448,933,657,83 -44,920,917,37 -142,020,017,37 -142,020,017,37 -142,020,010,00 -144,020,017,37 -142,020,017,37 -142,020,010,00 -144,020,017,37 -173,000,000,00 -193,0240,225 -570,900,000,00 -134,923,941,00 -134,923,941,00 -143,914,000,000,00 -193,916,000,000,00 -193,916,000,000,00 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -10,021,934,59 -
439700	-		TFMA53200300 TFMA57500600 TFMA57500600 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA5760700 TFMA5760700 TFMA5760700 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605200	INTEREST ON INVESTMENTS CIVIL MORENTP PENALTISE (A07) CIVIL PENALTIES AND DAMAGES, DOJ (A49)* 3% ADIMI EXPENSE REIME, DOJ (A49)* GET TRANSFER, FEDERAL UNISURED PAYNETS (006)* GE TRANSFER, FEDERAL UNISURED PAYNETS (006)* GE TRANSFER, FEDERAL UNISURED PAYNETS (006)* GE TRANSFER, INCOME THE VIEW OF A VIEW OF	197,095,622,193,65 -197,095,625,193,65 -7,247,147,580,07 -44,054,066,32 -44,054,066,32 -14,866,691,92 -132,000,000,00 -000 -000,000,00 -000,000,00 -134,820,340 -707,000,000,00 -143,820,340 -25,647,000,00 -4,815,02 -10,815,000,000 -2,25,647,000,00 -2,25,647,000,00 -2,25,000,00 -2,25,000,00 -2,2	0 00 0 00 441,656.41 142,023.92 0 0.00 0 000 0 0000 0 0000 0 0000 0 0000 0 00000000	0.00 0.00 0.00 0.68.583.411.71 2.718.84.237 7.854.331.47 2.42.380.65 0.00 1.104.000.00.00 0.00 0.00 0.00 0.0	197,905,625,183,65 -197,906,625,183,65 -7,315,289,393,37 -46,630,524,67 -46,630,524,67 -46,6333,657,63 -14,262,617,37 -132,000,000 -1,104,000,000 -0,002,442,25 -570,900,000 -134,800,440 -25,647,000,00 -134,800,440 -10,213,455 -10,221,345,59 -132,573,1130 -1,527,000,00 -5,305,501,00 -5,305,500,500,500 -5,305,500,500,500,500,500 -5,305,500,500,500,500,500,500,500,500,50
439700	-		TFMA53200300 TFMA53200800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57656000 TFMA576565000 TFMA576565000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL DENALTIES AND DAMAGES, DOJ (049)' (3% ADMIN EXPENSE REIMB, DOJ (040)' (3% ADMIN EXPENSE ADMINISTRED PAYMENTS (000)' (36 TRANSFER, PEOGRAM MANAGEMENT (060)' (36 TRANSFER, PEOGRAM MANAGEMENT (060)' (36 PTRANSFER, NICOME TAX GREDT TREMB SCA (041)' (36 PAPROPRINTION FRAUD DAN DAUSE, FBI (044)' (36 TRANSFER, INCOME TAX GREDT TREMB, SCA (001' CMS) (30) (35) (30) ADMIN TAX ON BENEFITS - CMS (03)' (34) ATHES DOJ ADSET FORFETTURES TRANSFERS OUT - SSA LAE A YEAR (34)' (34) ARIES & EXPENSES - OFTICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, 1HS (48)' (34) ADMIT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENENT DOCONTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OF PLANNING AND EVALUATION TRANSFERS OUT - BUS HEAT PAYMENTS, CMS TRANSFERS OUT - FUS MIP TRANSFERS OUT - FUS MIP	197,095,523,183,65 -197,095,523,183,65 -7,247,147,583,07 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -570,900,000,00 -43,452,32 -44,052,34 -4,0552 -198,915,000,000 -2,329,072,00 -1,022,1934,59 -700,000,00 -2,329,072,00 -1,022,1934,59 -700,000,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,331,761,11 -6,406,477,87 -5,334,455,59 -1,041,000,00 -2,238,1137,32 -2,338,1555,40 -2,238,1137,32 -2,339,005,60 -2,238,1137,32 -2,339,026,20 -2,339,026,20 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,029,020,000 -2,339,029,020,000 -2,339,029	0 00 0 00 441,856,41 142,023,82 0 000 0 0000 0 000 0 0000 0 0000 0 0000 0 0000 0 00000 0 000000 0 000	0.00 0.00 0.00 0.0533.411.71 2.718.482.27 7.854.931.47 2.42,936.05 0.00 1.104.000.000 0.00 0.00 0.00 0.00	197,995,825,183,86 1-97,906,825,183,86 1-97,906,825,183,86 1-46,298,251,83,66 1-46,298,251,83,65 1-46,298,205,246,27 1-122,000,000,00 1-14,202,000,000,00 1-14,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-122,203,000,00 1-122,203,000,000,00 1-122,203,000,00 1-122,200,000,00 1-122,200,000,00 1-122,200,000,00 1-122,200,000,000,0
