Federal Hospital Insurance Trust Fund 75X8005

September 2018

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Federal Hospital Insurance Trust Fund 75X8005

September 2018 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$11,186,395.08	\$7,326,475,788.45

(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 September 1, 2018 Through September 30, 2018

	Name:2018-12								
USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	101000	-	-	-	FUND BALANCE WITH TREASURY	10,625,712.87	32,112,996,646.97	32,115,821,973.82	7,800,386.02
	134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,127,852,808.75	564,949,450.04	11,186,395.08	1,681,615,863.71
	161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FI	188,915,243,000.00	30,127,449,000.00	16,237,592,000.00	202,805,100,000.00
	331000 411400	- M	-	TEMA53110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-199,685,864,013.61 7 315 289 393 37	0.00 11 186 395 08	0.00	-199,685,864,013.61 7,326,475,788,45
	411400	IWI IWI	-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	46,630,524.67	2,610,864.37	33,335.36	49,208,053.68
				TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	469,933,657.63	22,043,393.38	323,389.08	491,653,661.93
				TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	14,929,617.97	681,754.44	0.00	15,611,372.41
				TFMA57500800 TFMA57500900	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)*	132,000,000.00 1,104,000,000.00	0.00	0.00	132,000,000.00 1,104,000,000.00
				TFMA57500900	GF TRANSFER, UNION ACTIVITY (.006)*	909.249.25	315.703.95	0.00	1,104,000,000.00
				TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	570,900,000.00	0.00	0.00	570,900,000.00
				TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	134,920,344.00	0.00	0.00	134,920,344.00
				TFMA57503200 TFMA57503300	SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00 25 647 000 00	1,175,136.74	0.00	1,175,136.74 25,647,000.00
				TFMA57503300	GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS	25,647,000.00	729.76	0.00	25,647,000.00
				TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	19,816,000,000.00	4,376,000,000.00	0.00	24,192,000,000.00
				TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00		0.00	
				TFMA57506600	CRIMINAL FINES	218,315.45	1,678,797.91	0.00	1,897,113.36
				TFMA57506700 TFMA58010400	DOJ ASSET FORFEITURES TRANSFERS FROM GE FOR AMOUNTS FOUAL TO FICA TAXES	10,021,934.59 224 800 216 744 91	12,370,183.82 21,249,873,916,50	0.00	22,392,118.41
				TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	15,415,824,367.44	3,100,210,142.84	0.00	18,516,034,510.28
				TFMA59000100	OTHER INCOME (.029)	172,781.71	0.00	0.00	172,781.71
				TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	3,231,360,282.40	308,872,063.40	7,132,815.90	3,533,099,529.90
				TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	372,485,395.86 16,732,137.59	20,492,178.00 43,227.89	2,120.84 0.00	392,975,453.02 16,775,365.48
				TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	4,396,642,396.00	1,653,365,684.00		6,050,008,080.00
			BA Sun			277,874,838,757.86	31,021,368,184.08	7,491,661.18	308,888,715,280.76
	Sum USSGI	Sum BEA				277,874,838,757.86 277,874,838,757.86	31,021,368,184.08 31,021,368,184.08	7,491,661.18 7,491,661.18	308,888,715,280.76 308,888,715,280.76
	412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	277,874,838,757.86 -493.016.156.45	31,021,368,184.08	7,491,661.18 115.009.676.96	-608.025.833.41
		_		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-66,783,034.83	0.00	152,025.92	-66,935,060.75
				TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-48,930,648.12	0.00	31,089.05	-48,961,737.17
			BA Sum	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-5,103,173.56 -613,833,012.96	0.00	26,167.44 115,218,959.37	-5,129,341.00 - 729,051,972.3 3
		Sum BEA	DA SUII			-613,833,012.96	0.00	115,218,959.37	-729,051,972.33
		M	-	TFMA57650200	TRANSFERS OUT - DOJ	-44,235,086.89	0.00	198,020.44	-44,433,107.33
				TFMA57650300	TRANSFERS OUT - HHS OIG	-132,834,995.02	0.00	135,296,467.33	-268,131,462.35
				TFMA57650400 TFMA57650500	TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	-608,977,849.75 -88,414,857.61	29,500,000.00	62,910,763.41 33.807.132.76	-642,388,613.16 -122,221,990.37
			BA Sum	11 111/10/00000	TIANGI ENGOGI - TEI	-874.462.789.27	29.500,000,00	232.212.383.94	-1.077.175.173.21
		Sum BEA				-874,462,789.27	29,500,000.00	232,212,383.94	-1,077,175,173.21
	Sum USSGI					-1,488,295,802.23	29,500,000.00		-1,806,227,145.54
	415700 416700	M M	-	- TFMA57650100	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PR TRANSFERS OUT - BENEFIT PAYMENTS, CMS	8,979,756,445.69 -281,652,809,406.08	0.00 1,000,492,723.32	8,979,756,445.69 17,472,634,361.72	-298,124,951,044.48
	420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	243,058,988,684.14	0.00	0.00	243.058.988.684.14
								0.00	
				-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-45,153,363,525.58	0.00	0.00	
		Cum DEA	BA Sun	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	197,905,625,158.56	0.00	0.00	197,905,625,158.56
	Sum USSGI	Sum BEA	BA Sun	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID		0.00	0.00	197,905,625,158.56 197,905,625,158.56
	439700	Sum BEA L	BA Sun	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 4,907,275,227.46	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -202,812,900,386.02
		L	BA Surr	- TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 4,907,275,227.46 11,186,395.08	197,905,625,158.56 197,905,625,158.56 -202,812,900,386.02 -7,326,475,788.45
	439700	L	BA Sun	TFMA53200300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047)	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,315,289,393.37 -46,630,524.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 33,335.36	0.00 0.00 0.00 0.00 4.907.275.227.46 11,186,395.08 2,610,864.37	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -202,812,900,386.02 -7,326,475,788.45 -49,208,053.66
	439700	L	BA Sun		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -7,315,289,393.37	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 4,907,275,227.46 11,186,395.08 2,610,864.37 22,043,393.38	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -202,812,900,386.02 -7,326,475,788.45
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (047) CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ. (049)* 3% ADMIN EXPENSE REIMS, DOJ. (049)* GFRANSFER, EEGERAL LUNISURED PAYMENTS (000)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7,315,289,393,37 -46,639,0524,67 -46,933,657,63 -14,929,617,97 -132,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.33,335 323,389.08 0.00	0.00 0.00 0.00 0.00 4,907,275,227.46 11,186,395.08 2,610,864.37 22,043,393.38 681,754.44 0.00	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -202,812,900,386.02 -7.326,475,788.45 -49,208,053.66.193 -15,511,372.41 -132,000,000.00
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GE TRANSFER, FEDGRAM MANAGEMENT (006)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7.315,289,393.37 -46,630,524.67 -469,933,673 -14,929,617.97 -132,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 33,355.36 323,389.06 0.00 0.00	0.00 0.00 0.00 4,907,275,227.46 11,186,395.68 2,610,864.37 22,043,393.38 681,754.44 0.00	197,905,625,158.56 197,905,625,158.65 197,905,625,158.65 -202,812,900,386.02 -7,326,475,788.45 -49,208,053.68 -491,653,661.33 -15,611,372,41 -132,000,000.00
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ. (.049)* 39' ADMINE EXPENSE FEIMB. DOJ. (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 1-107,905,625,158.56 -7,315,289,393.37 -46,530,524 67 -46,930,515 73 -14,929,617 77 -132,000,000.00 -1,104,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 323,358 08 0.00 0.00 0.00	0.00 0.00 0.00 4,907,275,227.46 11,186,395.08 2,610,864.37 22,043,393.38 681,754.44 0.00 0.00 315,703.95	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -202,812,900,386.02 -7,326,475,788.45 -49,200,053.66 -49,1655,661.93 -15,5611,372.41 -132,000,000.00 -1,104,000,000.00
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GE TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GE TRANSFER, FEDGRAM MANAGEMENT (006)*	197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 -197,905,625,158.56 -7.315,289,393.37 -46,630,524.67 -469,933,673 -14,929,617.97 -132,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 33,355.36 323,389.06 0.00 0.00	0.00 0.00 0.00 4,907,275,227.46 11,186,395.68 2,610,864.37 22,043,393.38 681,754.44 0.00	197,905,625,158.56 197,905,625,158.45 197,905,625,158.45 -202,812,900,386.02 -7,326,475,788.44 -497,208,053.66 -491,655,861.93 -15,811,372.44 -132,000,000.00 -1,104,000,000.00 -1,224,953.20 -570,900,000.00
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57501900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (OVID. MONETARY PENALTIES (047) (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEOREAL LININSURED PAYMENTS (006)* GF TRANSFER, FEOREAL LININSURED PAYMENTS (006)* GF TRANSFER, FROM ADMIN ACTIVITY (006)* GF TRANSFER, FROM ADMIN ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)*	197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 1-107,996,625,158.56 1-137,152,996,933,77 1-46,599,933,675 1-49,993,9875 1-132,200,000.00 1-1,104,000,000.00 1-1,104,000,000.00 1-134,920,344.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 2.2043.383.38 681.75.4.40 0.000 315.703.95 0.000 1.175.136.74	197,905,625,158,54 197,905,625,158,54 197,905,625,158,54 -202,812,900,380,77,788,44 -49,208,053,84 -49,165,361,92 -15,611,372,4 -132,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,17,180,70
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57503200 TFMA57503200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMINE EXPENSE REIMB. DOJ (049)* GF TRANSFER, FEOGRAM LIMINGURED PAYMENTS (006)* GF TRANSFER, FEOGRAM LIMINGURED PAYMENTS (006)* GF TRANSFER, FEOGRAM LIMINGURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE. FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAULROAD RETIREMENT ACCOUNT, INTEREST (005)*	197,995,625,158.56 197,905,625,158.56 197,905,625,158.56 -1-97,905,625,158.56 -7-315,289.393.7 -4-6,530,524.67 -4-69,33.657.63 -1-132,000,000.00 -1,104,000,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 22.043.393.38 681.754.44 0.00 0.00 315.703.95 0.00 1.175.186.74 0.00	197,905,825,158,56 197,906,825,158,56 197,906,825,158,56 -202,812,900,380,0 -7,328,475,788,46 -492,080,503,61 -15,611,372,41 -132,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,174,920,344,00 -1,175,138,72 -1,175,138,72 -1,175,138,72 -1,175,138,72 -1,175,138,72 -1,175,138,72 -2,5647,000,00
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57501900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS (OVID. MONETARY PENALTIES (047) (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEOREAL LININSURED PAYMENTS (006)* GF TRANSFER, FEOREAL LININSURED PAYMENTS (006)* GF TRANSFER, FROM ADMIN ACTIVITY (006)* GF TRANSFER, FROM ADMIN ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)*	197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 1-107,996,625,158,56 1-13,15,269,933,37 1-46,59,934,675 1-49,933,675 6 1-14,929,917,97 1-132,000,000,00 1-1,104,000,000,00 1-707,900,000,00 1-134,920,344,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 2.2043.383.38 681.75.4.40 0.000 315.703.95 0.000 1.175.136.74	197,996,525,158,54 197,996,525,158,54 197,996,525,158,54 -202,812,900,380,0 -7,329,475,788,45 -49,208,505,8 -19,653,661,9 -132,000,000,0 -1,104,000,000,0 -1,104,000,000,0 -1,104,000,000,0 -1,175,130,74 -570,900,000,0 -1,175,130,74 -570,900,000,0 -1,175,130,74 -570,900,000,00 -1,175,130,74 -570,900,000,00 -1,175,130,74 -570,900,000,00 -1,175,130,74 -570,900,000,00 -1,175,130,74 -570,900,000,00 -1,175,130,74 -570,900,000,00 -1,175,130,74
	439700	L	BA Sun	TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501800 TFMA57501900 TFMA57503200 TFMA57503300 TFMA57503200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ. (049)* 3% ADMIN EXPENSE REIMB, DOJ. (049)* GYANDIN EXPENSE REIMB, DOJ. (049)* GF TRANSFER, FEDERAL LIMINSURED PAYMENTS (,000)* GF TRANSFER, FUNDON ACTIVITY (,000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (,010)* GF APPROPRIATION FRAID AND ABUSE, FISI (,044)* SSA INTERFUND INTEREST RECEIPTS (,02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (,005)* GF TRANSFER, ROCOMET AX CREDIT REIMB. SEC A(, 000)* - CMS	197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 1-17,100,625,158,56 1-17,152,996,993,77 1-46,590,993,675 1-46,993,3675 1-46,993,3675 1-46,993,3675 1-46,993,3675 1-46,993,3675 1-32,090,090,00 1-1,104,090,090,00 1-134,920,344,00 1-34,920,344,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00 0 1-25,647,090,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.884.37 22.043.393.38 681.754.44 0.000 0.000 315.703.95 0.000 0.1,175.136.74 0.000 729.76	197,905,625,158,54 197,905,625,158,54 197,905,625,158,54 -202,812,900,380,0 -7,328,475,788,44 -49,208,505,84 -416,53,661,93 -15,811,372,4 -132,000,000,00 -1,104,000,000,00 -1,124,455,2 -470,900,000,00 -1,175,136,7 -25,647,000,00 -5,5447,000,00 -5,5447,000,00
