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

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Federal Hospital Insurance Trust Fund 75X8005 <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 Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Federal Hospital Insurance Trust Fund 75X8005 <u>Footnotes (Continued)</u>

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month \$13.935.635.76 Fiscal Year-to-\$8,928,254,116.60

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

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

Period Name:2014-12	Fund:TFM8005DEXXXXXX	Program: <all></all>		1				
USSGL	BEA Category	Year of BA	Cost Center					Ending Balance
1010	-		· · ·	FUND BALANCE WITH TREASURY	50,273,349.83			15,203,563.43
1335	-	-	•	EXPENDITURE TRANSFERS RECEIVABLE	571,100,000.00	0.00	571,100,000.00	0.00
1342	-			INTEREST RECEIVABLE - INVESTMENTS	1,455,436,507.40	711,956,599.51	13,935,635.76	2,153,457,471.15
1610	-		· · · ·	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY T CUMULATIVE RESULTS OF OPERATIONS	198,880,337,000.00 -209,728,796,105.94	26,452,905,000.00	23,125,956,000.00	202,207,286,000.00
4114	M		TFMA53110010	INTEREST ON INVESTMENTS	-209,728,796,105.94 8,914,318,480.84		0.00	8,928,254,116.60
		+	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	20,959,568.55	2,599,540.14	0.00	23,559,108.69
			TFMA53200500	CRIMINAL FINES (.046)*	343.306.940.99	1.071.879.03	0.00	344.378.820.02
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	761,782,963.00	21,369,290.05	0.00	783,152,253.05
			TFMA56000100	GIFTS (.042)	7,117.43		0.00	7,117.43
			TFMA56400100	DOJ ASSET FORFEITURES	15,603,252.54	9,072,482.86	0.00	24,675,735.40
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	23,633,378.40		0.00	
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	432,000,000.00	0.00	0.00	432,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	567,301,341.00	1,501,698,659.00	0.00	2,069,000,000.00
			TFMA57501000 TFMA57501800	GF TRANSFER, UNION ACTIVITY (.006)*	796,193.17	303,046.77	0.00	1,099,239.94
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINT GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	580,700,000.00 255,468,485.00	0.00	0.00	580,700,000.00 255,468,485.00
		+	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	509,295.33		0.00	509,295.33
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTER			0.00	30,897,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	7,279.99	1,412.56	0.00	8,692.55
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	14,855,000,000.00	3,211,000,000.00	0.00	18,066,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	69,749,379.00	0.00	0.00	69,749,379.00
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA			722,061,622.39	209,348,427,786.94
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA			0.00	18,230,296,745.50
			TFMA59000100	OTHER INCOME (.029)	1,172,746.52		0.00	1,872,723.07
		<u> </u>	TFMA59000200 TFMA59001500	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	2,975,837,993.10 253,417,783.51	283,167,058.20 24,426,389,61	0.00	3,259,005,051.30 277,844,052,54
			TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	253,417,783.51 1,553,446.96	24,426,389.61	120.58	277,844,052.54 1,553,446.96
		+	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045). (.0	3.545.293.234.00	4.899.278.823.00	0.00	8.444.572.057.00
		BA Sum	TIMAOTOOTTOO	MEDICARE REPORDS OF SET INS COLLECTIONS (.043), (.	241,187,764,269.89		722.061.742.97	271,197,325,390.60
	Sum BEA				241,187,764,269.89		722,061,742.97	271,197,325,390.60
Sun	n				241,187,764,269.89		722,061,742.97	271,197,325,390.60
4129	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-96,543,072.79	0.00	8,530,296.67	-105,073,369.46
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-16,030,011.85		2,687,955.07	-18,716,230.87
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-112,666,587.62		9,329,566.22	-121,996,153.84
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	-39,488,356.59		1,897,748.72	-41,386,105.31
		BA Sum			-264,728,028.85	1,736.05	22,445,566.68	-287,171,859.48
	Sum BEA	<u>ر</u>	TEMA57650200		-264,728,028.85	1,736.05	22,445,566.68 687 344 94	-287,171,859.48
	M		TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-33,929,027.33 -314,747,540.13		8.211.422.77	-34,616,372.27 -321,653,737.90
			TFMA57650300	TRANSFERS OUT - HHS OIG	-739,075,808.05	1,305,225.00	63,114,350.66	-802,190,158.71
			TFMA57650500	TRANSFERS OUT - FBI	-60,196,412.00		0.00	-60,196,412.00
		BA Sum			-1,147,948,787.51	1,305,225.00	72,013,118.37	-1,218,656,680.88
	Sum BEA	4			-1,147,948,787.51	1,305,225.00	72,013,118.37	-1,218,656,680.88
Sun	n				-1,412,676,816.36		94,458,685.05	-1,505,828,540.36
4157	м	•	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROP	. (000)0.000	0.00	3,291,879,213.60	3,731,763,307.76
4167	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-240,170,345,658.81	696,946,808.96	26,894,556,207.77	-266,367,955,057.62
4201	-		-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	228,166,017,172.44 -22,152,909,728.18	0.00	0.00	228,166,017,172.44 -22,152,909,728.18
		BA Sum	· · · · · · · · · · · · · · · · · · ·	PRIOR TEAR DELIVERED ORDERS - OBLIGATIONS-PAID	206,013,107,444.26		0.00	206,013,107,444.26
	Sum BEA				206,013,107,444.26	0.00	0.00	206,013,107,444.26
Sun	n				206,013,107,444.26	0.00	0.00	206,013,107,444.26
4397	м	· ·	· ·	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	-205,954,252,871.19	0.00	0.00	-205,954,252,871.19
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-8,914,318,480.84		13,935,635.76	-8,928,254,116.60
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-20,959,568.55	0.00	2,599,540.14	-23,559,108.69
			TFMA53200500	CRIMINAL FINES (.046)*	-343,306,940.99		1,071,879.03	
		<u> </u>		CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-761,782,963.00		21,369,290.05	-783,152,253.05
			TFMA56000100 TFMA56400100	GIFTS (.042) DOJ ASSET FORFEITURES	-7,117.43 -15,603,252.54	0.00	0.00 9,072,482.86	-7,117.43 -24,675,735.40
		+	TFMA56400100 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-15,603,252.54 -23,633,378.40			-24,675,735.40 -24,294,284.28
		++	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-23,633,378.40	0.00	0.00	-24,294,284.28
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-567,301,341.00	0.00	1,501,698,659.00	-2,069,000,000.00
	1			GF TRANSFER, UNION ACTIVITY (.006)*	-796,193.17	0.00	303,046.77	-1,099,239.94
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINC		0.00	0.00	-580,700,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-255,468,485.00	0.00	0.00	-255,468,485.00
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-509,295.33		0.00	-509,295.33
		<u> </u>	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTER			0.00	-30,897,000.00
		4	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	-7,279.99	0.00	1,412.56	-8,692.55
		+	TFMA57504300 TEMA57506200	INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	-14,855,000,000.00 -69,749,379.00	0.00	3,211,000,000.00	-18,066,000,000.00 -69,749,379.00
	1	++	TFMA57506200 TFMA57600100	TRANSFER HCFAC DISCRETIONARY TRANSFERS OUT - SSA LAE ANNUAL (33)*	-69,749,379.00		19,213.65	771,979,033.35
	1	++	TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	835,313.00	5,902,421.00	0.00	6,737,734.00
		++		SALARIES & EXPENSES - CMS (33)*	1,667,528,665.47	144,242,812.13	9,687,270.29	1,802,084,207.31
		1	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)			550,000.00	42,945,945.37
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	6,911,400.00	0.00	187,838.38	6,723,561.62
			TFMA57603600	AOA MIPPA FUNDING	0.00	5,565,914.70	0.00	5,565,914.70
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE		2,243,111.10	0.00	24,638,519.56
	1		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDAT	392,755,889.58	45,250,725.25	0.00	438,006,614.83
			TFMA57604100	HITECH	3,710,412,030.11	139,246,302.41	0.00	3,849,658,332.52