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57605200 TFMA57655000 TFMA57655000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (040)' 3% ADIMINE EXPENSE REIME, DOJ (040)' GF TRANSFER, FEOERAL UNIVOLED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIE TREIMENT ACCOUNT PRINCIPAL (010)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX CREDIT REIMES SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' CMS PROG INGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT COMMISSION, HHS (48)' ADA MIPA FUNDIOS CMS PROG INGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT CRAAVIZATIONS (200) - MANDATORY HITCOH TRANSFERS OUT - OUTT MANDERS OUT - BSI LAEX YEAR (34)' SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SCIENTARY FOR PLANNING AND EVALUATION TRANSFERS OUT - OUT TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OLG TRANSFERS OUT - HIS OLG TRAN	197,095,523,193,65 -177,247,147,598,07 -44,054,0063,25 -44,054,0063,25 -44,054,0063,25 -44,054,0063,25 -44,054,0063,25 -41,48,064,912 -14,805,000,00 -000 -000,249,25 -570,900,000,00 -14,45,203,445 -46,1502 -19,816,000,000,00 -218,315,45 -46,1502 -19,816,000,000,00 -218,315,45 -10,021,904,90 -223,907,200 -000,213,25 -000,214,25 -000	0.00 0.00 0.00 0.441,856.41 142,023.92 0.00 7.716,573.00 7.756,738.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.344,974,55 0.307,230.16 841,072.33 40.420,675.84 1.250,140.05	0.00 0.00 0.00 0.65.53.411.71 2.718.64.93.47 7.854.93.47 2.42.936.05 0.00 1.104.000.0000 0.00 0.00 0.00 0.00	197,905,625,183,66 -197,905,625,183,66 -197,905,625,183,66 -7,315,289,393,37 -46,803,657,63 -46,803,657,63 -14,220,817,37 -14,203,817,37 -14,203,817,37 -13,200,000,00 -14,220,817,37 -13,200,000,00 -11,14,000,000,00 -13,92,924,22 -570,900,000,00 -14,816,000,000,00 -14,815,000,000,00 -14,816,000,000,00 -10,816,000,000,00 -10,816,000,000,00 -10,816,000,000,00 -10,816,000,000,00 -10,814,812,000,78 -10,814,812,000,78 -10,814,814,22 -7,827,000,000,00 -27,317,8121 -6,463,33,322,22 -11,20,800,404 -11,20,800,404 -11,20,800,404 -11,814,827,814 -11,820,800,406,92 -11,820,800,406,92 -11,820,800,406,92 -11,820,800,406,92 -11,820,800,406,92 -11,820,807,803,483
439700	-		TFMA53200300 TFMA53200800 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57656000 TFMA576565000 TFMA576565000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTES (047) CIVIL DENALTIES AND DAMAGES, DOJ (049)' (3% ADMIN EXPENSE REIMB, DOJ (040)' (3% ADMIN EXPENSE ADMINISTRED PAYMENTS (000)' (36 TRANSFER, PEOGRAM MANAGEMENT (060)' (36 TRANSFER, PEOGRAM MANAGEMENT (060)' (36 PTRANSFER, NICOME TAX GREDT TREMB SCA (041)' (36 PAPROPRINTION FRAUD DAN DAUSE, FBI (044)' (36 TRANSFER, INCOME TAX GREDT TREMB, SCA (001' CMS) (30) (35) (30) ADMIN TAX ON BENEFITS - CMS (03)' (34) ATHES DOJ ADSET FORFETTURES TRANSFERS OUT - SSA LAE A YEAR (34)' (34) ARIES & EXPENSES - OFTICE OF THE SECRETARY (16)' PAYMENT ASSESSMENT COMMISSION, 1HS (48)' (34) ADMIT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENDENG CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY MENENT DOCONTE MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OF PLANNING AND EVALUATION TRANSFERS OUT - BUS HEAT PAYMENTS, CMS TRANSFERS OUT - FUS MIP TRANSFERS OUT - FUS MIP	197,095,523,183,65 -197,095,523,183,65 -7,247,147,583,07 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -44,054,005,32 -570,900,000,00 -43,452,32 -44,052,34 -4,0552 -198,915,000,000 -2,329,072,00 -1,022,1934,59 -700,000,00 -2,329,072,00 -1,022,1934,59 -700,000,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,329,072,00 -2,331,761,11 -6,406,477,87 -5,334,455,59 -1,041,000,00 -2,238,1137,32 -2,338,1555,40 -2,238,1137,32 -2,339,005,60 -2,238,1137,32 -2,339,026,20 -2,339,026,20 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,026,20 -2,339,027,15 -2,339,029,020,000 -2,339,029,020,000 -2,339,029	0.00 0.00 0.00 0.00 441,856,41 142,023,82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,745,73.00 7,745,73.00 7,745,73.00 7,756,899.25 0.00 0.00 669,533.270 17,766,768.54 0.00 17,766,768.94 0.00 6706,609.25 0.00 33,344,974.55 53,3070,220.16 841,072.38 4,0426,757.88 1,250,140.05 1,250,140.05 0.00	0.00 0.00 0.00 0.0533.411.71 2.718.482.27 7.854.931.47 2.42,936.05 0.00 1.104.000.000 0.00 0.00 0.00 0.00	197,995,825,183,86 1-97,906,825,183,86 1-97,906,825,183,86 1-46,298,251,83,66 1-46,298,251,83,65 1-46,298,205,246,27 1-122,000,000,00 1-14,202,000,000,00 1-14,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-134,202,000,000,00 1-122,203,000,00 1-122,203,000,000,00 1-122,203,000,00 1-122,200,000,00 1-122,200,000,00 1-122,200,000,00 1-122,200,000,000,0
439700	-		TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57605200 TFMA57655000 TFMA57655000	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (040)' 3% ADIMINE EXPENSE REIME, DOJ (040)' GF TRANSFER, FEOERAL UNIVOLED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIED PAYMENTS (006)' GF TRANSFER, INCOME TAX CREDIE TREIMENT ACCOUNT PRINCIPAL (010)' RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)' GF TRANSFER, INCOME TAX CREDIT REIMES SECA (006)' - CMS INCOME TAX ON BENEFITS - CMS (035)' CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (03)' SALARIES & EXPENSES - CMS (03)' CMS PROG INGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT COMMISSION, HHS (48)' ADA MIPA FUNDIOS CMS PROG INGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT CRAAVIZATIONS (200) - MANDATORY HITCOH TRANSFERS OUT - OUTT MANDERS OUT - BSI LAEX YEAR (34)' SALARIES & EXPENSES - CMS MANDATORY MACRA ASSISTANT SCIENTARY FOR PLANNING AND EVALUATION TRANSFERS OUT - OUT TRANSFERS OUT - DOJ TRANSFERS OUT - HIS OLG TRANSFERS OUT - HIS OLG TRAN	197,095,523,193,65 -177,247,147,598,07 -44,054,0063,25 -44,054,0063,25 -44,054,0063,25 -44,054,0063,25 -44,054,0063,25 -41,48,064,912 -14,805,000,00 -000 -000,249,25 -570,900,000,00 -14,45,203,445 -46,1502 -19,816,000,000,00 -218,315,45 -46,1502 -19,816,000,000,00 -218,315,45 -10,021,904,90 -223,907,200 -000,213,25 -000,214,25 -000	0.00 0.00 0.00 0.441,856.41 142,023.92 0.00 7.716,573.00 7.756,738.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.344,974,55 0.307,230.16 841,072.33 40.420,675.84 1.250,140.05	0.00 0.00 0.00 0.65.53.411.71 2.718.64.93.47 7.854.93.47 2.42.936.05 0.00 1.104.000.0000 0.00 0.00 0.00 0.00	197,905,625,183,66 -197,905,625,183,66 -197,905,625,183,66 -7,315,289,393,37 -46,803,657,63 -46,803,657,63 -14,220,817,37 -14,203,817,37 -14,203,817,37 -13,200,000,00 -14,220,817,37 -13,200,000,00 -11,14,000,000,00 -13,92,924,22 -570,900,000,00 -14,816,000,000,00 -14,815,000,000,00 -14,816,000,000,00 -10,816,000,000,00 -10,816,000,000,00 -10,816,000,000,00 -10,816,000,000,00 -10,814,812,000,78 -10,814,812,000,78 -10,814,814,22 -7,827,000,000,00 -27,317,8121 -6,463,33,322,22 -11,20,800,404 -11,20,800,404 -11,20,800,404 -11,814,827,814 -11,820,800,406,92 -11,820,800,406,92 -11,820,800,406,92 -11,820,800,406,92 -11,820,800,406,92 -11,820,807,803,483