	439700	L	BA Sun	TFMAS3200300 TFMAS3200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7500000 TFMAS7500000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 3% ADMIN EXPENSE REIMB, D.O.J. (049)* 3% ADMIN EXPENSE REIMB, D.O.J. (049)* GF TRANSFER, FEOFEAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEOFEAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (0.2)* RECEIPTS FROM RALIGADA RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CORININAL FIRMS	197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 1-107,005,625,158,56 1-17,15,299,393,37 1-46,639,524,67 1-46,993,367,57 1-12,200,000,00 1-1,104,000,000,00 1-1,104,000,000,00 1-134,923,44,00 1-134,923,44,00 1-25,647,000,00 1-25,647,000,00 1-34,923,44,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	197,905,625,158.54 197,905,625,158.54 197,905,625,158.54 -202,812,900.380,0 -7,328,475,788.44 -49,208,053,6 -1,5511,372.4 -132,000,000,0 -1,124,053,2 -470,900,000,0 -1,124,053,2 -470,900,000,0 -1,175,138,7 -25,647,000,000,0 -26,448,012,0 -26,448,012,0 -1,877,113,34
	439700	L	BA Sun	TFMAS3200300 TFMAS3200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7506200 TFMAS7506200 TFMAS7506200 TFMAS7506200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) OVUL PENALTIES AND DAMAGES, DOJ. (049)* 3% ADMIN EXPENSE REIMS, DOJ. (049)* GF TRANSFER, FEGERAL LIMINSUEDE PAYMENTS (000)* GF TRANSFER, FEGERAL LIMINSUED PAYMENTS (000)* GF TRANSFER, FEGERAL LIMINSUED PAYMENTS (000)* GF TRANSFER, REGERAL LIMINSUED PAYMENTS (000)* REGEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUL AND ABUSE, FBI (040)* SSA INTERFLIND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (000)* CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY ORBINITARY OF REPRESENTED TO THE PAYMENT AND THE PAYMENT A	197,985,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,924,67 198,930,967,63 1-14,929,947,907 198,930,967,63 1-14,929,947,907 198,909,949,95 199,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 22.043.393.38 681.754.44 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.446.012.00 1.676.787.91 1.2.370.183.82	197,996,825,158,34 197,996,825,158,34 197,996,825,158,34 -202,815,900,380,00 -7,320,475,788,44 -49,208,053,84 -19,653,661,95 -15,611,372,4 -132,000,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,000,00 -1,104,00 -1,
	439700	L	BA Sun	TFMAS3200300 TFMAS3200600 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501900 TFMAS7501900 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7500300 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504300 TFMAS7506000 TFMAS7506000 TFMAS7506700 TFMAS7506700 TFMAS7506700	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 3W ADMIN EXPENSE REIMB, DOJ (049)* 3W ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEGERAL LININSURED PAYMENTS (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOMET EXA CREDIT REIMB, SECA (006)* - CMS INCOME TAX OR BENEFITS - CMS (035)* GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINS DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS DUT, SSA LAE ANNUAL (33)*	197,996,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,625,158.56 197,905,905,905,905,905,905,905,905,905,905	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	197,905,625,158.54 197,905,625,158.54 -202,812,900.3805,158.54 -202,812,900.3805,158.54 -49,625,361.95 -15,611.3724 -132,000,000.00 -1,104,000,000.00 -1,224,853.2 -470,900,000.00 -1,34,920,344.0 -1,715,136.7 -26,547,000.00 -260,448,012.00 -280,448,012.00 -1,897,113.34 -22,392,1184 -1,897,113.34 -22,392,1184 -1,897,113.34 -23,392,184,012.00
	439700	L	BA Sun	TFMAS3200300 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501900 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504000 TFMAS7506000 TFMAS7506700 TFMAS7506700 TFMAS7506700 TFMAS7506700 TFMAS7500100 TFMAS7500100 TFMAS7600100 TFMAS7600100 TFMAS76000300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) OVUL PENALTIES AND DAMAGES, DOJ. (049)* 3% ADMIN EXPENSE REIMS, DOJ. (049)* GF TRANSFER, FEGERAL LIMINSUEDE PAYMENTS (000)* GF TRANSFER, FEGERAL LIMINSUED PAYMENTS (000)* GF TRANSFER, FEGERAL LIMINSUED PAYMENTS (000)* GF TRANSFER, REGERAL LIMINSUED PAYMENTS (000)* REGEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUL AND ABUSE, FBI (040)* SSA INTERFLIND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (000)* CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY ORBINITARY OF REPRESENTED TO THE PAYMENT AND THE PAYMENT A	197,985,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,924,67 198,930,967,63 1-14,929,947,907 198,930,967,63 1-14,929,947,907 198,909,949,95 199,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 22.043.393.38 681.754.44 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.446.012.00 1.676.787.91 1.2.370.183.82	197,996,828,158,184 197,996,828,158,184 197,996,828,158,584 197,996,828,158,584 197,996,828,158,584 197,996,828,158,584 197,996,828,158,584 197,996,828,158,584 197,996,996,996 11,104,096,996,996 11,104,096,996,996 11,104,096,996,996 11,104,096,996,996 11,104,096,996,996 11,104,196,996,996 11,104,196,996,996 11,104,196,996,996 11,104,196,996,996 11,104,196,996,996 11,104,196,996,996,996 11,104,196,996 11,104,996,996 11,104,996,996 11,104,996,996 11,104,996,996 11,104,996,996 11,104,99
	439700	L	BA Sun	TFMAS2200300 TFMAS2200600 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS75004200 TFMAS75004200 TFMAS7500200 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 3% ADMIN EXPENSE REMB, DOJ (049)* 3% ADMIN EXPENSE REMB, DOJ (049)* 3% ADMIN EXPENSE REMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (000)* GF TRANSFER, ROGGRAM MANAGEMENT (000)* GF TRANSFER, RINION ACTIVITY (000)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFLIN DINTEREST RECEIPTS (02)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX ORBOIT REMINS SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER NOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (04)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)*	197,996,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,900,900 198,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900,900 198,900,900,900,900,900 198,900,900,900,900,900,900 198,900,900,900,900,900,900,900 198,900,900,900,900,900,900,900,900,900,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.616.864.37 22.043.393.38 681.754.44 0.00 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.448.012.00 1.678.797.91 12.370.183.82 3.530.50 0.000 61.340,240.84	197,905,625,158,54 197,905,625,158,54 -202,812,905,380,54 -402,815,905,380,54 -402,085,053,81 -416,633,861,03 -15,811,372,4 -132,000,000,00 -1,100,000,000,00 -1,100,000,000,00 -1,100,000,000,00 -1,100,000,000,00 -1,100,000,000,00 -2,24,952,00 -2,24,952,000,000,00 -2,24,952,000,000,00 -2,24,952,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,000,00 -2,25,447,000,00 -2,25,447,000,00 -2,25,447,000,00 -2,25,447,000,00 -2,25,447,000,00 -2,25,447,00 -2,25,4
	439700	L	BASun	TFMAS200300 TFMAS7200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7500100 TFMAS7500100 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600400	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 3% ADMIN EXPENSE REIMB, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL LUNISURED PAYMENTS (000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAID AND ABUSE, FISI (044)* SEA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER ROOMET AX CREDIT REIMB, SECA (000)* - CMS INCOME TAX OR BENEFITS - CMS (035)* GF TRANSFER FOR FORCE TOWNERY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33) PAYMENT ASSESSMENT COMMINSORION, HIS (48)*	197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,924,67 198,933,957,58 1-14,929,917,97 192,900,900,900 1-1,104,000,900,900 1-134,920,944 00 1-25,647,900,900 1-248,920,944 00 1-25,647,900,900,900 1-248,920,944 00 1-25,647,900,900,900 1-248,920,944 00 1-25,647,900,900,900 1-248,920,944 00 1-25,647,900,900,900 1-248,920,944 00 1-25,647,900,900,900 1-248,915,945,945 1-90,921,921,921,921,921,921,921,921,921,921	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.1755,000 0.000 0.000 0.1755,000 0.000	197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,907,907,907,907,907,907,907,907,907,9
	439700	L	BA Sun	TFMAS2200300 TFMAS2200600 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS75004200 TFMAS75004200 TFMAS7500200 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 3% ADMIN EXPENSE REMB, DOJ (049)* 3% ADMIN EXPENSE REMB, DOJ (049)* 3% ADMIN EXPENSE REMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (000)* GF TRANSFER, ROGGRAM MANAGEMENT (000)* GF TRANSFER, RINION ACTIVITY (000)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFLIN DINTEREST RECEIPTS (02)* RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX ORBOIT REMINS SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER NOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (04)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)*	197,996,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,900,900 198,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900 198,900,900,900,900 198,900,900,900,900,900 198,900,900,900,900,900,900 198,900,900,900,900,900,900,900 198,900,900,900,900,900,900,900,900,900,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.616.864.37 22.043.393.38 681.754.44 0.00 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.448.012.00 1.678.797.91 12.370.183.82 3.530.50 0.000 61.340,240.84	197,905,625,158.54 197,905,625,158.54 197,905,625,158.54 197,905,625,158.54 192,900,380,0 17,326,475,788.44 192,900,380,0 11,101,000,000,00 1,101,000,000,00 1,101,000,000
	439700	L	BASun	TFMAS3200300 TFMAS7200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7504200 TFMAS7506200 TFMAS7506200 TFMAS760600 TFMAS760600 TFMAS760600 TFMAS7600100 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603800 TFMAS7603800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 3% ADMIN EXPENSE REIMS. DOJ (049)* 3% ADMIN EXPENSE REIMS. DOJ (049)* 3% ADMIN EXPENSE REIMS. DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (008)* GF TRANSFER, PROGRAM MANAGEMENT (009)* GF TRANSFER, UNION ACTIVITY (009)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SAS INTERFUN MAILROAD RETIREMENT ACCOUNT, INTEREST (009)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SAS INTERFUN ENOME TAX CREDITY REIMS. SECA (006)* CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER NOME TAX CREDIT REIMS. SECA (006)* CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FIRMS DOJ ASSET FORFETURES DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE ARNUAL (33)* TRANSFERS OUT - SSA LAE ARNUAL (33)* TRANSFERS OUT - SSA LAE ARNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CORS (07)* PAYMENT ASSESSMENT COMMISSION, IHS (48)* ACAM MIPPA FUNDING	197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 1-107,096,625,158.56 1-17,10,296,393.37 1-46,699,33.675 1-46,993,3675 1-132,090,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000 1-1,104,000,000,000 1-1,104,000,000,000 1-1,104,000,000,000 1-1,104,000,000,000,000,000,000,000,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4,907,275,227,46 11.186,395.08 2,610,864.37 22,043,393.38 681,754.44 0.00 0.00 1,175,186,74 0.00 1,175,186,74 0.00 220,448,012,00 1,678,797,91 12,370,183,82 3,530,50 0.00 61,340,240,84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	197,905,625,158.54 197,905,625,158.54 197,905,625,158.54 197,905,625,158.54 192,900,380,0 192,900,380,0 193,900,380,0 110,518,361.93 115,518,372.4 115,518,3
	439700	L	BASun	TFMAS2200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750300 TFMAS750300 TFMAS7504200 TFMAS7504200 TFMAS750800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603000 TFMASF603000 TFMASF603000 TFMASF603000 TFMASF603000 TFMASF603000 TFMASF603000 TFMASF603000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 394 ADMIN EXPENSE REIMB, DOJ (049)* 394 ADMIN EXPENSE REIMB, DOJ (049)* 395 ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, FUNION ACTIVITY (000)* RECEIPTS FROM RAIL ROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* GF CRANSFER NEOME TAX CREDIT REIMB SCOA (000)* CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFERS FOR FORAC DISCRETIONARY CRIMINAL FINES DO ASSET FORFEITURES TRANSFERS OUT - SSA LAE X YEAR (19)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - CMS (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIMENT COMMISSION, HIS (48)* ADA MIPP FUNDING CMS PROD MORT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	197,985,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 199,918,906,906,906 199,918,906,906,906 199,918,906,906,906 199,918,906,906,906 199,918,906,906,906 199,918,906,906,906 199,918,906,906,906,906,906,906,906,906,906,906	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 22.043.393.38 681.754.44 0.000 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.448.012.00 1.677.797.91 12.377.183.82 3.500.00 61.340.240.84 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	197,996,825,158,34 197,906,825,158,34 197,906,825,158,34 -202,812,900,380,00 -7,329,475,788,44 -49,208,053,84 -49,165,361,95 -15,611,372,4 -152,000,000,00 -1,104,000,00 -1,104,00 -1,104,00 -1,10