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

Image: state in the s				TFMA57604200	TRANSFER TO PCORTF	40 007 000 00	0.00	0.00	40.007.000.00
Normal Normal<						49,097,000.00	0.00		49,097,000.00
Normal Normal Normal Normal Normal Normal Norm									
Normal Normal Normal Normal Normal Normal Norm				TFMA57650200	TRANSFERS OUT - DOJ	33,929,027.33	687,344.94	0.00	34,616,372.27
Non-With Control Non-With Control <th></th> <td></td> <td></td> <td>TEMA57650300</td> <td>TRANSFERS OUT - HHS OIG</td> <td>314 747 540 13</td> <td>8 211 422 77</td> <td>1 305 225 00</td> <td>321 653 737 90</td>				TEMA57650300	TRANSFERS OUT - HHS OIG	314 747 540 13	8 211 422 77	1 305 225 00	321 653 737 90
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Note of the section of the s				TFMA57654600	HCFAC DISCRETIONARY, CMS	96,543,072.79	8,530,296.67	0.00	105,073,369.46
Image: state in the s				TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	16,030,011.85	2,687,955.07	1,736.05	18,716,230.87
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Image: state									
Image: state in the s				TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	-15,209,958,981.23	0.00	3,020,337,764.27	-18,230,296,745.50
Image: state				TFMA59000100	OTHER INCOME (.029)	-1.172.746.52	0.00	699.976.55	-1.872.723.07
Image: state				TEMA60000200	PREMILING COLLECTED LININGURED INDIVIDUALS (000)			292 167 059 20	2 250 005 0E1 20
Number of the second									
Image: state									
Partner Partner <t< td=""><th></th><td></td><td></td><td>TFMA59001600</td><td>ACA MEDICARE SHARED SAVINGS PROGRAM REC</td><td>-1,553,446.96</td><td>0.00</td><td>0.00</td><td>-1,553,446.96</td></t<>				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,553,446.96	0.00	0.00	-1,553,446.96
Partner Partner <t< td=""><th></th><td></td><td></td><td>TFMA61000100</td><td>TREASURY ADMIN EXPENSE - GENERAL FUND (16)*</td><td>105,649,486.22</td><td>10,603,510.97</td><td>0.00</td><td>116,252,997.19</td></t<>				TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	105,649,486.22	10,603,510.97	0.00	116,252,997.19
Image: state				TEMA61000200	TREASURY ADMIN_EXPENSES - BPD (16)*	430 661 88	39 151 12	0.00	469 813 00
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Image: state			BA Sum			0.00	31,440,320,956.01	31,440,320,956.01	0.00
Image: state		Sum BEA				0.00	31,440,320,956.01	31,440,320,956.01	0.00
end 0<	Sum					0.00			0.00
Image: Source in the source			P	TEMA57000400	TRANSFERS OUT, SSA LAF ANNUAL (22)				
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Normalization Norm				TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)	-11,101,572.27	550,000.00	19,278.94	-10,570,851.21
IndexInternational LineAdditional Line				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		187 838 38		187,838 38
Image: star im			DA 0						
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Image: state	L			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-835,313.00	0.00	5,902,421.00	
Image: state				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-875,341.955.13	0.00	83,979,228.79	-959,321,183.92
InstringTransmoodTransmoodAttendedAtte				TEMA67600400			0.00	9 600 000 00	
Image: book of the second s									
Image: space				TEMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*				
Image: book of the state			BA Sum			-1,561,621,684.29	0.00	170,793,961.79	-1,732,415,646.08
Image: book of the state		Sum BEA				-2,406,498,412.90	10,444,322.32	234,416,391.07	-2,630,470,481.65
Image: Source in the second			В	TEMA57603600	AQA MIPPA EUNDING				
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Index									
Image: book in the second se				TFMA57604100	HITECH	-175,458,955.50	0.00	0.00	-175,458,955.50
Image: book in the second se			BA Sum			-558.330.092.29	0.00	36.980.603.20	-595.310.695.49
Image: State in the s				TEMA67602800	CMS PROG MONT - PATIENT PROTECTION & AEEOPDARIE				
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Instrict of Number 10 Product of Number 10 Produc									
Image: state in the s									
Image: state				TFMA57604100	hitech	-3,534,953,074.61	0.00	139,240,302.41	-3,074,135,377.02
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Index				TFMA57604200	TRANSFER TO PCORTF	-49,097,000.00	0.00	0.00	-49,097,000.00
Semi partialInternationalIntern				TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-49,097,000.00 -105,649,486.22	0.00	0.00 10,603,510.97	-49,097,000.00 -116,252,997.19
Bit Control TPMAS310010 NTEREST ON NUESTINUES 44.847.228.08.00 671.459.087.482.07 5530 M . TPMAS300000 CVIL. MORETARY FENALTIES (AP) -0.085.856.55 0.00 71.859.097.182.07 5530 M . TPMAS300000 CVIL. MORETARY FENALTIES (AP) -0.085.856.55 0.00 72.959.80.61 -0.359.90.06 -0.359.90.00 0.01 7.97.97.00 -0.34.30.96.4000 0.00.00 7.97.97.90.00 -0.47.97.90.00 -0.79.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 7.97.97.92.00 -0.00.00 -0.97.97.92.00 -0.00.00 -0.97.97.92.00 -0.00.00 -0.00.00 -0.97.97.97.97.97.97.97.97.97.97.97.97.97.				TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-49,097,000.00 -105,649,486.22 -430,661.88	0.00 0.00 0.00	0.00 10,603,510.97 39,151.12	-49,097,000.00 -116,252,997.19 -469,813.00
9311 . . TRMASTIDUID INTEREST ON INSERTMENTS -81.488.712.8258 0.000 711.95.49.851 43.40.57.82.007 9500 M . TRMASTIDUID INTEREST ON INSERTMENTS -81.488.47.82.025 0.000 711.95.49.851 43.40.57.83.007 9500 M . <			BA Sun	TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96	0.00 0.00 0.00 0.00	0.00 10,603,510.97 39,151.12 165,968,112.35	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31
9311 . . TRMASTIDUID INTEREST ON INSERTMENTS -81.488.712.8258 0.000 711.95.49.851 43.40.57.82.007 9500 M . TRMASTIDUID INTEREST ON INSERTMENTS -81.488.47.82.025 0.000 711.95.49.851 43.40.57.83.007 9500 M . <		Sum BEA	BA Sun	TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96	0.00 0.00 0.00 0.00	0.00 10,603,510.97 39,151.12 165,968,112.35	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31
SS20 M · TPMAS20000 CPUL NUME TARK FES (AP) ·	Sum	Sum BEA	BA Sun	TFMA57604200 TFMA61000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96 -4,280,740,476.25	0.00 0.00 0.00 0.00 0.00 0.00	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31 -4,483,689,191.80
Image: biol in the stand in the st		Sum BEA	BA Sun	TFMA57604200 TFMA61000100 TFMA61000200	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)" TREASURY ADMIN. EXPENSES - BPD (16)"	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96 -4,280,740,476.25 -6,687,238,889.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 437,365,106.62	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31 -4,483,689,191.80 -7,114,159,673.45