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

			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-15,110,824,367.44	25,371,000.00	330,371,000.00	-15,415,824,367.44
			TFMA59000100	OTHER INCOME (.029)	-172,781.71	0.00		-172,781.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,908,877,020.80	3,148,824.50	325,632,086.10	-3,231,360,282.40
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-327,300,786.69	2,034.28	45,186,643.45 120,396.59	-372,485,395.8 -16,732,137.5
			TFMA59001600 TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-16,611,741.00 86 100 465 74	9.989.504.56	120,396.59	-16,732,137.5 96.089.970.3
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	342,606.66			376,867.3
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,292,825,104.00			-4,396,642,396.00
			XXXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00		-8,979,756,445.69
	Sum BEA	BA Sum			-5,777,376,883.59 -5,777,376,883.59			0.00
Sum USSGL	SUIII BEA				-5,777,376,883.59	39,679,325,002.94	33,901,948,119.35	0.00
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-65,270,203.00	0.00		-71,261,572.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-876,087,710.88	1,838,932.29	38,709,804.19	-912,958,582.78
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,629,268.28	0.00		-9,885,351.25
		BA Sum N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-948,987,182.16 -695,399,758.00	i 1,838,932.29 6,837,519.00	46,957,256.16 72,749,302.00	-994,105,506.03 -761,311,541.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	2,329,072.00			-761,311,341.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-804,965,975.18	0.00		-941,853,498.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-22,322,777.05	0.00		-37,533,463.0
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,527,000.00	0.00		-7,527,000.0
	0	BA Sum			-1,527,886,438.23			-1,753,616,003.02
	Sum BEA	в	TFMA57603600	AOA MIPPA FUNDING	-2,476,873,620.39 -27,331,761.21			-2,747,721,509.0 -27,331,761.2
	IVI		TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-166,477.67	0.00		-166,477.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-519,286,451.62	0.00		-561,288,052.72
			TFMA57604100	HITECH	-11,536,679.67	0.00		-11,536,679.6
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-11,038,505.46	0.00		-11,208,009.0
			TFMA57605000 TFMA57605200	SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-33,788,549.03 -2,309.036.60	0.00		-39,192,902.1
		BA Sum	11 MA3/003200	INDOIS ASSISTANT SECRETART FOR PLANNING AND EVALUATION	-2,309,036.60			-2,309,036.60
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-6,240,000.00	0.00	0.00	-6,240,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-64,562,107.73	0.00	28,789,221.77	-93,351,329.50
			TFMA57604100	HITECH	-29,927,856.22	0.00		-35,684,555.47
			TFMA57604200	TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	-61,041,000.00 -18,595,588.40	0.00		-61,041,000.00
			TFMA57605000 TFMA61000100	TREASURY ADMIN EXPENSES - GENERAL FUND (16)*	-18,595,588.40 -86,100,465.74	0.00		-19,951,844.51 -96,089,970.30
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-342,606.66	0.00		-376,867.33
		BA Sum			-266,809,624.75	0.00	45,925,942.36	-312,735,567.11
	Sum BEA				-872,267,086.01			-965,768,486.19
Sum USSGL 531100			TFMA53110010	INTEREST ON INVESTMENTS	-3,349,140,706.40 -6,074,109,304.43	8,676,451.29 19,025,854.15		-3,713,489,995.24 -6,662,903,347.07
531100	M		TFMA53110010 TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-6,074,109,304.43 -44.054.066.32	19,025,854.15		-6,662,903,347.07