	439700	L	BA Sun	TFMAS200300 TFMAS7200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750800 TFMAS750800 TFMAS7508000 TFMAS7508000 TFMAS7508000 TFMAS7508000 TFMAS7508000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMASF004000 TFMAS7600400	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) 394 ADMIN EXPENSE REIMB. DOJ (J049)* 394 ADMIN EXPENSE REIMB. DOJ (J049)* 395 ADMIN EXPENSE REIMB. DOJ (J049)* GF TRANSFER, FEDERAL LININSURED PAYMENTS (J006)* GF TRANSFER, FROM RAILROAD REIREMENT ACCOUNT, PRINCIPAL (J10)* GF APPROPRIATION FRAUD AND ABUSE, FBI (J044)* SSA INTERFUND INTEREST RECEIPTS (J02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J005)* GF TRANSFER HO.KOMET TAX CREDIT REIMB. SECA (J006)* CMS INCOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER HO.KOMET TAX CREDIT REIMB. SECA (J006)* CMS INCOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER HO.COMET TAX CREDIT REIMB. SECA (J006)* CMS INCOME TAX ON BENEFITS - CMS (J035)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - ON GOOD IN SECRETARY (16)* PAYMENT ASSESMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROOR GMMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (J016) - MANDATORY HIELD!	197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,996,997,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 194,997 195,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4,907,275,227,46 11,186,395,08 2,610,864,37 22,043,383,38 681,754,44 0.00 0.00 1,175,136,74 0.00 729,76 4,376,000,000 0.00 1,175,136,74 0.00 1,175,136,74 0.00 1,175,136,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	197,905,625,158,54 197,905,625,158,54 197,905,625,158,54 -202,812,900,3805,758,544 -49,208,505,81 -15,611,372.4 -132,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,17,24,459,20 -1,000,000,00 -1,17,17,135,75 -25,647,000,000,00 -1,175,135,75 -25,647,000,000,00 -1,175,135,75 -25,647,000,000,000 -1,175,135,75 -25,647,000,000,000 -1,175,135,75 -25,647,000,000,000 -1,175,135,75 -25,347,75
	439700	L	BA Sun	TFMAS200300 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750300 TFMAS750300 TFMAS750300 TFMAS7504200 TFMAS7506200 TFMAS760600 TFMAS760600 TFMAS760600 TFMAS7600500 TFMASF600500 TFMASF600400	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 394 ADMIN EXPENSE REIMS, DOJ (049)* 394 ADMIN EXPENSE REIMS, DOJ (049)* 395 ADMIN EXPENSE REIMS, DOJ (049)* GE TRANSFER, FEGERAL LUNISURED PAYMENTS (000)* GE TRANSFER, RUGOM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GE TRANSFER NUOM ACTIVITY (000)* GE APPROPRIATION FRANDA DA BUSIE, FIBI (044)* SAS NITERFELIND INTEREST RECEIPTS (02)* GE TRANSFER NEOME TAX CREDIT REIMS SECA (006)* CMS INCOME TAX ON BENEFITS - CMS (035)* GE TRANSFER FOR POFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETURES TRANSFERS OUT - SSA LAE X VEAR (49)* SALARIES & EXPENSES - CISIS (33)* TRANSFERS OUT - SSA LAE X VEAR (49)* SALARIES & EXPENSES - CISIS (33)* SALARIES & EXPENSES - CISIC (07)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* ACA MIPP A FUNDING ACA MIPP A FUNDING LONG PROD MEM T - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY TRANSFER TO POORTE	197,985,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,625,188.56 197,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906 198,906,906,906,906 198,906,906,906,906,906,906,906,906,906,906	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 2.2043.393.38 681.754.44 0.00 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.448.012.00 1.676.797.91 12.370.183.82 3.505.05 0.000 61.340.240.84 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	197,995,825,158,8 197,905,825,158,8 197,905,825,158,8 197,905,825,158,8 197,905,825,158,8 197,905,825,158,8 197,905,825,158,8 197,905,825,158,8 197,905,905,905,905,905,905,905,905,905,905
	439700	L	BASun	TFMAS200300 TFMAS7200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750800 TFMAS750800 TFMAS7508000 TFMAS7508000 TFMAS7508000 TFMAS7508000 TFMAS7508000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMASF004000 TFMAS7600400	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (J047) 394 ADMIN EXPENSE REIMB. DOJ (J049)* 394 ADMIN EXPENSE REIMB. DOJ (J049)* 395 ADMIN EXPENSE REIMB. DOJ (J049)* GF TRANSFER, FEDERAL LININSURED PAYMENTS (J006)* GF TRANSFER, FROM RAILROAD REIREMENT ACCOUNT, PRINCIPAL (J10)* GF APPROPRIATION FRAUD AND ABUSE, FBI (J044)* SSA INTERFUND INTEREST RECEIPTS (J02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (J005)* GF TRANSFER HO.KOMET TAX CREDIT REIMB. SECA (J006)* CMS INCOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER HO.KOMET TAX CREDIT REIMB. SECA (J006)* CMS INCOME TAX ON BENEFITS - CMS (J035)* GF TRANSFER HO.COMET TAX CREDIT REIMB. SECA (J006)* CMS INCOME TAX ON BENEFITS - CMS (J035)* TRANSFERS OUT - SSA LAE ANNUAL (J3)* SALARIES & EXPENSES - ON GOOD IN SECRETARY (16)* PAYMENT ASSESMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROOR GMMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (J016) - MANDATORY HIELD!	197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,625,158.56 197,996,996,997,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 193,200,996,997 194,997 195,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 2.2043.393.38 681.754.44 0.00 0.000 315.703.95 0.000 1.175.186.74 0.000 729.76 4.376.000,000.00 260.448.012.00 1.676.797.91 12.370.183.82 3.505.05 0.000 61.340.240.84 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,907,907,907,907,907,907,907,907,907,9
	439700	L	BASun	TFMAS200300 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7508000 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7608000 TFMASF608000 TFMASF608000 TFMAS7608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 394 ADMIN EXPENSE REIMB, DOJ (049)* 394 ADMIN EXPENSE REIMB, DOJ (049)* 395 ADMIN EXPENSE REIMB, DOJ (049)* 395 TRANSFER FEDERAL LUNISURED PAYMENTS (000)* GF TRANSFER, PEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, PEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, PEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, FEDERAL LUNISURED PAYMENTS (000)* GF TRANSFER, FEDERAL LUNISURED PAYMENTS (000)* GF TRANSFER, DUNION ACTIVITY (000)* GF TRANSFER, DUNION ACTIVITY (000)* GF TRANSFER, NUNON ACTIVITY (000)* GF TRANSFER, NUNON ACTIVITY (000)* GF TRANSFER, NUNOME TAX CREDIT REIMB, SECA (000)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER FOR FOAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETURES TRANSFERS DUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) TRANSFERS DUT - SSA LAE ANNUAL (33)* TRANSFERS DUT - SSA LAE	197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,924,67 198,993,957,57 198,999,996,997 198,999,996,997 198,999,996,997 198,999,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	197,996,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,906,625,158,54 197,907,907,907,907,907,907,907,907,907,9
	439700	L	BASun	TFMAS200300 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS750800 TFMAS7508000 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7603000 TFMAS7603000 TFMAS7603800 TFMAS7603000 TFMAS7603000 TFMAS7605000 TFMASF6S0000 TFMASF6S0000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALINES (047) OVIL PENALITES AND DAMAGES, DOJ. (049)* 3% ADMIN EXPENSE REIMB. DOJ. (049)* GF TRANSFER, FEDERAL LININSUED PAYMENTS (000)* GF TRANSFER, FEDERAL LININSUED PAYMENTS (000)* GF TRANSFER, FEDERAL LININSUED PAYMENTS (000)* GF TRANSFER, TEMPERAL LININSUED PAYMENTS (000)* GF TRANSFER, INON ACTIVITY (000)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFLIND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, NCOME TAX GREDIT REIMB. SECA (006)* CMS INCOME TAX ON BENEFITS - CMS (03)* GF TRANSFER FOR PACK DESCRIPTIONARY CRIMINAL FINES DOJ. ASSET FORFETURES TRANSFERS OUT - SSA LAE X YEAR (04)* SALARIES & EXPENSES - COFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIR (48)* ACA MIPPA FINDING CMS PROG MONT - PATENT PROTECTION A SFEORDABLE CARE OUALITY MIPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS OUT - SOR ALE X FOR THE MEMORY HITCH TRANSFERS OUT - SOR SOR MANDATORY HITCH TRANSFERS OUT - SOR SOR SOR MANDATORY HITCH TRANSFERS OUT - SOR	197,996,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,625,158.56 197,906,906,907,907,907,907,907,907,907,907,907,907	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 4.907.275.227.46 11.186.395.08 2.610.864.37 22.043.393.38 681.754.44 0.00 0.000 315.703.95 0.000 1.177.5186.74 0.000 729.76 4.376.000,000.00 260.448.012.00 1.678.797.91 12.370.1838.2 3.530.50 0.000	197,996,825,158,58 197,996,825,158,58 197,996,825,158,58 197,996,825,158,58 202,812,900,386,02 202,812,900,386,02 202,812,900,386,02 203,812,900,386,02 203,812,912,912,912,912,912,912,912,912,912,9
	439700	L	BASun	TFMAS200300 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7503200 TFMAS7508000 TFMAS7508000 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7609000 TFMAS7603000 TFMAS7603800 TFMAS7603000 TFMAS7603000 TFMAS7603000 TFMASF6S0000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) 394 ADMIN EXPENSE REIMB, DOJ (049)* 394 ADMIN EXPENSE REIMB, DOJ (049)* 395 ADMIN EXPENSE REIMB, DOJ (049)* 395 TRANSFER FEDERAL LUNISURED PAYMENTS (000)* GF TRANSFER, PEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, PEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, PEGERAL LUNISURED PAYMENTS (000)* GF TRANSFER, FEDERAL LUNISURED PAYMENTS (000)* GF TRANSFER, FEDERAL LUNISURED PAYMENTS (000)* GF TRANSFER, DUNION ACTIVITY (000)* GF TRANSFER, DUNION ACTIVITY (000)* GF TRANSFER, NUNON ACTIVITY (000)* GF TRANSFER, NUNON ACTIVITY (000)* GF TRANSFER, NUNOME TAX CREDIT REIMB, SECA (000)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER FOR FOAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFETURES TRANSFERS DUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - CMS (33) ALARIES & EXPENSES - CMS (33) TRANSFERS DUT - SSA LAE ANNUAL (33)* TRANSFERS DUT - SSA LAE	197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,625,158,56 197,996,924,67 198,993,957,57 198,999,996,997 198,999,996,997 198,999,996,997 198,999,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,996,997 199,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	197,996,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,525,158,56 197,906,526 197,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,104,906,906,906 11,111,111,111,111,111,111,111,111,111
	439700	L	BASun	TFMAS200300 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750800 TFMAS750800 TFMAS750800 TFMAS750800 TFMAS750800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS760800 TFMAS7608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF608000 TFMASF660000 TFMASF660000 TFMASF660000 TFMASF660000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS CIVIL MONETARY PENAL THES (047) 3% ADMIN EXPENSE REIMS, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* 3% ADMIN EXPENSE REIMS, DOJ (049)* GF TRANSFER, FEDERAL LUNISURED PAYMENTS (009)* GF TRANSFER, RUNION ACTIVITY (009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, PRINCIPAL (010)* GF APPROPRIATION FRAID AND ABUSE, FSI (044)* SEA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER ROOMET AX CREDIT REIMS SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOROMET AX CREDIT REIMS SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER FOR FORCE OF THE SECRETARY (16)* DAY ASSET FORFEITURES TRANSFERS OUT - SSA LAE X PYEAR (04)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CMS (03)* ADAMINES & EXPENSES - CMS (03)* TRANSFERS OUT - PATENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS OUT - PATENT PROTECTION S AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFERS OUT - SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BOUT - HEN SIGN TRANSFERS OUT - HEN	197,996,625,158,56 197,906,625,158,56 197,906,625,158,56 197,906,625,158,56 197,906,625,158,56 197,906,625,158,56 197,906,625,158,56 197,906,906,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,907,907 198,9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	197,996,525,585,52 197,996,525,585,55 197,996,525,198,56 -202,812,990,380,07 -7,326,475,788,45 -49,208,693,56 -49,168,5861,93 -15,611,372,41 -132,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,000,000,00 -1,104,1000,000,00 -1,104,1000,000,00 -1,104,1000,000,00 -20,444,102,000,000,00 -20,444,102,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,000,00 -20,445,00 -20,455,000,00 -20,445,00 -20,455,00