Image: Stand		-	BA Sun	TFMA57604200 TFMA61000100 TFMA61000200 TFMA53110010	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96 -4,280,740,476.25 -6,687,238,889.15 -8,148,617,282.56	0.00 0.00 0.00 0.00 0.00 0.00 10,444,322.32 0.00	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 437,365,106.62 711,956,599.51	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31 -4,483,689,191.80 -7,114,159,673.45 -8,860,573,882.07
Income 1,126,0472.54 0.00 250,04702.2 1,151,009,187.7 Sem 1,126,0472.54 0.00 0.00 250,04702.2 1,151,009,187.7 Sem 1,126,0472.54 0.00 0.00 0.00 250,04702.2 1,151,009,187.7 Sem 1,126,0472.54 0.00		-	BA Sum - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA53110010 TFMA53200300	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96 -4,280,740,476.25 -6,687,238,88315 -8,148,617,282.66 -20,959,568.55	0.00 0.00 0.00 0.00 0.00 10,443,322.32 0.000 0.00	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 437,365,106.62 711,956,599.51 2,599,540.14	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31 -4,483,689,191.80 -7,114,159,673.45 -8,860,573,882.07 -23,559,108.69
Sum BEA Internation <		-	BA Sun - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA53110010 TFMA53200300	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96 -4,280,740,476.25 -6,687,238,88315 -8,148,617,282.66 -20,959,568.55	0.00 0.00 0.00 0.00 0.00 10,443,322.32 0.000 0.00	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 437,365,106.62 711,956,599.51 2,599,540.14	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31 -4,483,689,191.80 -7,114,159,673.45 -8,860,573,882.07 -23,559,108.69
Sum BEA Internation <		-	BA Sum - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA63110010 TFMA53110010 TFMA53200300 TFMA53200500	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-49,097,000.00 -105,649,486.22 -430,661.88 -3,722,410,383.96 -4,280,740,476.25 -6,687,238,889.15 -6,148,617,282.66 -20,959,568.55 -343,306,940.99	0.00 0.00 0.00 0.00 0.00 10,444,322.32 0.00 0.00 0.000	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 437,355,106.62 711,956,599.51 2,599,540.14 1,071,879.03	-49,097,000.00 -116,252,997,19 -469,813.00 -3,888,378,496,31 -4,483,689,191.80 -7,114,159,673,45 -8,860,573,882.07 -23,559,108,69 -344,378,820.02
Image: biology image: biolog		-	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA63110010 TFMA53110010 TFMA53200300 TFMA53200500	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-40,077,000,00 -105,649,486,22 -430,661,88 -3,722,410,383,86 -4,280,740,476,25 -6,687,238,889,15 -8,148,617,282,66 -20,959,568,55 -343,306,940,99 -761,782,2963,00	0.00 0.00 0.00 0.00 0.00 10,444,322.32 0.00 0.00 0.00 0.00 0.00	0.00 10,603,510,97 39,151,12 165,968,112.35 202,948,715.55 437,365,106,62 711,956,599,51 2,599,540,14 1,071,879,03 21,369,290,05	-49,097,000.00 -116,252,997.19 -466,813.00 -3,888,378,496.31 -7,114,159,673.45 -8,860,573,882.07 -23,559,108.69 -344,378,820.02 -783,152,253,05
5600 M . TFMA5800100 GIFTS (A2)		- M	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA63110010 TFMA53110010 TFMA53200300 TFMA53200500	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-40,097,000.00 -105,644,486.22 -430,66184 -4,208,6184 -4,208,744,745 -6,687,238,889,15 -0,148,617,232,66 -20,959,658,55 -343,306,940.99 -761,782,963,00 -1,125,049,472,54	0.00 0.00 0.00 0.00 0.00 10,444,322.32 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,003,510,97 39,151,12 165,968,112,35 202,948,715,55 437,365,106,62 71,1956,599,51 2,599,540,14 1,077,1879,03 21,369,290,05 25,040,709,22	-49,097,000.00 -116,252,997.19 -469,813.00 -3,888,378,496.31 -4,483,699,191.80 -7,114,159,673.45 -8,860,573,382.07 -23,559,108.69 -344,378,820.02 -783,152,253.05 -1,151,090,181.76
580 M TFMA6400100 DOL ASSET FORFETURES	5320	M Sum BEA	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA63110010 TFMA53110010 TFMA53200300 TFMA53200500	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-40,097,000.00 -105,649,68622 -430,061.88 -4,722,410,983.96 -4,280,740,476.25 -6,687,238,889.15 -6,687,238,889.15 -343,305,940 -7,61,782,963.00 -7,761,782,963.00 -1,126,049,472.54 -1,126,049,472.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 27,11,956,599.51 2,599,540,14 1,077,879.03 21,369,290.05 25,040,709.22 25,040,709.22	-49,097,000.00 -116,252,997,19 -46,88,13,00 -3,888,378,496,31 -4,483,689,191.80 -7,141,498,73,45 -8,860,573,882,07 -23,559,108,69 -344,378,820,02 -783,152,253,06 -1,151,990,181,76
580 M TFMA6400100 DOL ASSET FORFETURES	5320	M Sum BEA	- - -	TFMA57604200 TFMA51000100 TFMA5100200 TFMA53110010 TFMA53200500 TFMA53200600	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)*	-40,097,000.00 -105,649,68622 -430,061.88 -4,722,410,983.96 -4,280,740,476.25 -6,687,238,889.15 -6,687,238,889.15 -343,305,940 -7,61,782,963.00 -7,761,782,963.00 -1,126,049,472.54 -1,126,049,472.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.97 39,151.12 165,968,112.35 202,948,715.55 27,11,956,599.51 2,599,540,14 1,077,879.03 21,369,290.05 25,040,709.22 25,040,709.22	-49,097,000.00 -116,252,997,19 -46,88,13,00 -3,888,378,496,31 -4,483,689,191.80 -7,141,498,73,45 -8,860,573,882,07 -23,559,108,69 -344,378,820,02 -783,152,253,06 -1,151,990,181,76
5790 - THAST90000 9% ADMINE KPENSE BEBLB, D.O.I. (A49) -23.83.378.40 0.00 660.96.88 -3.424.24.34.24 C THAST90000 GF TRANSFER, PEOREAL UNRULED PAYLENTS (b00) -20.40.000.00 -0.00 0.00 0.00 -20.40.000.00 C THAST90000 GF TRANSFER, PEOREAL UNRULED PAYLENTS (b00) -0.00 0.00 1.501.896.500 -1.501.896.500 -2.404.000.00 C C THAST901000 GF TRANSFER, PEOREAN MANAGEMENT (000)* -7.61.91.37 0.00 303.04.77 -1.69.92.39.44 C C C THAST910100 GF EARPERFERIAL UNRULED PAYLENTS (200) 5.60.23.000 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70.00 0.00 -1.27.38.70 0.00 -1.27.38.70 0.00 -1.27.38.70 0.00 -1.27.38.70 0.00 -1.	5320 5320 Sum	M Sum BEA	- - -	TFMA57604200 TFMA51000100 TFMA5100200 TFMA53110010 TFMA53200500 TFMA53200600	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (049)*	40,097,000.00 -105,649,486.22 -430,651.84 -4,722,410,383.96 -4,280,740,476.25 -6,867,228,889.15 -8,148,617,282.56 -20,095,568.55 -343,306,940.99 -761,782,953,00 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54	0.00 0.00 0.00 0.00 10,444,322.32 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.97 39,151.12 165,966,112.35 427,385,106.62 711,956,599,51 2,599,540.14 1,071,879.03 21,389,290,05 25,049,709.22 25,049,709.22	40,097,000.00 -116,252,997,19 -46,88,378,496,31 -4,438,589,191.80 -7,114,159,673,482,07 -2,355,108,60 -344,378,820,02 -783,152,253.05 -1,151,090,181,76 -1,151,090,181,76