001000			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-462,078,726.16			-469,933,657.63
		BA Sum			-506,132,792.48	142,023.92		-516,564,182.30
	Sum BEA				-506,132,792.48			-516,564,182.30
Sum USSGL					-506,132,792.48			-516,564,182.30
575000	-		TFMA57500600 TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-14,686,681.92 -132,000,000.00	0.00	242,936.05	-14,929,617.97
			TFMA57500900	GE TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00			-1.104.000.000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-909,249.25	0.00	0.00	-909,249.2
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-570,900,000.00	0.00		-570,900,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-134,920,344.00			-134,920,344.00
			TFMA57503300 TFMA57504200	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-25,647,000.00 -4,615.02	0.00		-25,647,000.0
			TFMA57504200	INCOME TAX ON BENEFITS - CMS (.035)*	-4,015.02	0.00		-4,615.0
			TFMA57506600	CRIMINAL FINES	-218,315.45	0.00		-218,315.4
			TFMA57506700	DOJ ASSET FORFEITURES	-10,021,934.59	0.00		-10,021,934.5
		BA Sum			-20,705,308,140.23			-21,809,551,076.2
Sum USSGL	Sum BEA				-20,705,308,140.23 -20,705,308,140.23			-21,809,551,076.28 -21,809,551,076.28
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-20,705,308,140.23 760.669.961.00	78,740,671.00	7 . 7 . 7	-21,809,551,076.28 832.573.113.00
5/0000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	-2,329,072.00	7,719,573.00	0.00	5,390,501.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,681,053,686.06			1,854,812,080.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,952,045.33	17,466,768.94	0.00	47,418,814.2
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,527,000.00	0.00		7,527,000.0
			TFMA57603600 TFMA57603800	AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	27,331,761.21 6,406,477.67	0.00		27,331,761.2 6,406,477.6
			TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	583,848,559.35	70,790,822.87		654,639,382.2
			TFMA57604100	HITECH	41,464,535.89	5,756,699.25	5 0.00	47,221,235.1
			TFMA57604200	TRANSFER TO PCORTF	61,041,000.00	0.00	0.00	61,041,000.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	11,038,505.46			11,208,009.0
			TFMA57605000 TFMA57605200	SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	52,384,137.43 2,309.036.60	6,760,609.25	5 0.00 0.00	59,144,746.6 2,309.036.6
		BA Sum	1 PMA07005200	INDOLD DOUD INTE OF LANT FOR PLANNING AND EVALUATION	2,309,036.60 3,262,697,634.00	363,001,974.90		2,309,036.6 3,617,023,157.6
	Sum BEA			+	3,262,697,634.00	363,001,974.90	8,676,451.29	3,617,023,157.6
Sum USSGL					3,262,697,634.00	363,001,974.90	8,676,451.29	3,617,023,157.6
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	245,298,555,791.55	38,371,719,657.26		281,652,809,406.0
			TFMA57650200	TRANSFERS OUT - DOJ	39,236,280.86	4,998,806.03	3 0.00	44,235,086.8
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	129,490,020.47 555.907.619.59	3,344,974.55	5 0.00 5 0.00	132,834,995.0 608,977,849,7
			TFMA57650500	TRANSFERS OUT - FBI	87,573,785.28	841,072.33	3 0.00	88,414,857.6
			TFMA57654600	HCFAC DISCRETIONARY, CMS	452,595,480.57	40,420,675.88	8 0.00	493,016,156.4
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	65,532,894.78	1,250,140.05		66,783,034.8
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	48,930,648.12	0.00	0.00	48,930,648.1
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	5,077,006.12	26,167.44	0.00	
	Sum BEA	BA Sum	TFMA57655400	HCFAC OTHER HHS DISC, CMS	5,077,006.12 246,682,899,527.34 246,682,899,527.34	26,167.44 38,475,671,723.70 38,475,671,723.70	2,017,466,042.73	5,103,173.5 283,141,105,208.3 283,141,105,208.3