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

			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	66,783,034.83	152,025.92	0.00	66,935,060
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	48,930,648.12	31,089.05	0.00	48,961,737
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	5,103,173.56	26,167.44	0.00	5,129,341
			TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-224,800,216,744.91	0.00	21,249,873,916.50	-246,050,090,661
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-15,415,824,367.44	0.00	3,100,210,142.84	-18,516,034,510
			TFMA59000100	OTHER INCOME (.029)	-172,781.71	0.00	0.00	-172,781
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,231,360,282.40	7,132,815.90	308,872,063.40	-3,533,099,529
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-372,485,395.86	2,120.84	20,492,178.00	-392,975,453
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,732,137.59	0.00	43,227.89	-16,775,365
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	96,089,970.30	9,989,504.56	0.00	106,079,474
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	376,867.33	34,260.67	0.00	411,128
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,396,642,396.00	0.00	1,653,365,684.00	-6,050,008,080
			XXXXXXXXXXXXXX	DEFAULT CAM1	-8,979,756,445.69	13,887,031,673.15	0.00	4,907,275,227
		BA Sum			0.00	32,112,996,646.97	32,112,996,646.97	0
	Sum BEA				0.00	32,112,996,646.97	32,112,996,646.97	0
Sum USSGL					0.00	32,112,996,646.97	32,112,996,646.97	0
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-71,261,572.00	3,530.50	3,879,990.58	-75,138,032
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-912,958,582.78	61,340,240.84	43,850,472.69	-895,468,814
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-9,885,351.25	0.00	759,420.22	-10,644,771
		BA Sum			-994,105,506.03	61,343,771.34	48,489,883.49	-981,251,618
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-761,311,541.00	0.00	54,787,395.00	-816,098,936
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-5,390,501.00	0.00	15,480,061.59	-20,870,56
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-941.853.498.00	0.00	180.669.632.82	-1.122.523.130
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-37,533,463.02	0.00	9,172,040.65	-46,705,50
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-7,527,000.00	0.00	0.00	-7,527,00
		BA Sum	11 111/10/00000	TATMENT FOODSOMENT COMMISSION, THIS (40)	-1,753,616,003.02	0.00	260,109,130.06	-2,013,725,13
	Sum BEA	DA Suili			-2,747,721,509.05	61,343,771.34	308,599,013.55	-2,994,976,75
	M	В	TFMA57603600	AOA MIPPA FUNDING	-27,331,761.21	0.00	0.00	-27,331,76
	IWI	J.	TFMA57603600	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-27,331,761.21 -166,477.67	0.00	0.00	-27,331,76 -166.47
			TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-166,477.67 -561,288,052.72	103.999.23	33.723.512.59	-106,47
			TFMA57603900	HITECH	-561,288,052.72	103,999.23	33,723,512.59	-594,907,56
			TFMA57604700 TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-11,208,009.04 -39,192,902.17	0.00 187,969.00	201,477.76 6,147,041.99	-11,409,48 -45,151,97
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-2,309,036.60	0.00	0.00	-2,309,036
		BA Sum N			-653,032,919.08	291,968.23	40,072,032.34	-692,812,983
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-6,240,000.00	0.00	6,800,000.00	-13,040,000
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-93,351,329.50	0.00	22,859,212.58	-116,210,542
			TFMA57604100	HITECH	-35,684,555.47	0.00	8,524,455.15	-44,209,010
			TFMA57604200	TRANSFER TO PCORTF	-61,041,000.00	0.00	0.00	-61,041,000
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-19,951,844.51	0.00	1,529,128.76	-21,480,97
			TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-96,089,970.30	0.00	9,989,504.56	-106,079,474
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-376,867.33	0.00	34,260.67	-411,128
		BA Sum			-312,735,567.11	0.00	49,736,561.72	-362,472,128
	Sum BEA				-965,768,486.19	291,968.23	89,808,594.06	-1,055,285,112
Sum USSGL					-3,713,489,995.24	61,635,739.57	398,407,607.61	-4,050,261,863
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-6,662,903,347.07	0.00	564,949,450.04	-7,227,852,797
	- M	<u>.</u>	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-6,662,903,347.07 -46,630,524.67	0.00 33,335.36	564,949,450.04 2,610,864.37	-7,227,852,797 -49,208,05
531100	- M	· •			-6,662,903,347.07 -46,630,524.67 -469,933,657.63	0.00 33,335.36 323,389.08	564,949,450.04 2,610,864.37 22,043,393.38	-7,227,852,79 -49,208,05 -491,653,66
531100		- - BA Sum	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-6,662,903,347.07 -46,630,524.67 -469,933,657.63 -516,564,182.30	0.00 33,335.36 323,389.08 356,724.44	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75	-7,227,852,791 -49,208,053 -491,653,661 -540,861,715
531100 532000	- M Sum BEA	- - BA Sum	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-6,662,903,347.07 -46,630,524.67 -469,933,657.63 -516,564,182.30 -516,564,182.30	0.00 33,335.36 323,389.08 356,724.44 356,724.44	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75	-7,227,852,79 -49,208,05 -491,653,66 -540,861,71 -540,861,71
531100 532000 Sum USSGL		- - BA Sum	TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)*	-6,662,903,347.07 -46,630,524.67 -469,933,657.63 -516,564,182.30 -516,564,182.30	0.00 33,335.36 323,389.08 356,724.44 356,724.44 356,724.44	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 24,654,257.75	-7,227,852,79 -49,208,05 -491,653,66 -540,861,71 -540,861,71
531100 532000		- BA Sum -	TFMA53200300 TFMA53200600 TFMA57500600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-6,662,903,347.07 -46,630,524.67 -469,933,657.63 -516,564,182.30 -516,564,182.30 -516,564,182.30 -14,929,617.97	0.00 33,335.36 323,389.08 356,724.44 356,724.44 0.00	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 24,654,257.75 681,754.44	-7,227,852,76 -49,208,06 -491,653,66 -540,861,71 -540,861,71 -540,861,71 -15,611,31
531100 532000 Sum USSGL		- BA Sum -	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-6,662,903,347.07 -46,630,524.67 -469,933,657.63 -516,564,182.30 -516,564,182.30 -14,929,617.97 -132,000,000.00	0.00 33,335.36 323,389.08 356,724.44 356,724.44 0.00 0.00	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 24,654,257.75 681,754.44	-7,227,852,76 -49,208,05 -491,653,66 -540,861,71 -540,861,71 -15,611,31 -13,200,00
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL LUNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANGEMENT (.006)*	-6,662,903,347.07 -46,693,524.67 -469,933,657.63 -516,564,182.30 -516,564,182.30 -14,929,617.97 -132,000,000.00 -1,104,000,000.00	0.00 33,335.56 323,389.08 356,724.44 356,724.44 0.00 0.00	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 681,754.44 0.000 0.000	-7,227,852,71 -49,208,01 -491,653,61 -540,861,7' -540,861,7' -15,611,3' -132,000,01 -1,104,000,01
531100 532000 Sum USSGL		- BA Sum -	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, UNION ACTU	-6,682.903.347.07 -46,830.524.67 -469.933.687.63 -516,564,182.30 -516,564,182.30 -516,564,182.30 -114,929,817.97 -132,000,000.00 -1,104,000,000.00 -900,249.25	0.00 33,355.36 323,399.08 356,724.44 356,724.44 0.00 0.00 0.00	\$64,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 681,754.44 0.00 0.00 315,703.95	-7,227,852,76 -49,208,00 -491,653,6 -540,861,7¹ -540,861,7¹ -15,611,3¹ -132,000,00 -1,104,000,00
531100 532000 Sum USSGL		- BA Sum -	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000 TFMA57501800	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIMB. DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILFOAD RETIREMENT ACCOUNT PRINCIPAL (010)*	-6,882.200.347.07 -46,830.524.76 -46,930.36.77.63 -46,930.3.65.7.63 -516,564,182.30 -516,564,182.30 -14,329,617.97 -132,000,000.00 -1,104,000,000.00 -900,249.25 -570,000,00.00	0.00 33,335.36 223,380.00 385,724.44 385,724.44 0.00 0.00 0.00 0.00 0.00	564,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 24,654,257.75 681,754.44 0.0.00 0.00 315,703.95	-7,227,852,7 -49,208,0 -491,653,6 -540,861,7 -540,861,7 -15,611,3 -132,000,0 -1,104,000,0 -570,900,0
531100 532000 Sum USSGL		- BA Sum -	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.009)* GF TRANSFER, PROGRAM MANAGEMENT (.009)* GF TRANSFER, UNION ACTU	-6,682.903.347.07 -46,830.524.67 -469.933.687.63 -516,564,182.30 -516,564,182.30 -516,564,182.30 -114,929,817.97 -132,000,000.00 -1,104,000,000.00 -900,249.25	0.00 33,355.36 323,399.08 356,724.44 356,724.44 0.00 0.00 0.00	\$64,949,450.04 2,610,864.37 22,043,393.38 24,654,257.75 24,654,257.75 681,754.44 0.00 0.00 315,703.95 0.00	-7,227,852,7/ -49,208,0/ -491,653,6/ -540,861,7' -540,861,7' -15,611,3' -132,000,0/ -1,104,000,0/ -570,900,0/
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTUTY (008)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAID AND ABUSE, FBI (044)* SSA INTERRUND NTEREST RECEIPTS (02)*	-6,682.903.347.07 -46,630.524.67 -469.933.657.63 -516,564.182.30 -516,564.182.30 -14,929.617.97 -132.000,000.00 -1,104.000.000.00 -909.249.25 -570,900,000.00 -134,920,344.00	0.00 33,355.86 223,389.08 385,724.44 385,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450,04 2,610,864,37 22,043,393,38 24,854,257,75 24,854,257,75 681,754,44 0,00 0,00 315,703,95 0,00 0,00 1,175,136,74	7,227,852,7/ -49,208,0 -491,653,6 -540,861,7 -540,861,7 -15,611,3 -132,000,0 -1,104,000,0 -1,224,9 -570,900,0 -134,923 -1,175,1
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57501300 TFMA57503300 TFMA57503300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANGGMENT (.006)* GF TRANSFER, UNION ACTIVITY (.009)* RECEIPTS ROM RALIEADA BETIEMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERCUND INTEREST RECEIPTS (.02)* RECEIPTS ROM RALIEADA BETIEMENT ACCOUNT, INTEREST (.005)*	-6,862.200.347.07 -46.830.254.67 -469.933.657.63 -469.933.657.63 -516,564,182.30 -516,564,182.30 -516,564,182.30 -14,929,617.97 -132.000.000.00 -1,104,000.000.00 -1,104,000.000.00 -1,104,000.000.00 -1,104,000.000.00 -1,104,000.000.00 -1,104,000.000.00 -2,104,000.000.00 -2,104,000.000.00 -2,104,000.000.00 -2,104,000.000.00 -2,104,000.000.00 -2,104,000.000.00 -2,104,000.000.00 -2,104,000.000.000.000.000.000.000.000.000.0	0.00 33.335.38 322.389.08 385,724.44 385,724.44 386,724.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,964,37 22,043,393,38 24,684,257,75 24,684,257,75 24,684,257,75 681,754,44 0.00 0.00 315,703,95 0.00 1.175,136,74	-7,227,852,7 -49,208,0 -491,652,6 -540,861,7 -540,861,7 -15,611,3 -132,000,0 -1,104,000,0 -1,224,9 -570,900,0 -134,920,3 -1,175,1 -25,647,0
531100 532000 Sum USSGL		- - BA Sum -	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500900 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501900 TFMA57501900	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTUTY (008)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAID AND ABUSE, FBI (044)* SSA INTERRUND NTEREST RECEIPTS (02)*	-6,682.903.347.07 -46,630.524.67 -469.933.687.63 -469.933.687.63 -516,564.182.30 -516,564.182.30 -114,929.817.97 -132,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -134,920.344.00 -134,920.344.00 -25,647,000.00 -4,615.02	0.00 33,355.86 223,389.08 385,724.44 385,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450,04 2,610,864,37 22,043,393,38 24,854,257,75 24,854,257,75 681,754,44 0,00 0,00 315,703,95 0,00 0,00 1,175,136,74	7,227,852,7(-49,208,0; -491,653,6(-540,861,7; -540,861,7; -15,611,3; -13,200,00 -1,104,000,0(-1,224,9; -570,900,00 -134,920,3; -1,175,175,175,175,175,175,175,175,175,17
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57504200 TFMA57504200	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APANSFER, UNION ACTIVITY (006)* GF ARANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD REDIENTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (006)* - CMS MCOME TAX OR BENEFITS CMS (035)*	-6,862.200.347.07 -46,930.246.70 -469,933.657.83 -469,933.657.83 -416,984,182.30 -416,984,182.30 -416,984,182.30 -41,922,947.71 -132,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,115,0	0.00 33.335.36 322.389.08 385,724.44 385,724.44 385,724.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564.949.450 04 2.810.984.37 22,043.393.38 24,654.257.75 24,654.257.75 28,654.257.75 681.754.44 0.00 0.00 315.703.95 0.00 1.175.108.74 0.00 0.00 7.25.76	7, 227, 852, 74 -49, 200, 0 -491, 653, 6 -540, 861, 7 -540, 861, 7 -15, 611, 3 -132, 000, 0 -1, 104, 000, 0 -134, 920, 3 -1, 175, 1 -25, 647, 0 -5, 3
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57501500 TFMA57501500 TFMA57501500 TFMA57501500 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, HOCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-6,662.200.347.07 -46,630.524.67 -469.330.67-63 -450,933.657-63 -516,564.182.30 -516,564.182.30 -14,929.617.97 -132,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00	0.00 33,355 36 323,380 08 385,724.44 3856,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,37 2,2043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 24,554,257,75 24,554,257,75 26,757,75,75,75,75,75,75,75,75,75,75,75,75	7,227,852,76 49,286,07 49,1853,86 49,1853,86 540,861,7: 540,861,7: 540,861,7: 540,861,7: 15,861,
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500800 TFMA57500800 TFMA57501000 TFMA57501900 TFMA57501900 TFMA57501900 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57504200 TFMA57504200	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL LININSUMED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND NTEREST RECEIPTS (02)* RECEIPTS FROM RAILEOAD RECIPIES (02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL, FINE.	-6,862.200.347.07 -46,930.246.70 -469,933.657.83 -469,933.657.83 -416,984,182.30 -416,984,182.30 -416,984,182.30 -41,922,947.71 -132,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,000,000.00 -1,194,115,0	0.00 33.335.36 322.389.08 385,724.44 385,724.44 385,724.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564.949.450 04 2.810.984.37 22,043.393.38 24,654.257.75 24,654.257.75 28,654.257.75 681.754.44 0.00 0.00 315.703.95 0.00 1.175.108.74 0.00 0.00 7.25.76	7,227,852,74 49,206,0 491,655,6 49,1857,7 540,881,7 540,881,7 15,911,7 11,9
531100 532000 Sum USSGL		- BA Sum	TFMA53200300 TFMA53200600 TFMA53200600 TFMA57500600 TFMA57500900 TFMA57501000 TFMA57501000 TFMA57501500 TFMA57501500 TFMA57501500 TFMA57501500 TFMA57501200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, HOCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	-6,662.200.347.07 -46,630.524.67 -469.330.67-63 -450,933.657-63 -516,564.182.30 -516,564.182.30 -14,929.617.97 -132,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00 -1,104,100,000.00	0.00 33,355 36 323,380 08 385,724.44 3856,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,37 2,2043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 24,554,257,75 24,554,257,75 26,757,75,75,75,75,75,75,75,75,75,75,75,75	7, 227,852,7 49,200 491,653,64 490,851,7 490,851,7 490,851,7 415,651,3 413,200,0 41,224,9 413,203,4 413,203,4 414,20