Image: mark state Transfers, FEDERAL, UNINSURED PAYMENTS (000)* -0-04,000.000.0 0.00	5320 5320 55600	- M Sum BEA M	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA53110010 TFMA5300300 TFMA53200600 TFMA53200600	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	-49,097,000.00 -105,649,48622 -430,661.88 -4,722,410,983.96 -4,280,740,776.25 -6,687,238,989.15 -0,093,058,55 -303,306,840 -761,782,963,00 -1,126,049,472.54 -1,126,049,472.54 -1,126,049,472.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.37 39,151.12 165,965,112.35 3202,948,715.55 347,365,106.62 711,966,599.51 2.599.40.14 1.071,879.03 21,369,290.05 25,040,709.22 25,040,709.22 2,5,040,709.22 2,0,00,709.22	49,097 000.00 -116,252,097.19 -469,813.00 -3,888,378,496,31 -4,838,685,191.80 -7,114,159,673.45 -8,860,73,882.07 -24,559,108.69 -748,152,253.05 -748,152,253.05 -1,151,000,161.76 -1,151,000,161,000,161,000,161,000,161,000,161,000,1
Instrume	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000100 TFMA6100200 TFMA63100100 TFMA53200300 TFMA53200500 TFMA53200600	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL MONETARY PENALTIES (047) CIVIL PRALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES	40,097,000.00 -105,649,486.22 -430,661.84 -4,206,61.84 -4,200,704,776.25 -6,687,238,893,15 -8,148,617,232,65 -3,43,306,940.39 -761,782,943,00 -1,126,049,472,54 -1,126,049,472	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10.603,5103,71 30,515,12 165,966,112,35 20,248,715,55 40,73,85,106,62 711,956,509,51 2,599,540,14 1,071,879,03 21,360,290,05 25,040,709,22 25,040,709,22 0,007,482,88	40,097,000.00 -116,252,997,19 -468,613.00 -3,888,378,496,31 -4,483,689,191.80 -7,114,159,673,45 -8,860,573,882,07 -2,3,559,108,69 -3,44,378,820,02 -7,83,152,253,05 -1,151,090,181,76 -1,151,090,181,76 -7,117,43 -2,4,675,755,40
Image: black Image: black <th< td=""><th>5320 5320 5600 5600 5640</th><td>- M Sum BEA M</td><td>- - -</td><td>TFMA57604200 TFMA61000200 TFMA61000200 TFMA53110010 TFMA5300300 TFMA5300500 TFMA5300600 TFMA56000100 TFMA56000100 TFMA56000100</td><td>TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES (047) GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)*</td><td>49,097,000.00 410,0540,4862 22 430,061 88 4,222,410,983,96 4,222,410,983,96 4,229,410,476,25 4,647,238,699,15 -0,149,617,232,65 -0,343,306,940 99 -761,782,983,00 4,1125,049,472,54 -1,125,049,472,54 -1,125,049,472,54 -1,155,049,4</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>000 10,603,510,97 33,151,12 165,965,112,35 20,248,715,55 437,365,106,62 71,1365,509,51 2,599,540,14 1,071,879,03 21,369,290,05 25,040,709,22 25,040,709,22 25,040,709,22 0,007,482,86 660,005,88</td><td>40,937 000.00 -116,252,997 19 -469,813.00 -3,888,378,496,31 -4,438,681,918.00 -7,114,159,673,48 -8,800,73,882,07 -23,559,108,60 -344,378,820,02 -783,152,253,06 -1,151,000,181,76 -1,150,000,181,76 -1,150,000,18</td></th<>	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000200 TFMA61000200 TFMA53110010 TFMA5300300 TFMA5300500 TFMA5300600 TFMA56000100 TFMA56000100 TFMA56000100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES (047) GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)*	49,097,000.00 410,0540,4862 22 430,061 88 4,222,410,983,96 4,222,410,983,96 4,229,410,476,25 4,647,238,699,15 -0,149,617,232,65 -0,343,306,940 99 -761,782,983,00 4,1125,049,472,54 -1,125,049,472,54 -1,125,049,472,54 -1,155,049,4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000 10,603,510,97 33,151,12 165,965,112,35 20,248,715,55 437,365,106,62 71,1365,509,51 2,599,540,14 1,071,879,03 21,369,290,05 25,040,709,22 25,040,709,22 25,040,709,22 0,007,482,86 660,005,88	40,937 000.00 -116,252,997 19 -469,813.00 -3,888,378,496,31 -4,438,681,918.00 -7,114,159,673,48 -8,800,73,882,07 -23,559,108,60 -344,378,820,02 -783,152,253,06 -1,151,000,181,76 -1,150,000,181,76 -1,150,000,18
Image: market in the second	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000100 TFMA6100200 TFMA6100200 TFMA5310010 TFMA53200500 TFMA53200500 TFMA53200600 TFMA55000100 TFMA55000100 TFMA57500600	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMS., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	40.097,000.00 -105,649,486.22 -430,661.886.22 -4,200,61.833.96 -4,200,704,776.25 -6,687,238,689.15 -20,959,568.55 -343,306,490.99 -761,782,963. -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -1,128,049,472.54 -2,33,78,40 -2,04,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10.603,5103,5112 165,965,112.35 202,948,715.55 377,355,106,52 711,365,509,51 2,599,540,14 1.071,879,03 21,569,250,05 25,040,709,22 25,040,709,22 25,040,709,22 0,00 9,072,482,86 660,905,88 0,00	40,097,000.00 -116,252,997,19 -468,613.00 -3,888,378,496,31 -4,483,681,918,80 -7,714,159,673,45 -8,860,578,862,07 -23,559,108,69 -344,378,820,02 -7,81,152,253,05 -1,151,090,181,76 -1,151,090,181,76 -7,151,253,00 -7,171,73 -24,2675,735,40 -242,204,284,28
Image: market in the second	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000200 TFMA61000200 TFMA5300300 TFMA5300300 TFMA5300600 TFMA58000100 TFMA5600100 TFMA56000100 TFMA57500600 TFMA57500800	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PONALTRES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	48,097,000.00 410,05649,8852 43,00,06188 4,280,740,476.25 4,280,740,476.25 4,687,238,689.15 4,687,238,689.15 4,0148,617,282.26 343,308,940 4,125,049,472.54 4,126,049,149,149,149,149,149,149,149,149,149,1	000 000 000 000 000 000 000 000 000 00	000 10.603,510.97 39,151.12 165,966,112.35 20,248,715.55 437,365,106.52 71,1365,599.51 2,599,540.14 1,077,1870.03 21,369,290.05 25,040,709.22 25,040,709.22 25,040,709.22 0,000 9,072,482.86 660,005.88 0,005.88	43,097,000,00 -116,252,297,15 -469,813,00 -4,835,889,178,496,31 -4,835,689,191,80 -7,114,159,673,48 -8,860,753,82,07 -23,559,108,69 -344,378,820,02 -783,152,253,05 -1,151,000,181,76 -1,151,000,181,76 -7,177,43 -24,675,755,40 -24,294,284,28 -204,000,000,00 -1,501,086,550,00 -1,511,080,550,00 -1,511,
Image: Section of the sectin of the section of the section	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000200 TFMA61000200 TFMA5300300 TFMA5300300 TFMA5300600 TFMA58000100 TFMA5600100 TFMA56000100 TFMA57500600 TFMA57500800	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PONALTRES (049)* CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)*	48,097,000.00 410,05649,8852 43,00,06188 4,280,740,476.25 4,280,740,476.25 4,687,238,689.15 4,687,238,689.15 4,0148,617,282.26 343,308,940 4,125,049,472.54 4,126,049,149,149,149,149,149,149,149,149,149,1	000 000 000 000 000 000 000 000 000 00	000 10.603,510.97 39,151.12 165,966,112.35 20,248,715.55 437,365,106.52 71,1365,599.51 2,599,540.14 1,077,1870.03 21,369,290.05 25,040,709.22 25,040,709.22 25,040,709.22 0,000 9,072,482.86 660,005.88 0,005.88	40,937 000.00 -116,252,997 19 -469,813.00 -3,888,378,496,31 -4,483,689,191.80 -7,114,159,673,48 -8,860,753,82,07 -23,559,108,60 -344,378,820,02 -783,152,253.06 -1,151,000,181,76 -1,151,000,181,76 -7,117,43 -24,675,755,40 -24,242,842,28 -204,000,000,00 -1,501,068,659,00 -1,515,086,659,00 -1,501,068,659,00 -1,501,008,00 -1,501,008,00 -1,501,008,00 -1,501,008,00 -1,501,000 -1,501,000 -1,501,000 -1,500,000