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

580100	М	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-204,694,216,744.91	801,522,000.00	20,907,522,000.00	-224,800,216,744.91
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-15,110,824,367.44	25,371,000.00	330,371,000.00	-15,415,824,367.44
		BA Sum			-219,805,041,112.35	826,893,000.00	21,237,893,000.00	-240,216,041,112.35
	Sum BEA				-219,805,041,112.35	826,893,000.00	21,237,893,000.00	-240,216,041,112.35
Sum USSGL					-219,805,041,112.35	826,893,000.00	21,237,893,000.00	-240,216,041,112.35
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-172,781.71	0.00	0.00	-172,781.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,908,877,020.80	3,148,824.50	325,632,086.10	-3,231,360,282.40
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-327,300,786.69	2,034.28	45,186,643.45	-372,485,395.86
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,611,741.00	0.00	120,396.59	-16,732,137.59
		BA Sum			-3,252,962,330.20	3,150,858.78	370,939,126.14	-3,620,750,597.56
	Sum BEA				-3,252,962,330.20	3,150,858.78	370,939,126.14	-3,620,750,597.56
Sum USSGL					-3,252,962,330.20	3,150,858.78	370,939,126.14	-3,620,750,597.56
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	86,100,465.74	9,989,504.56	0.00	96,089,970.30
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	342,606.66	34,260.67	0.00	376,867.33
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,292,825,104.00	0.00	103,817,292.00	-4,396,642,396.00
		BA Sum			-4,206,382,031.60	10,023,765.23	103,817,292.00	-4,300,175,558.37
	Sum BEA				-4,206,382,031.60	10,023,765.23	103,817,292.00	-4,300,175,558.37
Sum USSGL					-4,206,382,031.60	10,023,765.23	103,817,292.00	-4,300,175,558.37
TOTAL					0.00	165,152,011,549.83	165,152,011,549.83	0.00

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

Period Name:2018-11	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	10,625,712.87
	INTEREST RECEIVABLE - INVESTMENTS	1,127,852,808.75
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	188,915,243,000.00
		190,053,721,521.62
		Total: 190,053,721,521.62
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61
	NET INCOME	9,632,142,491.99
		-190,053,721,521.62
		Total: -190,053,721,521.62

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2017 Through August 31, 2018

Period Name:2018-11	Fund: <all></all>	Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-305,000,000.00	-15,415,824,367.4
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-20,106,000,000.00	-224,800,216,744.9
	Sum U	JSSGL			-20,411,000,000.00	-240,216,041,112.3
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-19,816,000,000.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-909,249.2
	1		TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-1,104,000,000.00	-1,104,000,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-4,615.
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-132,000,000
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-134,920,344
	1		TFMA57506700	DOJ ASSET FORFEITURES	0.00	-10,021,934.
			TFMA57506600	CRIMINAL FINES	0.00	-218,315.
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-570,900,000.
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010) RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-25,647,000.
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-242,936.05	-14,929,617.
	Sum U	JSSGL		576 ADMINE EXERNEL REIME., BOS (1945)	-1,104,242,936.05	-21,809,551,076.