531100 532000 Sum USSGL		- BA Sum	TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7506000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL LININSUMED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND NTEREST RECEIPTS (02)* RECEIPTS FROM RAILEOAD RECIPIES (02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL, FINE.	-6,882.200.347.07 -46,930.246.76 -469,933.657.83 -416,945.4182.30 -416,945.4182.30 -416,945.4182.30 -41,929.617.97 -132,000,000.00 -1,104,000,000 -1,104,000,000 -1,144,929.344.00 -0,000 -25,847,000.00 -1,18,816,000,000 -1,816,000,000 -1,816,000,000 -0,000 -1,816,000,000 -0,000 -0,000 -2,18,18,16,000 -0,000 -2,18,18,16,000 -0,000 -2,18,18,16,48	0.00 33.333.3 323.98.08 355,724.44 356,724.44 356,724.44 356,724.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,964,37 22,043,383,38 24,654,257,75 24,654,257,75 28,654,257,75 681,754,44 0.00 0.00 315,703,95 0.00 0.00 1,175,138,74 0.00 729,76 4,376,000,000 260,448,012,00 1,1678,379,91	7,227,852,71 49,206,0 491,855,6 49,1855,6 540,881,7 540,881,7 15,811,7 11,104,000,0 1,1224,9 570,900,0 1,1475,1 25,447,1 25,447,1 25,447,1 25,447,1 26,447,1
\$31100 \$32000 Sum USSGL 575000			TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7506000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL LININSUMED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND NTEREST RECEIPTS (02)* RECEIPTS FROM RAILEOAD RECIPIES (02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL, FINE.	-6,662.200.347.07 -46,630.524.67 -469.333.657.63 -516,564.182.30 -516,564.182.30 -516,564.182.30 -14,922.617.97 -132.000,000.00 -1,104.000,000.00 -1,104.000,000.00 -1,104.000,000.00 -1,134.920.344.00 -25.447.000.00 -4.615.02 -19.816.000.000.00 -21,931.46.91 -000 -21,931.49.93	0.00 33.355.36 32.389.00 385,724.44 385,724.44 385,724.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,37 2,2043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,74 0,00 0,00 11,75,136,74 0,00 729,76 4,376,000,000 280,448,012,00 1,678,797,91 12,370,183,82	7,227,852,7 -49,206,0 -491,653,6 -491,653,6 -491,653,6 -490,861,7 -490,861,7 -15,611,3 -132,000,0 -1,124,9 -57,990,0 -1,124,9 -2,5,647,0 -2,5,647,0 -2,4,192,000,0 -1,497,0 -1
531100 532000 Sum USSGL	Sum BEA		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7506000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL LININSUMED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND NTEREST RECEIPTS (02)* RECEIPTS FROM RAILEOAD RECIPIES (02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL, FINE.	-6,862.200.347.07 -46,830.524.67 -469,330.524.67 -469,330.524.67 -469,330.57.63 -516,564,182.30 -516,564,182.30 -14,929.617.97 -132.000,000.00 -1,104,000,000.00 -1,104,000,000.00 -309,249.25 -570,000,000.00 -134,920,344.00 -25,647,000.00 -4,615.02 -19,816,000,000.00 -22,849,554,564,564,564,564,564,564,564,564,564	0.00 33.333.3 32.390.00 336,724.44 336,724.44 336,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,964,37 22,043,393,38 24,654,257,75 24,654,257,75 26,624,257,75 681,754,44 0.00 0.00 315,703,95 0.00 1,175,138,74 0.00 729,76 4,376,000,000 260,448,012,00 1,678,779,91 12,370,183,82 4,458,677,91,862	7,227,852,71 49,206,0 491,652,6 491,652,6 491,652,6 540,861,7 540,861,7 15,611,3 1132,000,0 1,104,000,0 1,124,92,3 1,175,1 2,564,7 2,5
\$31100 \$32000 Sum USSGL 575000	Sum BEA		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7506000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES. DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL LININSUMED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND NTEREST RECEIPTS (02)* RECEIPTS FROM RAILEOAD RECIPIES (02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL, FINE.	-6,862.200.347.07 -46,803.264.76 -46,803.26.763 -46,903.3.657.63 -516,564,182.30 -516,564,182.30 -516,564,182.30 -14,929.617.97 -132.000,000.00 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000 -1,104,000,000,000,000,000,000,000,000 -1,104,000,000,000,000,000,000,000,000,00	0.00 33,335,36 32,389,08 385,724,44 385,724,44 385,724,44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,37 22,043,383,38 24,654,257,75 24,654,257,75 24,654,257,75 26,175,444 0,000 0,000 315,703,95 0,000 1,175,136,74 0,000 729,76 4,770,000,000 1,729,76 4,770,000,000 1,672,77,791 1,2,370,318,52 4,652,670,318,62 4,452,670,318,62	7,227,852,7 -49,206,0 -49,106,53,6 -49,165,1,6 -49,861,7 -40,861,7 -15,611,3 -132,000,0 -1,104,0 -1,104,0
\$31100 \$32000 Sum USSGL \$75000	Sum BEA		TFMAS3200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501300 TFMAS750300 TFMAS750300 TFMAS7503000 TFMAS7503000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAULGOAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFLUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAULGOAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS OF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES	-6,862.200.347.07 -46,803.267.67 -46,903.267.63 -45,903.657.63 -451,554,182.30 -451,554,182.30 -41,432.917.97 -132.000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,100,0	0.00 33.333.6 323.980.0 356,724.44 356,724.44 356,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,984,37 22,043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 26,654,257,75 26,175,444 0.00 0.00 315,703,95 0.00 0.00 1,755,138,74 0.00 272,976 4,376,000,000,00 260,448,012,00 1,678,797,91 12,370,163,82 4,852,679,318,62 4,852,679,318,62	7,227,852,7 49,205 49,205 491,653,6 540,861,7 540,861,7 540,861,7 15,611,3 132,000 1,1104,000,0 1,104,000,0 1,1104,000,0 1
\$31100 \$32000 Sum USSGL \$75000	Sum BEA		TFMAS200300 TFMAS3200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7504800 TFMAS7506800 TFMAS7506800	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (000)* GF TRANSFER, PEDGRAM MANAGEMENT (000)* GF TRANSFER, UNION ACTIVITY (000)* RECEIPTS FROM RAUROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAUROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIBM. SECA (006)* - CMS INCOME TAX ON BENEFITS - CAUS (035)* GF TRANSFER HGFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	6,882,903,347 07 46,803,524,767 46,803,524,763 45,803,687,83 4516,584,182,30 4516,584,182,30 4516,584,182,30 41,432,917,97 4132,000,000,00 41,104,000,000,000 425,847,000,00 425,847,000,00 44,615,02 41,803,844,00 42,844,000 43,845,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000 44,815,000,000,000,000 44,815,000,000,000,000 44,815,000,000,000,000 44,815,000,000,000,000,000,000,000,000,000,0	0.00 33.335.36 322.389.08 336,724.44 336,724.44 336,724.44 336,724.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,984,37 22,043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 26,654,257,75 26,654,257,75 27,754,44 0.00 0.00 315,703,95 0.00 0.00 1,755,138,74 0.00 27,29,76 4,376,000,000,00 260,448,012,00 1,678,797,91 12,370,163,82 4,852,679,318,62 4,852,679,318,62 4,852,679,318,62 4,852,679,318,62 4,852,679,318,62	7,227,852,7 -49,200,0 -49,
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\$31100 \$32000 Sum USSQL \$75000	Sum BEA		TFMAS200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7504000 TFMAS7506000 TFMAS7506000 TFMAS7506000 TFMAS7600000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (000)* GF TRANSFER, UNION ACTUTIV (000)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (0005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (000)* - CMS NOOME TAX ON BENEFITS - CRUS (035)* GF TRANSFER HGFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALAMES & SEPPINSES - OM (33)*	-6,662.903.347.07 -46,630.524.67 -469.333.657.63 -516,564.182.30 -516,564.182.30 -516,564.182.30 -14,929.617.97 -132.000,000.00 -1,104.000.000 -1,104.000.000 -1,104.000.000 -1,104.000.000 -1,104.000.000 -1,104.000.000 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.00 -21,104.000.000.000.000.000 -21,104.000.000.000.000.000.000.0000.0000.	0.00 33.335.36 323.389.08 385.724.44 385,724.44 385,724.44 385,724.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,984,37 22,043,383,38 24,684,287,78 24,684,287,78 24,684,287,78 681,754,44 0.00 0.00 315,703,98 0.00 0.00 1,175,138,74 0.00 729,78 43,78,000,000 260,448,012,00 1,678,797,91 12,370,138,82 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62	7.227,852,7 49,208,6 491,653,6 491,653,6 540,861,7 540,861,7 1-5,611,611,7 1-15,611,7 1-
\$31100 \$32000 Sum USSGL 575000	Sum BEA		TFMAS200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7506000 TFMAS7506000 TFMAS7506000 TFMAS7500000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (009)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* SSA INTERFUND INTEREST RECEIPTS (02)* GF TRANSFER, INCOME TAX CREDITI REIMS SECA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE YEAR (14)* SALARIES & EMPENSES - CMS (33)* SALARIES & EMPENSES - CMS (33)*	-6,862.200.347.07 -46,830.254.76 -469,933.657.83 -469,933.657.83 -469,933.657.83 -469,933.657.83 -46,84,182.30 -41,822.961.797 -132.000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000 -1,104,	0.00 33.355.36 32.389.00 385,724.44 385,724.44 385,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,377 2,2043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 261,75,44 0,00 0,00 315,703,95 0,000 1,175,136,74 0,500 7,29,76 4,376,000,000 280,448,012,000 1,678,797,91 12,370,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 0,000 61,340,240,84 0,000	7,227,852,7 49,208,617,4 491,653,6 4
\$31100 \$32000 Sum USSQL \$75000	Sum BEA		TFMAS200300 TFMAS3200600 TFMAS7500600 TFMAS7500600 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7500000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPENTATION FRAID AND ABUSE, FBI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CONSTITUTION (006)* GF TRANSFER, INCOME TAX CONSTITUTION (006)* GF TRANSFER INCOME TAX CONSTITUTION (006)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EMPENSES - CMS (33)* SALARIES & EMPENSES - CMS (37)* AND AMPER PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING	-6,662.200.347.07 -46,630.524.67 -469.333.657.63 -469.333.657.63 -469.333.657.63 -469.333.657.63 -469.333.657.63 -469.332.607.632 -414.929.617.97 -132.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -1,104.000.000.00 -25,647.000.00 -21,816.000.000.00 -21,816.000.000.00 -21,816.000.000.00 -21,816.000.000.00 -1,816.000.000.00 -1,816.000.000.00 -1,816.000.000.00 -1,816.000.000.00 -1,816.000.000.00 -1,816.000.000.000.00 -1,816.000.000.000.000 -1,816.000.000.000.000.000.000 -1,816.000.000.000.000.000.000.000.0000.000	0.00 33.355.36 32.389.00 385,724.44 385,724.44 385,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,377 2,2043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 24,654,257,75 261,754,44 0,00,0 0,00 315,703,95 0,000 1,175,136,74 0,00 723,76 0,000 1,175,136,74 0,000 1,175,136,74 0,000 1,175,136,74 0,000 1,175,136,74 0,000 1,175,136,74 0,000 1,175,136,77 1,175,136,74 0,000 1,175,797,91 1,177,136,32 4,452,670,318,62 4,452,670,318,62 4,452,670,318,62 4,552,670,318,62 4,552,670,318,62 0,000 0,000 0,000 0,000	-7.227.852,1 -49.208,1 -49.1653,6 -49.1653,6 -49.1653,6 -49.1653,6 -49.1653,1 -49.200,1 -1.16,1 -1.224,1 -1.224,1 -1.244
\$31100 \$32000 Sum USSGL 575000	Sum BEA		TFMAS200300 TFMAS3200600 TFMAS7500600 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7506000 TFMAS7506000 TFMAS7506000 TFMAS7500000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* 3% TENANSFER, FEDERAL UNINSUHED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSUHED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, NINON ET ALT GENERAL (010)* GF TRANSFER, NINONE TAX GREENTS (02)* GF TRANSFER, NICOME TAX GREENT REIMB, SECA (006)* - CMS NINONE TAX ON BENEFITS - CMS (035)* GF TRANSFER, HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE	-6,862.200.347.07 -46,830.254.76 -469,933.657.83 -469,933.657.83 -469,933.657.83 -469,933.657.83 -46,84,182.30 -41,822.961.797 -132.000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000.00 -1,104,000,000 -1,104,	0.00 33.33.53 33.33.53 33.33.53 35.724.44 336,724.44 336,724.44 336,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,984,37 22,043,383,38 24,684,287,78 24,684,287,78 28,684,287,78 681,754,44 0,00 0,00 315,703,98 0,00 0,00 1,175,136,74 0,00 7,29,78 43,76,00,00,00 1,678,79,91 12,370,138,82 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 3,530,50 0,00 0 61,340,240,84	7.227.852.1 -49.206.1 -49.106.1 -49.
\$31100 \$32000 Sum USSQL \$75000	Sum BEA		TFMAS200300 TFMAS3200800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7500800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS7501800 TFMAS750400 TFMAS750400 TFMAS7506000 TFMAS7506000 TFMAS7506000 TFMAS7600000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, VINON ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FIB (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS. SECA (006)* - CMS INCOME TAX ON BENETITS - CMS (035)* GF TRANSFER HOFAC DISGRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE A YEAR (04)* SALARIES & EXPENSES - CMS (03)* SALARIES & EXPENSES - CPICE OF THE SECRETARY (10)* PAYMENT ASSESSMENT COMMISSION, HEI (88)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY MIRPOYMENT ON CARANIZATIONS (010) - MANDATORY	-6,862.200.347.07 -46,830.524.67 -46,830.524.67 -46,933.657.63 -516,964,182.30 -516,964,182.30 -516,964,182.30 -14,929,617.97 -132,000.000.00 -1,1144,209,617.97 -132,000.000.00 -1,1144,209,017.97 -132,000.000.00 -134,209,344.00 -25,477,000.00 -14,815,000 -25,847,000.00 -1,816,000.000.00 -1,816,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.00 -1,916,000.000.000.000.000.000.000.000.000.00	0.00 33.335.3 33.35.3 33.35.39 336,724.44 336,724.44 336,724.44 336,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,864,37 2,2043,393,38 24,684,257,78 24,684,257,78 24,684,257,78 681,754,44 0,00 0,00 315,703,95 0,00 1,175,136,74 0,00 729,76 4,376,00,000 260,448,012,00 260,448,012,00 4,576,797,91 12,370,186,22 4,652,670,318,62 4,652,670,318,62 4,652,670,318,62 4,652,670,318,62 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,227,852,1 49,208,4 491,653,6 491,6
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\$31100 \$32000 Sum USSGL 575000	Sum BEA		TFMAS200300 TFMAS3200600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7506200 TFMAS7506200 TFMAS7506200 TFMAS7506200 TFMAS7506200 TFMAS7506000 TFMAS7600000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* GF TRANSFER, PEDGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FIB (.044)* SSA INTERFUND INTEREST RECEIPTS (.02)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENETITS - CMS (.035)* GF TRANSFER HOFAC DISGRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE AY YEAR (34)* SALARIES & EXPENSES - CMS (.031)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.08)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.08)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFER TO PCORTE	6,862,003,447,07 46,830,246,182,30 46,933,867,63 469,933,867,63 469,933,867,63 469,933,867,63 469,933,867,63 469,933,867,63 414,929,867,97 4132,000,000,00 41,104,000,000 490,249,25 4570,000,000,00 400,000,00 41,420,344,00 42,544,000,000 42,134,200,344,00 42,544,000,000 42,134,200,344,00 42,134,200,344,00 42,134,200,344,00 42,134,000,000 42,134,000,000,000 42,134,000,000 43,134,000,000 44,148,144,27 47,227,000,000 47,148,144,27 47,227,331,761,21 48,000,477,67 654,000,382,22 47,221,235,14 61,041,000,000	0.00 33.335.36 322.389.08 336,724.44 336,724.44 336,724.44 336,724.44 336,724.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,610,964,37 2,0443,393,38 24,684,257,78 24,684,257,78 24,684,257,78 681,754,44 0.00 0.00 315,703,95 0.00 7,175,136,74 0.00 7,29,76 4,376,000,000 1,175,136,74 12,370,186,24 4,552,670,318,62 4,552,670,318,62 4,552,670,318,62 4,552,670,318,62 4,552,670,318,62 4,552,670,318,62 4,552,670,318,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,227,852, 49,208, 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,653,4 491,691,691,691,691,691,691,691,691,691,6