Image: Sea Interaction NTEREST RECEIPTS (02)* -96929533 0.00 0.00 -96929533 Image: Sea Interaction NTEREST RECEIPTS (02)* -96929533 0.00	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA61000200 TFMA5310010 TFMA53200300 TFMA53200600 TFMA53200600 TFMA55000100 TFMA5500000 TFMA57500800 TFMA57500800	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CRIMINAL FINES (.046)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (.006)*	-40,097,000.00 -105,649,68622 -430,061.88 -4,722,410,983.96 -4,280,740,7452 -6,687,238,889.15 -6,687,238,889.15 -343,306,940.99 -7,61,782,943,00 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -1,150,3262,54 -2,34,333,840 -2,04,000,000.00 -0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.97 39,151.12 165,965,112.35 20,2447,15.55 37,365,106.62 77,11.956,599.51 2.599,540.14 1.071,879.03 21,560,290.05 25,040,709.22 25,040,709.22 25,040,709.22 25,040,709.22 25,040,709.23 0.00 9,072.482.86 660.905.88 0.00 1.501.698.659.00 30,0.046.77	40,097,000.00 -116,252,997,19 -46,84,813.00 -3,888,378,496,31 -4,838,589,191.80 -7,114,159,673,45 -8,896,773,882,07 -23,559,198,80 -3,44,378,820,02 -7,83,152,253.05 -1,151,000,181.76 -1,151,000,181.76 -1,151,000,181.76 -24,675,735.40 -24,240,243.28 -244,000,000.00 -1,002,329,94
Image: Constraint of the straint of the str	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA5100100 TFMA6100200 TFMA5300300 TFMA5300300 TFMA53009100 TFMA55009100 TFMA55009100 TFMA57500800 TFMA57500800 TFMA57501800	TRANSFER TO PCORTF TREASURY ADMIN EXPENSES - GENERAL FUND (16)* TREASURY ADMIN EXPENSES - OPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PONALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES GF TRANSFER, FEOERAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)*	48,097,000.00 -105,649,862 22 -300,061 88 -3,722,410,883,96 -4,280,740,476,25 -4,687,728,889,15 -4,647,728,683,05 -30,556,855 -30,355,855 -30,355,855 -30,355,855 -31,306,940 -711,782,094,772,54 -1,128,094,772,54 -1,128,094,772,54 -1,128,094,772,54 -2,35,337,840 -2,35,337,840 -2,35,337,840 -2,35,337,840 -2,35,337,840 -2,35,337,840 -2,35,337,840 -2,35,337,840 -2,35,357,840 -2,350,357,950 -2,350,357,950 -2,350,357,950 -2,350,35	000 0,000000	0.00 10.603,510.97 39,151.12 165,966,112.35 427,365,106.52 77,1365,599.51 2,599,540.14 1,077,1870.03 21,369,290.05 25,040,709.22 25,040,709.22 25,040,709.22 25,040,709.23 0,00 9,072,482.86 660,05.88 0,00 1,501,086,650.00 3,030,46.77 0,00	40,097,000,00 416,252,097,19 469,813,00 4,888,378,496,31 4,483,688,191,80 7,114,159,673,48 4,880,073,882,07 4,23,559,108,60 -344,378,882,002 -748,152,253,06 -1,151,000,181,76 -1,151,000,181,76 -2,4275,735,40 -244,675,735,40 -244,675,735,40 -244,676,735,40 -204,970,000,00 -204,970,000,00
Image: Probability of the state of	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57804200 TFMA61000100 TFMA61000200 TFMA61000200 TFMA5300300 TFMA53200600 TFMA53200600 TFMA5500600 TFMA55700600 TFMA57500800 TFMA57501800 TFMA57501800	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)* CVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) DOJ ASSET FORFERTURES 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, LINGORAM MANAGEMENT (006)* GF TRANSFER, DEGORAM MANAGEMENT (006)* GF TRANSFER, DEGORAM MANAGEMENT (006)* GF TRANSFER, DAGORAM MANAGEMENT ACCOUNT PRINK (6 A PPROPRIATION FRAUD AND AUSSE, FIBU (044)*	49,097,000.00 -105,649,48622 -430,661.88 -4,722,410,383.86 -4,280,740,476.25 -6,687,238,889.15 -0,095,685,55 -0,095,685,55 -0,005,095,005 -1,126,049,472.24 -1,126,049,472.24 -1,126,049,472.24 -1,126,049,472.24 -1,126,049,472.24 -1,126,049,472.24 -1,126,049,472.24 -2,1174.31 -5,017,000,000 -0,000 -0,000 -0,000 -1,727,18,870,000,00 -1,727,318,870,000,00 -1,727,318,870,000,00 -1,727,318,870,000,00 -1,727,318,870,000,00 -1,727,318,870,000,00 -1,727,318,870,000,00 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,00 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,00 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000 -1,727,318,870,000 -1,727,318,870,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000,000 -1,727,318,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,870,000 -1,727,718,700,000 -1,727,718,700,000 -1,727,718,700,000 -1,727,718,700,000 -1,727,718,700,000 -1,727,718,700,000 -1,727,718,700,000 -1,727,718,700,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10,603,510.97 30,151,12 165,965,112,35 122,948,715,55 137,365,106,62 2,509,540,14 1,071,879,03 21,369,280,05 25,040,709,22 25,040,709,22 25,040,709,22 25,040,709,22 25,040,709,22 0,00 9,072,482,86 660,005,88 0,000 1,501,688,685,00 3,03,046,77 0,000	40,097 000.00 -116,252,097.19 -469,813.00 -3,888,378,496,31 -4,883,689,191.80 -7,114,159,673.45 -8,860,73,882,07 -24,578,9108,69 -344,378,820,02 -7,83,152,253.05 -1,151,000,181.76 -1,151,000,181.76 -1,151,000,181.76 -1,151,000,181.76 -1,151,000,181.76 -1,151,000,181.76 -1,151,000,181.76 -1,151,080,181.76 -1,151,080,181.76 -1,151,080,859.00 -1,002,239,341 -40,497,000.00 -1,272,318,870,00 -1,272,318,370,00 -1,272,318,370,00
Image: Probability of the state of	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA61000200 TFMA53200300 TFMA53200500 TFMA53200500 TFMA55200600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMS., DOJ (.049)* GF TRANSFER, FEOERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEOERAL MINNSURED PAYMENTS (.006)* GF TRANSFER, BOERAL MINNSURED FOR TAKENTS (.006)* GF TRANSFER, BOERAL MINNSURED FOR TAKENTS (.006)* GF TRANSFER, BOERAL MINNSURED FO	48.097,000.00 -105.640,862 22 -300,061.88 -3,722,410,838 -4 -4,280,746,476.25 -4,687,238,889.15 -4,647,238,689.15 -20,959,568.55 -303,306,940,99 -761,782,963,00 -1,128,049,472.54 -1,128,049,049,04 -1,128,049,049,04 -1,128,049,049,04 -1,128,049,049,04 -1,128,048,04 -1,128,048,04 -1,128,048,04 -1,128,048,048,04 -1,12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10.603,5103 13,51512 165,965,112.35 20,248,715.55 37,7355,106.52 711,355,599,51 2.599,540.14 1.071,879.03 21,360,290.05 25,040,709.22 25,040,709.22 25,040,709.22 25,040,709.22 0.00 9.072,482.86 660,905.88 0.00 1,501,698,659.00 303,046.77 0.00 0.00	440,097,000.00 -116,252,997,19 -468,613.00 -3,888,378,496,31 -4,483,689,191.80 -7,114,159,673,45 -8,860,573,882,07 -2,3,559,106,69 -3,44,378,820,02 -7,88,152,253,05 -1,151,000,181,76 -7,117,43 -2,4,257,254,00 -2,42,294,284,28 -2,42,000,000,00 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000,000 -1,501,988,859,000 -1,501,988,859,000 -1,501,988,859,000 -1,501,988,859,000 -1,501,988,859,000 -1,501,988,859,000 -1,501,988,859,000 -1,501,988,953,300 -1,502,935,33