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-588,794,042.64	-6,662,903,347.
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-7,854,931.47	-469,933,657.
	002000	FENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200800	CIVIL PENALTIES AND DAMAGES, DOJ (.049) CIVIL MONETARY PENALTIES (.047)	-2,576,458.35	-46,630,524.
	Sum U	ISSG	TFMA33200300	CIVIL MONETART PENALTIES (.047)	-2,576,458.35	-40,030,324.
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-45,184,609.17	-372,485,395.
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-322,483,261.60	-3,231,360,282.
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-120,396.59	-16,732,137.
	+		TFMA59000100	OTHER INCOME (.029)	0.00	-172,781.
	Sum U	JSSGL			-367,788,267.36	-3,620,750,597.
Sur	m				-22,482,256,635.87	-272,825,810,315.
XPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-	OUT - OTHE TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	36,354,253,614.53	281,652,809,406.0
			TFMA57650200	TRANSFERS OUT - DOJ	4,998,806.03	44,235,086.
			TFMA57650500	TRANSFERS OUT - FBI	841,072.33	88,414,857.
			TFMA57650400	TRANSFERS OUT - HHS MIP	53,070,230.16	608,977,849.
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	26,167.44	5,103,173.
						10 000 010
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	48,930,648.
			TFMA57655300 TFMA57655200	HCFAC OIG DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	0.00 1,250,140.05	
						66,783,034
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,250,140.05 40,420,675.88 3,344,974.55	66,783,034 493,016,156
	Sum U	ISSGL	TFMA57655200 TFMA57654600	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	1,250,140.05 40,420,675.88	66,783,034 493,016,156 132,834,995
	Sum U 576000	JSSGL EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	1,250,140.05 40,420,675.88 3,344,974.55	66,783,034 493,016,156 132,834,995 283,141,105,208
			TFMA57655200 TFMA57654600 TFMA57650300	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57604200	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,073.00 0.00	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57604200 TFMA57605000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000 59,144,746
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57604200 TFMA57605000 TFMA57605000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,250,140.05 40,420,675.88 3,344,974.55 36,455,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57604200 TFMA57605000 TFMA57600400 TFMA57600300	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)*	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,766.84 173,758,394.72	66,783,034 493,016,156 132,834,995 283,141,105,200 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600000 TFMA576003000 TFMA576003000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87	66,783,034 493,016,156 132,834,995 283,141,105,208 832,673,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600300	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)*	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 7,1903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0.00	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600100 TFMA57604200 TFMA57605000 TFMA5760400 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57600500 TFMA57600500 TFMA57604700	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPENTASSESSMENT COMMISSION, HIS (48)* MEDICARE ACCESS CHIP CMS	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6.760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0.00 169,503.58	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600700 TFMA57604700 TFMA57604700	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 6,760,609.25 17,466,766.94 173,758,394.72 70,790,822.87 0.00 169,503.58 0.00	66,783,034 493,016,156 132,834,995 283,141,105,206 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009 2,309,036
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57604000 TFMA57605200 TFMA57605200	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 7,719,573.00 0,00 6,760,609.25 17,466,766.84 173,758,394.72 70,790,822.87 0,00 169,503.58 0,00	66,783,034 493,016,156 132,834,995 283,141,105,200 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009 2,309,036 47,221,235
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA57605200 TFMA57604100 TFMA57604100	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 7,19,03,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0.00 169,503.58 0.00 5,756,699.25 0.00	66,783,034 493,016,156 132,834,995 283,141,105,208 832,673,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009 2,309,036 47,221,235 6,406,477