\$31100 \$32000 Sum USSQL \$75000	Sum BEA		TFMA53200300 TFMA53200600 TFMA53200600 TFMA57600800 TFMA57600800 TFMA57501800 TFMA57504200 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA576040100 TFMA57604010	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (006)* GF TRANSFER, PEDGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILEDAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SAI AITERFUND INTEREST RECEIPTS (02)* GF APPROPRIATION FRAUD AND ABUSE, FBI (049)* SAI AITERFUND INTEREST RECEIPTS (02)* GF TRANSFER, INCOME TAX GREDIT REIMB. SEGA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER, INCOME TAX GREDIT REIMB. SEGA (006)* - CMS OF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPE AUDINING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERT OP CORTF	-6,862.200.347.07 -46,803.267.67 -46,803.267.63 -46,903.3.657.63 -516,564,182.30 -516,564,182.30 -516,564,182.30 -14,829,617.97 -132.000,000.00 -1,104,000,000	0.00 3.33,33.36 323,389.09 336,724.44 336,724.44 336,724.44 336,724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564,949,450 04 2,810,984,37 22,043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 26,175,444 0.00 0.00 315,703,95 0.00 0.00 1,175,138,74 0.00 260,448,012,00 1,678,779,19 12,370,183,82 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7.227.852_1 -49.266.1 -49.1653.6
\$31100 \$32000 Sum USSQL \$75000	Sum BEA		TFMA5200000 TFMA53200000 TFMA53200000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750100 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57600000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (009)* GF TRANSFER, UNION ACTIVITY (069)* RECEIPTS FROM RAILEDAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FISI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILEDAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENETITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE AY YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIBENT COMMISSION, HHS (86)* AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY MIRPOVEMENT ORGANIZATIONS (010) - MANDATORY HITECH HEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OR SIGNALIZATIONS (010) - MANDATORY HITECH HEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OR SIGNALIZATIONS (010) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES SIMS MANDATORY	-6,862.200.347.07 -468.93.254.67 -469.933.657.63 -469.933.657.63 -469.933.657.63 -469.933.657.63 -469.933.657.63 -469.933.657.63 -418.200 -41.104.000.000 -1.104.000.000	0.00 33.335.36 32.23.890.88 385.724.44 385.724.44 385.724.44 385.724.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564.949.450 04 2.610.964.37 2.20.43.393.38 2.46.64.257.75 2.46.64.257.75 2.46.64.257.75 2.46.64.257.75 2.65.257.36 0.00 0.00 3.15.703.95 0.00 1.175.106.74 0.00 7.29.76 4.376.00.00.00 2.60.448.012.00 1.678.79.31 12.370.183.82 4.552.670,318.62 4.552.670,318.62 4.552.670,318.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,227,852, 49,268, 491,653,4 491,653
\$31100 \$32000 Sum USSQL \$75000	Sum BEA	BA Sum	TFMA53200300 TFMA53200600 TFMA53200600 TFMA57600800 TFMA57600800 TFMA57501800 TFMA57504200 TFMA5760100 TFMA5760100 TFMA5760100 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA576040100 TFMA57604010	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (006)* GF TRANSFER, PEDGRAM MANAGEMENT (006)* GF TRANSFER, UNION ACTIVITY (006)* RECEIPTS FROM RAILEDAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (044)* SAI AITERFUND INTEREST RECEIPTS (02)* GF APPROPRIATION FRAUD AND ABUSE, FBI (049)* SAI AITERFUND INTEREST RECEIPTS (02)* GF TRANSFER, INCOME TAX GREDIT REIMB. SEGA (006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* GF TRANSFER, INCOME TAX GREDIT REIMB. SEGA (006)* - CMS OF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* AOA MIPPE AUDINING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERT OP CORTF	6,882,903,347 07 46,830,524,62 46,830,524,62 46,933,627,63 451,526,182,30 451,526,182,30 451,526,182,30 41,422,617,97 -132,000,000,00 -1,144,920,617,97 -132,000,000,00 -1,144,920,344,00 -2,547,000,00 -2,547,000,00 -2,547,000,00 -2,547,000,00 -2,547,000,00 -2,547,000,00 -2,13,154,55 -1,13,00,551,076,28 421,809,551,076,28 421,809,551,076,28 422,809,551,076,28 423,809,551,076,28 424,809,551,076,28 427,113,00 -2,31,751,751,751,751,751,751,751,751,751,75	0.00 3.3.33.53 3.33.38 3.33.38.38 3.33.38.38 3.35.724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.44 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.56 3.56,724.	564,949,450 04 2,810,984,37 22,043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 26,654,257,75 26,654,257,75 26,175,444 0.00 0.00 315,703,95 0.00 0.00 1.755,38,74 0.00 260,448,012,00 1.678,779,11 12,370,183,82 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,227,852, 49,2861, 491,653, 491,653, 490,861, 490,861, 1132,000, 1,124, 570,900, 134,920, 1434,920, 1434,920, 260,448, 1,891,236, 24,192,000, 260,448, 1,891,236, 26,462,221, 26,462,221, 26,462,221, 27,331, 31,206, 71,178, 57,307, 71,178, 57,307, 71,178, 57,307, 71,178, 57,307, 71,178, 57,307, 71,178, 57,407, 71,178, 57,407, 71,178, 57,407, 71,178,
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\$31100 \$32000 \$um USSGL \$75000 \$um USSGL \$76000	Sum BEA	BA Sum	TFMA5200000 TFMA53200000 TFMA53200000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA5750000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57500000 TFMA57600000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (009)* GF TRANSFER, UNION ACTIVITY (069)* RECEIPTS FROM RAILEDAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FISI (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILEDAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (006)* - CMS INCOME TAX ON BENETITS - CMS (035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE AY YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSIBENT COMMISSION, HHS (86)* AGA MIPPA FUNDING CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CARE CUALITY MIRPOVEMENT ORGANIZATIONS (010) - MANDATORY HITECH HEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OR SIGNALIZATIONS (010) - MANDATORY HITECH HEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - OR SIGNALIZATIONS (010) - MANDATORY HITECH MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES SIMS MANDATORY	-6,862.200.347.07 -46,803.267.67 -46,803.267.63 -46,903.3.657.63 -46,903.3.657.63 -46,903.3.657.63 -46,903.3.657.63 -46,903.3.657.63 -46,903.3.657.63 -41,900.900.00 -41,14,900.900 -42,900.249.25 -570,900,000.00 -11,144,900.300 -25,847,000.00 -26,847,000.00 -46,155.02 -19,816,000.000.00 -21,34,900.349.59 -21,809,851,076.28 -22,809,851,076.28 -23,809,851,076.28 -24,809,851,076.28 -27,317,100 -1,854,812.080.78 -47,418,814.27 -7,527,000.00 -27,331.761.21 -6,406,477.67 -665,453.382.22 -47,222,355.14 -61,000.00 -11,000.000.00 -11,000.000.00 -11,000.000.000 -11,000.000.000 -11,000.000.000 -11,000.000.000 -11,000.000.000 -11,000.000.000 -11,000.000.000.000 -11,000.000.000.000 -11,000.000.000.000.000.000 -11,000.000.000.000.000.000.000.0000.000	0.00 3.3.33.58 3.3.38.58 3.33.38.58 3.33.38.58 3.33.38.58 3.35.724.44 3.35.724.45 3.35.724.45 3.35.724.45 3.35.724.45 3.35.724.45 3.35.724.45 3.35.725 3.35.724.777.75 3.35.725 3.35.724.735 3.35.734.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3.354.735 3	564,949,450 04 2,810,984,37 2,103,393,38 24,654,257,75 24,654,257,75 24,654,257,75 26,654,257,75 26,654,257,75 26,175,444 0.00 0.00 315,703,95 0.00 0.00 1,175,138,74 0.00 1,175,138,74 0.00 1,175,138,74 0.00 260,448,012,00 1,678,797,91 12,370,183,82 4,852,679,318,62 4,852,679,318,62 4,852,679,318,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7.227.852.7 -49.206.7 -49.
\$31100 \$32000 \$32000 \$um U\$\$GL \$75000 \$um U\$\$GL	Sum BEA	BA Sum	TFMA53200300 TFMA53200600 TFMA53200600 TFMA57500600 TFMA57500600 TFMA57500800 TFMA57501000 TFMA57501800	COVIL MONETARY PENALTIES (A47) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, FEDERAL UNINSUHED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSUHED PAYMENTS (006)* GF TRANSFER, PROGRAM MANAGEMENT (006)* GF TRANSFER, NICONA TEXT (007)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX GREDIT REIMB, SEGA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, INCOME TAX GREDIT REIMB, SEGA (.006)* - CMS OF TRANSFER, INCOME TAX GREDIT REIMB, SEGA (.006)* - CMS DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.39)* SALARIES & EXPENSES - CMS (.31)* AGAMBIT AND	-6,862.200.347.07 -46,805.254.67 -469.033.657.83 -469.033.657.83 -469.033.657.83 -469.033.657.83 -469.033.657.83 -46,864.182.30 -41,829.617.97 -132.000.000.00 -11,104.000.000 -11,104.000.000 -11,104.000.000 -134.920.344.00 -000 -25,847.000.00 -134.920.344.00 -25,847.000.00 -25,847.000.00 -21,815.000 -21,815.40 -10,021.934.59 -21,809.551.076.28 -21,809.2	0.00 3.3.33.53 3.3.35.36 3.3.35.36 3.3.35.36 3.35.724.44 3.35.724.47 3.35.724.	564,949,450 04 2,810,984,37 22,043,383,38 24,684,287,78 24,684,287,78 28,684,287,78 681,754,44 0,00 0,00 315,703,98 0,00 0,00 1,175,136,74 0,00 1,175,136,74 0,00 1,175,136,74 0,00 1,175,136,74 0,00 1,175,136,74 0,00 1,175,136,74 0,00 1,175,136,74 0,00 1,175,136,74 0,00 0,00 1,00 1,00 1,00 1,00 1,00 1,0	7, 227, 852, 7 49, 208 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 653, 6 491, 621, 6 491, 621, 6 491, 621, 6 491, 621, 6 491, 621, 6 491, 621, 6 491, 621, 6 491, 621, 6 491, 6 4
\$31100 \$32000 \$um USSGL \$75000 \$um USSGL \$75000	Sum BEA	BA Sum	TFMAS200300 TFMAS3200600 TFMAS7500600 TFMAS7500600 TFMAS7500600 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7500200 TFMAS7500200 TFMAS7500200 TFMAS7500000 TFMAS7500000 TFMAS7600000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (006)* GF TRANSFER, VINON ACTIVITY (006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (010)* GF APPROPRIATION FRAUD AND ABUSE, FIB (044)* SSA INTERFUND INTEREST RECEIPTS (02)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (005)* GF TRANSFER, INCOME TAX CREDIT REIMS, SECA (006)* - CMS INCOME TAX ON BENETITS - CMS (035)* GF TRANSFER HOFAC DISGRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE Y SEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (37)* SALARIES & EXPENSES - CMS (37)* SALARIES & EXPENSES - CMS (37)* SALARIES ROUT - STALEY PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITCH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES REPROSES SM MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - SERVENSES NAMADATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-6,862,003,447.07 -468,805,246 -469,933,657.63 -469,933,657.63 -469,933,657.63 -469,933,657.63 -469,933,657.63 -469,933,657.63 -418,259 -4	0.00 33.335.36 323.389.08 336,724.44 336,724.44 336,724.44 336,724.44 336,724.44 336,724.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	564.949.450.04 2.610.964.37 2.2043.393.38 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.4684.257.78 2.720.183.82 2.4685.267.31.862 2.4685.267.31	7,227,852,7 49,206 491,653,6 491,653
\$32000 \$32000 \$32000 Sum USSGL 575000 Sum USSGL 576000 Sum USSGL	Sum BEA	BA Sum	TFMA5200300 TFMA53200600 TFMA5760600 TFMA5760600 TFMA5760600 TFMA5760600 TFMA5760600 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760400 TFMA5760500 TFMA57605000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	CIVIL MONETARY PENALTIES (APT) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (.006)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* RECEIPTS FROM RAILEOAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERFUNIO INTEREST RECEIPTS (.02)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SSA INTERFUNIO INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HOFAC DISCRETIONARY CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE OUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERT OD PORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS (MANDATORY MCCRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-6,862.200.347.07 -46,805.254.67 -469.033.657.63 -469.033.657.63 -469.033.657.63 -469.033.657.63 -469.033.657.63 -469.033.657.63 -416,826.4182.30 -416,826.4182.30 -416,826.4182.30 -410,826.4182.30 -410,826.4182.30 -426.4182.30	0.00 3.3.33.36 3.23.380.08 3.56,724.44 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.45 3.56,724.75 3.56,727	564,949,450 04 2,810,984,37 22,043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 2681,754,44 0,00 0,00 315,703,95 0,00 0,00 1,175,136,74 0,00 250,448,012,00 1,678,77,91 12,370,183,82 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7-227,852,75 4-9,200,00 4-91,553,66 5-90,861,71 5-90,861,71 5-90,861,71 5-90,861,71 5-90,861,71 5-90,900,00 1-1,224,99 1-1,124,900,00 1-1,224,99 1-1,124,900,00 1-1,224,99 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,00 1-1,124,120,000,000,000,000,000,000,000,000,000
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\$32000 \$32000 \$32000 Sum USSGL 575000 Sum USSGL 576000 Sum USSGL	Sum BEA	BA Sum	TFMA53200300 TFMA53200600 TFMA5760600 TFMA5760600 TFMA5760600 TFMA5760600 TFMA5760100 TFMA5760100 TFMA5760100 TFMA5760200 TFMA57603000 TFMA57603000 TFMA57603000 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57605000	CIVIL MONETARY PENALTIES (APT) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* 3% ADMIN EXPENSE REIMB, DOJ (.049)* GF TRANSFER, FEDERAL UNINSUMED PAYMENTS (.006)* GF TRANSFER, PROGRAM MANAGEMENT (.006)* GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* SAI AIMERETINO INTEREST RECEIPTS (.02)* GF TRANSFER, INCOME TAX GREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, INCOME TAX GREDIT REIMB, SECA (.006)* - CMS OD JASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.03)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITCH TRANSFER TO POCNITF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - HIS OIG	-6,862.200.347.07 -46,805.254.200.347.07 -46,805.254.200.347.07 -460,903.857.63 -460,903.857.63 -460,903.857.63 -466,4182.30 -416,826,4182.30 -416,826,4182.30 -41,826,4182.30 -41,826,4182.30 -41,826,4182.30 -41,826,4182.30 -42,826,4182.30 -42,847,000.00 -25,847,000.00 -25,847,000.00 -21,841	0.00 3.333.36 3.23.390.08 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.44 3.85,724.45 3.85,724.45 3.85,724.45 3.85,724.45 3.85,724.45 3.85,724.85 3.85,88.84.38 3.85,88.84.38	564,949,450 04 2,810,964,37 22,043,393,38 24,654,257,75 24,654,257,75 24,654,257,75 2681,754,44 0,00 0,00 315,703,95 0,00 0,00 1,175,138,74 0,00 20,00 1,175,138,74 0,00 1,175,138,74 0,00 1,175,138,74 0,00 1,175,138,74 0,00 0,00 1,175,739,75 1,270,138,82 4,852,670,318,62 4,852,670,318,62 4,852,670,318,62 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7-227,852.75 4-9.200,0 4-91,553.66 4-90,861,7; 4-90,861,7; 4-90,861,7; 4-90,861,7; 4-90,861,7; 4-90,861,7; 4-90,861,7; 4-90,861,7; 4-90,96
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Federal Hospital Insurance Trust Fund 75X8005 Trial Balance - Unaudited September 1, 2018 Through September 30, 2018