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Index Index <th< td=""><th>5320 5320 5600 5600 5640</th><td>- M Sum BEA M</td><td>- - -</td><td>TFMA57604200 TFMA61000100 TFMA61000200 TFMA61000200 TFMA5310010 TFMA53200500 TFMA53200500 TFMA53200600 TFMA5500000 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000</td><td>TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND MANAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND AND ABUSE, FBI (.044)* SA INTERFUNO INTEREST RECIPITS (.02)* CIVIL PENALTIES FROM FAILD AND ABUSE, FBI (.044)* SA INTERFUNO INTEREST RECIPITS (.02)*</td><td>40.097,000.00 -105,649,486.22 -430,661.88 -4,202,613,83.36 -4,203,704,776.25 -6,687,238,689.15 -20,959,568.55 -343,306,940.99 -761,782,963.00 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -2,333,78.40 -2,04,000,000.00 -0,00 -7,917,43 -5,807,000,000 -1,27,318,870,000 -5,002,853,33 -30,887,000,00 -7,27,189</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>0.00 10.003,5103,151,12 165,965,112,35 202,948,715,55 307,365,106,52 711,365,509,51 2,599,540,14 1.071,879,030 21,569,290,05 25,040,709,22 25,040,</td><td>40,097,000,00 -116,252,997,19 -468,813,00 -4,843,868,13,00 -7,814,159,673,45 -8,860,77,882,07 -23,559,108,69 -344,378,820,07 -23,559,108,69 -344,378,820,07 -7,81,152,253,05 -1,151,009,181,76 -1,151,009,181,76 -24,2675,735,40 -26,2675,735,40 -26,2755,735,40 -26,2755,735 -26,2755,7</td></th<>	5320 5320 5600 5600 5640	- M Sum BEA M	- - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA61000200 TFMA5310010 TFMA53200500 TFMA53200500 TFMA53200600 TFMA5500000 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN. EXPENSES - BPD (16)* INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND MANAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND AND ABUSE, FBI (.044)* SA INTERFUNO INTEREST RECIPITS (.02)* CIVIL PENALTIES FROM FAILD AND ABUSE, FBI (.044)* SA INTERFUNO INTEREST RECIPITS (.02)*	40.097,000.00 -105,649,486.22 -430,661.88 -4,202,613,83.36 -4,203,704,776.25 -6,687,238,689.15 -20,959,568.55 -343,306,940.99 -761,782,963.00 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -1,126,949,472.54 -2,333,78.40 -2,04,000,000.00 -0,00 -7,917,43 -5,807,000,000 -1,27,318,870,000 -5,002,853,33 -30,887,000,00 -7,27,189	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 10.003,5103,151,12 165,965,112,35 202,948,715,55 307,365,106,52 711,365,509,51 2,599,540,14 1.071,879,030 21,569,290,05 25,040,709,22 25,040,	40,097,000,00 -116,252,997,19 -468,813,00 -4,843,868,13,00 -7,814,159,673,45 -8,860,77,882,07 -23,559,108,69 -344,378,820,07 -23,559,108,69 -344,378,820,07 -7,81,152,253,05 -1,151,009,181,76 -1,151,009,181,76 -24,2675,735,40 -26,2675,735,40 -26,2755,735,40 -26,2755,735 -26,2755,7
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Image:	5320 5500 5540 5750 5750	M Sum BEA M	- - - BA Sum - - - -	TFMA57604200 TFMA61000100 TFMA61000100 TFMA61000200 TFMA61000200 TFMA53200300 TFMA53200500 TFMA53200600 TFMA5750000 TFMA5750000 TFMA5750100	TRANSFER TO PCORTF TREASURY ADMIN EXPENSE - GENERAL FUND (16)* TREASURY ADMIN EXPENSE - OPD (16)* INTEREST ON INVESTMENTS OVIE MONETARY PENALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* OVIE PENALTIES AND DAMAGENENT (000)* OF TRANSFER FOORAL UNINSURED PAYMENTS (000)* OF TRANSFER, PROCRAM MANAGEMENT (000)* OF TRANSFER, NOOM FAX CROENTS (000)* OF TRANSFER, NOOM FAX CROENTS (000)* OF TRANSFER, NOOM FAX CROENT FEIME SCA (000)* OF TRANSFER, NOOM FAX CROENT FEIME SCA (000)* OF TRANSFER OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* TRANSFERS OUT - SSA LAE ANNUAL (35)* TRANSFERS OUT - SSA LAE ANN	+49.97,000.00 +105.649.48622 +300.06148 +37.224,10,8382 +4.280,746,476.25 +4.687,248,883,15 -4.6487,248,883,15 -3.043,306,940,29 -3.043,306,940,29 +3.128,049,472.54 +3.128,04	0,000 0,0000 0,000 0,000 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	0.00 10,603,510,97 30,151,12 165,965,112,35 20,248/71,55 37,73,65,106,52 21,548,715,55 37,73,65,09,51 2,599,50 25,040,709,22 25,040,709,20 25,050,700,700,700,700,700,700,700,700,70	
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TFMA57604200 TRANSFER TO PCORTF 49,097,000.00 0.00 0.00 49,097,000.00	5320 5500 5540 5750 5750	M Sum BEA M	- - - BA Sum - - - -	TFMA57604200 TFMA61000100 TFMA61000200 TFMA61000200 TFMA51000200 TFMA53200300 TFMA53200500 TFMA5500000 TFMA5500000 TFMA57500000 TFMA57501000 TFMA5750100 TFMA5750000 TFMA57500000 TFMA5750000 TFMA57500000	TRANSFER TO PCORTE TREASURY ADMIN EXPENSE - GENERAL FUND (16)' TREASURY ADMIN EXPENSE - BPD (16)' INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CRIMINAL FINES (046)' CIVIL PENALTIES (046)' CIVIL PENALTIES (046)' CIVIL PENALTIES AND DAMAGES, DOJ (049)' GIFTS (042) DOJ ASSET FORFEITURES 3% ADMIN EXPENSE REIMS, DOJ (049)' CF TRANSFER, FEDERAL UNINSURED PAYLENTS (006)' GF TRANSFER, UNION ACTIVITY (006)' RECEIFTS FROM FAILCOAD RETIREMENT ACCOUNT PIRIC GF TRANSFER, INCOME TAX CREDIT FEIMEN SECA (006)' - INCOME TAX OREOFETS - COLOR (039)' GF TRANSFER OUT - SSA LAE XYEAR (34)' SALARIES & EXPENSES - OFFICE (05) TH SECRETARY (16)' PAYLENESSEN OFTICS OF THE SECRETARY (16)' PAYLES & EXPENSES - OFFICE (07) TH SECRETARY (16)' PAYLES & EXPENSES - OFFICE (07) TH SECRETARY (16)' PAYLES A EXPENSES - OFFICE (07) TH SECRETARY (16)' PAYLENT ASSESSMENT COMMISSION, HH5 (46)' AOA MIPPA FUNDING CME PROG MIGHT' ENTITENT PROTECTION A AFFORDABLE	440.097.000.00 -105.649.6622 -430.661.88 -4,722.410,933.46 -4,260.740,776.25 -6,687,238,893.15 -4,168,617,232.66 -343.305.940 99 -761,782,963.00 -1,126,049,472.54 -1,126,049,472.54 -1,126,049,472.54 -1,126,049,472.54 -1,126,049,472.54 -1,126,049,472.54 -2,117,43 -1,500.222.54 -2,313,784.00 -0,000 -796,193.17 -580.700,000.00 -796,193.17 -580.700,000.00 -796,193.17 -580.700,000.00 -727,989 -14,855.000,000.00 -727,989 -14,855.000,000.00 -727,989 -14,855.000,000.00 -727,989 -14,855.000,000.00 -727,989 -14,855.000,000.00 -727,989 -14,855.000,000.00 -727,989 -15,802,611,395.89 -15,802,611,400,80 -15,802,611,400,80 -15,802,611,400,80 -15,802,6	0,000 0,0000 0,000 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	0.00 10,603,510,97 30,151,12 165,965,112,35 20,248,715,55 37,71,956,509,51 2,599,540,14 1,071,879,03 21,560,250,05 25,040,709,22 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,040,709,20 25,0000,000 25,000000 25,000000 25,0000000 25,0000000 25,000	
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Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2014 Through September 30, 2014