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57604000 TFMA57605200 TFMA57605200	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,79,822.87 0.00 169,503.58 0.00 5,756,699.25 0.00	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009 2,309,036 47,221,235 6,406,477 27,331,761
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600300 TFMA576004700 TFMA57604700 TFMA57604700 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE AOA MIPPA FUNDING	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 6,760,609.25 17,466,766.94 173,758,394.72 70,790,822.87 0.00 169,503.58 0.00 5,756,699.25 0.00 0.00	66,783,034 493,016,156 132,834,995 283,141,105,200 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009 2,309,036 47,221,235 6,406,477 27,331,761 3,617,023,157
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57605200 TFMA57605200 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0,00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0,00 169,503.58 0,00 5,756,699.25 0,00 354,325,523.61 -103,817,292.00	66,783,034 493,016,156 132,834,995 283,141,105,208 832,573,113 5,390,501 61,041,000 59,144,746 47,418,814 1,854,812,080 654,639,382 7,527,000 11,208,009 2,309,036 47,221,235 6,406,477 27,331,761 3,617,023,157 -4,396,642,396
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57605200 TFMA57605200 TFMA57604100 TFMA57603800 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57605200 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ASCIESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) FISCAL SERVICE - REIMBURSABLE BILLING	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0.00 169,503.58 0.00 5,756,699.25 0.00 0.00 354,325,523.61 -103,817,292.00 34,260.67	66,783,034. 493,016,156. 132,834,995. 283,141,105,208. 832,573,113. 5,390,501. 61,041,000. 59,144,746. 47,418,814. 1,854,812,060. 654,639,382. 7,527,000. 11,208,009. 2,309,036. 47,221,235. 6,406,477. 27,331,761. 3,617,023,157. -4,396,642,396. 376,867.
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA576500100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57603000 TFMA57603000 TFMA57605200 TFMA57605200 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ACCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,250,140.05 40,420,675.88 3,344,974.55 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0.00 5,756,699.25 0.00 5,756,699.25 0.00 354,325,523.61 -103,817,292.00 34,260.67 9,985,504.56	66,783,034. 493,016,156. 132,834,995. 283,141,105,208. 832,573,113. 5,390,501. 61,041,000. 59,144,746. 47,418,814. 1,854,812,080. 654,639,382. 7,527,000. 11,208,009. 2,309,036. 47,221,235. 6,406,477. 27,331,761. 3,617,023,157. -4,396,642,396. 376,867. 96,089,970.
Sur	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57605200 TFMA57605200 TFMA57604100 TFMA57603800 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57605200 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000	HCFAC DOJ DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - OFFICE OF THE SECRETARY (16)* SALARIES & SEVENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICARE ASCESS CHIP CMS MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE AOA MIPPA FUNDING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,250,140.05 40,420,675.88 3,344,974.55 36,458,205,680.97 71,903,152.00 7,719,573.00 0.00 6,760,609.25 17,466,768.94 173,758,394.72 70,790,822.87 0.00 169,503.58 0.00 5,756,699.25 0.00 0.00 354,325,523.61 -103,817,292.00 34,260.67	48,330,648. 66,783,034. 493,016,156. 132,834,995. 283,141,105,208. 832,573,113. 5,380,501. 61,041,000. 59,144,746. 47,418,814. 1,854,812,080. 654,639,382. 7,527,000. 11,208,009. 2,309,036. 47,221,235. 6,406,477.1 27,331,761. 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 3,617,023,157.1 4,396,642,396.1 3,768,67.5 96,089,970.1 4,300,175,558.2 282,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,807.1 283,457,952,857,957,857,107,107,107,107,107,107,107,107,107,10

Federal Hospital Insurance Trust Fund 75X8005 (75_1806) HCFAC Trial Balance - Unaudited August 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	-25,169,868.01	F		099 0000	-	-	-	-	401	A
7581806		25,169,868.01	F		075 8005	· ·	-	-	-	401	A
7581806	3101	-25,169,868.01	F	1	099 0000	-	-	-	-	401	A
7581806	3107	25,169,868.01	Т		099 0000	· ·	-	-	-	401	A
7581806	4119	25,169,868.01	т		075 8005	· ·	-	-	-	401	A
7581806	4902	-25,169,868.01	F	00	075 8005	-	-	D	С	401	A
7581806	5700	-25,169,868.01	Т		099 0000	· ·	-	-	-	401	A
7581806	5760	25,169,868.01	F		075 8005	-	-	-	-	401	A