				*				
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	66,783,034.83	152,025.92	0.00	66,935,060.75
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	48,930,648.12	31,089.05	0.00	48,961,737.17
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	5,103,173.56	26,167.44	0.00	5,129,341.00
		BA Sum			283,141,105,208.31	17,820,065,705.03	1,029,992,723.32	299,931,178,190.02
	Sum BEA				283,141,105,208.31	17,820,065,705.03	1,029,992,723.32	299,931,178,190.02
Sum USSGL					283,141,105,208.31	17,820,065,705.03	1,029,992,723.32	299,931,178,190.02
580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-224,800,216,744.91	0.00	21,249,873,916.50	-246,050,090,661.41
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-15,415,824,367.44	0.00	3,100,210,142.84	-18,516,034,510.28
		BA Sum			-240,216,041,112.35	0.00	24,350,084,059.34	-264,566,125,171.69
	Sum BEA				-240,216,041,112.35	0.00	24,350,084,059.34	-264,566,125,171.69
Sum USSGL					-240,216,041,112.35	0.00	24,350,084,059.34	-264,566,125,171.69
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-172,781.71	0.00	0.00	-172,781.71
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,231,360,282.40	7,132,815.90	308,872,063.40	-3,533,099,529.90
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-372,485,395.86	2,120.84	20,492,178.00	-392,975,453.02
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-16,732,137.59	0.00	43,227.89	-16,775,365.48
		BA Sum			-3,620,750,597.56	7,134,936.74	329,407,469.29	-3,943,023,130.11
	Sum BEA				-3,620,750,597.56	7,134,936.74	329,407,469.29	-3,943,023,130.11
Sum USSGL					-3,620,750,597.56	7,134,936.74	329,407,469.29	-3,943,023,130.11
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	96,089,970.30	9,989,504.56	0.00	106,079,474.86
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	376,867.33	34,260.67	0.00	411,128.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-4,396,642,396.00	0.00	1,653,365,684.00	-6,050,008,080.00
		BA Sum			-4,300,175,558.37	10,023,765.23	1,653,365,684.00	-5,943,517,477.14
	Sum BEA				-4,300,175,558.37	10,023,765.23	1,653,365,684.00	-5,943,517,477.14
Sum USSGL					-4,300,175,558.37	10,023,765.23	1,653,365,684.00	-5,943,517,477.14
TOTAL					0.00	145,257,353,364.77	145,257,353,364.77	0.00