		BA Sum			6,581,158,741.05	426,722,444.53	10,444,322.32	6,997,436,863.26
	Sum BEA				6,581,158,741.05	426,722,444.53	10,444,322.32	6,997,436,863.26
Sum					6,581,158,741.05	426,722,444.53	10,444,322.32	6,997,436,863.26
5765	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	240,170,345,658.81	26,894,556,207.77	696,946,808.96	266,367,955,057.62
			TFMA57650200	TRANSFERS OUT - DOJ	33,929,027.33	687,344.94	0.00	34,616,372.27
			TFMA57650300	TRANSFERS OUT - HHS OIG	314,747,540.13	8,211,422.77	1,305,225.00	321,653,737.90
			TFMA57650400	TRANSFERS OUT - HHS MIP	739,075,808.05	63,114,350.66	0.00	802,190,158.71
			TFMA57650500	TRANSFERS OUT - FBI	60,196,412.00	0.00	0.00	60,196,412.00
			TFMA57654600	HCFAC DISCRETIONARY, CMS	96,543,072.79	8,530,296.67	0.00	105,073,369.46
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	16,030,011.85	2,687,955.07	1,736.05	18,716,230.87
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	112,666,587.62	9,329,566.22	0.00	121,996,153.84
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	39,488,356.59	1,897,748.72	0.00	41,386,105.31
		BA Sum			241,583,022,475.17	26,989,014,892.82	698,253,770.01	267,873,783,597.98
	Sum BEA				241,583,022,475.17	26,989,014,892.82	698,253,770.01	267,873,783,597.98
Sum					241,583,022,475.17	26,989,014,892.82	698,253,770.01	267,873,783,597.98
5800	-		TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUA	-192,328,489,409.33	722,061,622.39	17,742,000,000.00	-209,348,427,786.94
			TFMA58000500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	-15,209,958,981.23	0.00	3,020,337,764.27	-18,230,296,745.50
		BA Sum			-207,538,448,390.56	722,061,622.39	20,762,337,764.27	-227,578,724,532.44
	Sum BEA				-207,538,448,390.56	722,061,622.39	20,762,337,764.27	-227,578,724,532.44
Sum					-207,538,448,390.56	722,061,622.39	20,762,337,764.27	-227,578,724,532.44
5900	-		TFMA59000100	OTHER INCOME (.029)	-1,172,746.52	0.00	699,976.55	-1,872,723.07
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-2,975,837,993.10	0.00	283,167,058.20	-3,259,005,051.30
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-253,417,783.51	120.58	24,426,389.61	-277,844,052.54
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,553,446.96	0.00	0.00	-1,553,446.96
		BA Sum			-3,231,981,970.09	120.58	308,293,424.36	-3,540,275,273.87
	Sum BEA				-3,231,981,970.09	120.58	308,293,424.36	-3,540,275,273.87
Sum					-3,231,981,970.09	120.58	308,293,424.36	-3,540,275,273.87
6100	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	105,649,486.22	10,603,510.97	0.00	116,252,997.19
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	430,661.88	39,151.12	0.00	469,813.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.0	-3,545,293,234.00	0.00	4,899,278,823.00	-8,444,572,057.00
		BA Sum			-3,439,213,085.90	10,642,662.09	4,899,278,823.00	-8,327,849,246.81
	Sum BEA				-3,439,213,085.90	10,642,662.09	4,899,278,823.00	-8,327,849,246.81
Sum					-3,439,213,085.90	10,642,662.09	4,899,278,823.00	-8,327,849,246.81
TOTAL					0.00	150,205,366,209.95	150,205,366,209.95	0.00