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

Period Name:2018-12	Fund: <all></all>	Program:TFMA80050		
Account Type	Account Description	Ending Balance		
ASSETS	FUND BALANCE WITH TREASURY	7,800,386.02		
	INTEREST RECEIVABLE - INVESTMENTS	1,681,615,863.71		
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	202,805,100,000.00		
		204,494,516,249.73		
		Total: 204,494,516,249.73		
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-199,685,864,013.61		
	NET INCOME	-4,808,652,236.12		
		-204.494.516.249.73		

Total: -204,494,516,249.73

Federal Hospital Insurance Trust Fund 75X8005

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

Period Name:2018-12	Fund: <all></all>	Program:TFMA80050				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-21,249,873,916.50	-246,050,090,661.41
INCOME		TAX NEVENUE OCCESTED - INDIVIDUAL	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3,100,210,142.84	-18,516,034,510.28
	Sum USSGL		11 WA360 10300	TIVANOLERO FROM GLI FOR AMIDDINIO EQUAL TO SECA TAXES	-24,350,084,059.34	-264,566,125,171.69
	575000					
		EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-1,175,136.74	-1,175,136.74
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-25,647,000.00
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-570,900,000.00
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,376,000,000.00	-24,192,000,000.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-315,703.95	-1,224,953.20
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-1,104,000,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-729.76	-5,344.78
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-132,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-260,448,012.00	-260,448,012.00
			TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-681,754.44	-15,611,372.41
			TFMA57506600	CRIMINAL FINES	-1,678,797.91	-1,897,113.36
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-134,920,344.00
			TFMA57506700	DOJ ASSET FORFEITURES	-12,370,183.82	-22,392,118.41
	Sum USSGL		111111111111111111111111111111111111111	BOOTHOOD FOR ENGINEE	-4,652,670,318.62	-26,462,221,394.90
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-564,949,450.04	-7,227,852,797.11
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-21,720,004.30	-491,653,661.93
	002000	PENALTIES AND TINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,577,529.01	-49,208,053.68
	Sum USSGL		11 WA33200300	OVIE WONETAKT PENAETIES (.041)	-24,297,533.31	-540,861,715.61
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,490,057.16	-392,975,453.02
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-301,739,247.50	-3,533,099,529.90
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-43,227.89	-16,775,365.48
			TFMA59000100	OTHER INCOME (.029)	0.00	-172,781.71
	Sum USSGL				-322,272,532.55	-3,943,023,130.11
Sur					-29,914,273,893.86	-302,740,084,209.42
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,472,141,638.40	298,124,951,044.48
			TFMA57650200	TRANSFERS OUT - DOJ	198,020.44	44,433,107.33
			TFMA57650500	TRANSFERS OUT - FBI	33,807,132.76	122,221,990.37
			TFMA57650400	TRANSFERS OUT - HHS MIP	33,410,763.41	642,388,613.16
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	26,167.44	5,129,341.00 48,961,737.17
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS		
	+			LIGET O DO LIDIODETTOLLIDY OLIO	31,089.05	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	152,025.92	66,935,060.75
			TFMA57655200 TFMA57654600	HCFAC DISCRETIONARY, CMS	152,025.92 115,009,676.96	66,935,060.75 608,025,833.41
	Sum IISSGI		TFMA57655200		152,025.92 115,009,676.96 135,296,467.33	66,935,060.75 608,025,833.41 268,131,462.35
	Sum USSGL		TFMA57655200 TFMA57654600 TFMA57650300	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG	152,025.92 115,009,676.96 135,296,467.33 16,790,072,981.71	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02
	Sum USSGL 576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)*	152,025.92 115,009,676.96 135,296,467.33 16,790,072,981.71 15,480,061.59	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)*	152,025.92 115,009,676.96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57605000	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY	152,025,92 115,009,676,96 135,296,467,33 15,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75	66,935,060.75 608,025,833.41 266,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.00 61,041,000.00 66,632,948.43
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57605000 TFMA57604000	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855,08 0.00 7,488,201.75 9,931,460.87	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57600000	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)*	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.67 163,179,864.67	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.41 2,017,991,945.45
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57605000 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600300	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855,08 0.00 7,488,201.75 9,931,460.87	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57600000	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFER TO PCORTF SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - CMS (33)*	152,025,92 115,009,676,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0,00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.41 2,017,991,945.45
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA5760400 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57600500	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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)*	152,025,92 115,009,676,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0.00	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275,14 2,017,991,945.45 711,118,108.16 7,527,000.00
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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)*	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725.94 0.00 201,477.76	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.33 57,350,275.14 2,017,991,945.45 711,118,08.16 7,527,00.00 11,409,486.80
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA576004200 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0.00 201,477.76	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870.562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,488.80 2,309,036.60
			TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57604200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604100	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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	152,025,92 115,009,675,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0.00 201,477.76 0.00 8,524,455.15	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,468.80 2,309,038.60 55,745,690.29
		EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA5760400 TFMA57605000 TFMA5760400 TFMA57605000 TFMA57605000 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0.00 201,477.76 0.00 8,524,455.15 6,800,000.00	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 111,409,468.60 2,309,036.60 55,745,690.29
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA5760400 TFMA57605000 TFMA5760400 TFMA57605000 TFMA57605000 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725.94 0.00 201,477.76 0.00 8,524,455.15 6,800,000.00 0.00	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,486.80 2,309,036.60 55,745,690.29 13,206,477.67 27,331,761.21
	\$76000 \$\frac{1}{2} \text{Sum USSGL}	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA57604200 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57600500 TFMA57604700 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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	152,025,92 115,009,676,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0,00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0,00 201,477.76 0,00 8,524,455.15 6,800,000,00 0,00 326,748,102.81	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,486.80 2,309,036.60 55,745,690.29 13,206,477.67 27,331,761.21 3,943,771,266.42
	\$76000 \$\text{Sum USSGL}\$	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OPERATING EXPENSES/PROGRAM COSTS	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57650300 TFMA57600200 TFMA57600200 TFMA57604200 TFMA57604200 TFMA57600400 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57603800 TFMA57603800	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	152,025,92 115,009,676,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0,00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0,00 201,477.76 0,00 8,524,455.15 6,800,000.00 326,748,102.81 -1,653,365,684.00 34,260.67	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,486.80 2,309,036.60 55,745,690.29 13,206,477.67 27,331,76121 3,943,771,266.42 -6,050,008,080.00 411,128.00
	\$76000 \$\frac{1}{2} \text{Sum USSGL}	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OPERATING EXPENSES/PROGRAM COSTS	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA5760400 TFMA57605000 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604100 TFMA57604100 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) FISCAL SERVICE - REIMBURSABLE BILLING	152,025,92 115,009,676,96 135,296,467.33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 66,478,725.94 0.00 201,477.76 0.00 8,524,455.15 6,800,000.00 0.00 326,748,102.81 -1,653,365,684.00 34,260.67	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,468.09 2,309,036.00 55,745,690.29 13,206,477.67 27,331,761.21 3,943,771,660.42 -6,050,008,080.00 411,128.00
Sur	\$76000 Sum USSGL 610000 Sum USSGL	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OPERATING EXPENSES/PROGRAM COSTS	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA5760400 TFMA57605000 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604100 TFMA57604100 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) FISCAL SERVICE - REIMBURSABLE BILLING	152,025,92 115,009,676,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0,00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0,00 201,477.76 0,00 8,524,455.15 6,800,000.00 326,748,102.81 -1,653,365,684.00 34,260.67	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,486.80 2,309,036.60 55,745,690.29 13,206,477.67 27,331,76121 3,943,771,266.42 -6,050,008,080.00 411,128.00
Sur	\$76000 \$um USSGL 610000 Sum USSGL	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OPERATING EXPENSES/PROGRAM COSTS	TFMA57655200 TFMA57654600 TFMA57650300 TFMA57600200 TFMA57600100 TFMA57604200 TFMA5760400 TFMA57605000 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57604700 TFMA57604700 TFMA57604700 TFMA57604100 TFMA57604100 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600	HCFAC DISCRETIONARY, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE ANNUAL (33)* 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 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) FISCAL SERVICE - REIMBURSABLE BILLING	152,025,92 115,009,676,96 135,296,467,33 16,790,072,981.71 15,480,061.59 58,663,855.08 0.00 7,488,201.75 9,931,460.87 163,179,864.67 56,478,725,94 0.00 201,477.76 0.00 8,524,455.15 6,800,000.00 326,748,102.81 -1,653,365,684.00 34,260.67 9,989,504.56 -1,643,341,918.77	66,935,060.75 608,025,833.41 268,131,462.35 299,931,178,190.02 20,870,562.59 891,236,968.08 61,041,000.00 66,632,948.43 57,350,275.14 2,017,991,945.45 711,118,108.16 7,527,000.00 11,409,468.00 2,309,036.60 55,745,690.29 13,206,477.67 27,331,761.21 3,943,771,260.42 -6,050,008,000.00 411,128.00 106,079,474.86

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

Her Bureau Code: I Fivi	Fund value: IFM1000DE1010AA										
Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	Вос	Trx Partner Code	Covd/Uncovd	Exch Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
•				БОО		OOVW ONCOVA	Excii_i40ilexcii	Dil/Reilli	Apport_oat	Dauget oublanction	Oust Holl Oust
7581806	1010	-39,900,604.18	F F		099 0000	-	-	-	-	401	A
7581806		39,900,604.18	F F		075 8005	-	-	-	-	401	A
7581806	3101	-39,900,604.18	F F		099 0000	-	-	-	-	401	A
7581806	3107	39,900,604.18	Т Т		099 0000	-	-	-	-	401	A
7581806	4119	39,900,604.18	T T		075 8005	-	-	-	-	401	A
7581806	4902	-39,900,604.18	F F	00	075 8005	-	-	D	С	401	A
7581806	5700	-39,900,604.18	3 T		099 0000	-	-	-	-	401	A
7581806	5760	39,900,604.18	F F		075 8005	-	-	-	-	401	A