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

Period Name:2014-12	Fund:TFM8005DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	15,203,563.43
	INTEREST RECEIVABLE - INVESTMENTS	2,153,457,471.15
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	202,207,286,000.00
		204,375,947,034.58
		Total: 204,375,947,034.58
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-209,728,796,105.94
	NET INCOME	5,352,849,071.36
		-204,375,947,034.58
		Total: -204,375,947,034.58

Federal Hospital Insurance Trust Fund 75X8005 Income Statement - Unaudited October 1, 2013 Through September 30, 2014

Period Name:2014-12	Fund:TFM8005DEXXXXXX	Program: <all></all>				
Revenue Type		Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CL		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,020,337,764.27	-18,230,296,745.50
			TFMA58000400	TRANSFERS FROM GENERAL FUNDS FOR AMOUNTS EQUAL TO FICA TAXES	-17,019,938,377.61	-209,348,427,786.94
	Sum				-20,040,276,141.88	-227,578,724,532.44
	5750	EXPENDITURE FINANCING SOURCES - TRANSFER		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-660,905.88	-24,294,284.28
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-509,295.33
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	540,203,000.00	-40,497,000.00
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-3,211,000,000.00	-18,066,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-303,046.77	-1,099,239.94
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-1,501,698,659.00	-1,501,698,659.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-127,318,870.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-69,749,379.00
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-204,000,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,412.56	-8,692.55
	Sum				-4,173,461,024.21	-20,035,175,420.10
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH		INTEREST ON INVESTMENTS	-711,956,599.51	-8,860,573,882.07
	5320	PENALTIES AND FINES REVENUE - NON EXCHANG		CRIMINAL FINES (.046)*	-1,071,879.03	-344,378,820.02
			TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,599,540.14	-23,559,108.69
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-21,369,290.05	-783,152,253.05
	Sum				-25,040,709.22	-1,151,090,181.76
	5900	OTHER REVENUE - EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,553,446.96
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,426,269.03	-277,844,052.54
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-283,167,058.20	-3,259,005,051.30
			TFMA59000100	OTHER INCOME (.029)	-699,976.55	-1,872,723.07
	Sum				-308,293,303.78	-3,540,275,273.87
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.43
Su	m				-25,259,027,778.60	-261,165,846,407.67
EXPENSES	5640	FORFEITURE REVENUE - CASH AND CASH EQUIVA	TFMA56400100	DOJ ASSET FORFEITURES	-9,072,482.86	-24,675,735.40
	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57650300	TRANSFERS OUT - HHS OIG	6,906,197.77	321,653,737.90
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	1,897,748.72	41,386,105.31
			TFMA57650400	TRANSFERS OUT - HHS MIP	63,114,350.66	802,190,158.71
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	9,329,566.22	121,996,153.84
			TFMA57650500	TRANSFERS OUT - FBI	0.00	60,196,412.00
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	2,686,219.02	18,716,230.87
			TFMA57650200	TRANSFERS OUT - DOJ	687,344.94	34,616,372.27
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	26,197,609,398.81	266,367,955,057.62
			TFMA57654600	HCFAC DISCRETIONARY, CMS	8,530,296.67	105,073,369.46
	Sum				26,290,761,122.81	267,873,783,597.98
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	5,902,421.00	6,737,734.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	74,732,665.35	771,979,033.35
			TFMA57603600	AOA MIPPA FUNDING	5,565,914.70	5,565,914.70
			TFMA57604200	TRANSFER TO PCORTF	0.00	49,097,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,969,278.94	42,945,945.37
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	134,555,541.84	1,802,084,207.31
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	45,250,725.25	438,006,614.83
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-187,838.38	6,723,561.62
			TFMA57604100	HITECH	139,246,302.41	3,849,658,332.52
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,243,111.10	24,638,519.56
	Sum				416,278,122.21	6,997,436,863.26
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,899,278,823.00	-8,444,572,057.00
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,603,510.97	116,252,997.19
		1	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,151.12	469,813.00
	Sum	1			-4,888,636,160.91	-8,327,849,246.81
					21,809,330,601.25	266,518,695,479.03
Su						

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

Tier Bureau Code:TFM Fund Value:TFM1806SE14XX

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
7541806	1010	-393,348,839.70	F		7500	•	-	-	-	401	A
7541806		393,348,839.70	F		9900					401	A
7541806	3101	-393,348,839.70	F		9900		· ·	-	•	401	A
7541806	3107	393,348,839.70	T		NULL					401	A
7541806	4119	393,348,839.70	т		NULL		· ·		•	401	A
7541806	4902	-393,348,839.70	F	00	7500	•		D	С	401	A
7541806	5700	-393,348,839.70	T		NULL					401	A
7541806	5760	393,348,839.70	F		7500	-	-	-	•	401	A